

# **BUDGET MANAGEMENT REPORT**

**FY 2014**

**4th QUARTER**

**Department of Finance  
Executive Budget Office**

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI  
ACTIVITY: 0002 MARKET & PROMOTIONAL 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	349335.00	.00	349335.00	.00	.00	349335.00	349,335	.00	100.00
02	EMPLOYEE BE	155928.00	.00	155928.00	.00	.00	155928.00	155,928	.00	100.00
****	TOTALS	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00
***	TOTAL SOURCE OF FUNDS	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	349335.00	.00	349335.00	.00	.00	349335.00	349,335	.00	100.00
02	EMPLOYEE BE	155928.00	.00	155928.00	.00	.00	155928.00	155,928	.00	100.00
****	TOTALS	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00
***	TOTAL SOURCE OF FUNDS	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

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

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	.22	.00	.22	.22-	.00	.22		.22-	00.00
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	.22	.00	.22	.22-	.00	.22		.22-	00.00
***	TOTAL SOURCE OF FUNDS	.22	.00	.22	.22-	.00	.22		.22-	00.00

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

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI  
ACTIVITY: 0002 MARKET & PROMOTIONAL 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	174508.25	.00	174508.25	1539.75	.00	174508.25	176,048	1539.75	99.12
02	EMPLOYEE BE	38524.37	.00	38524.37	6602.63	.00	38524.37	45,127	6602.63	85.36
03	TRAVEL, IN-	15432.90	.00	15432.90	6395.10	.00	15432.90	21,828	6395.10	70.70
04	TRAVEL, OUT	3305.64	.00	3305.64	5610.36	.00	3305.64	8,916	5610.36	37.07
05	REPAIR AND	3297.27	.00	3297.27	39702.73	.00	3297.27	43,000	39702.73	7.66
06	RENTALS AND	162.00	54.00	216.00	9784.00	.00	216.00	10,000	9784.00	2.16
07	UTILITIES A	35526.53	.00	35526.53	13065.47	.00	35526.53	48,592	13065.47	73.11
08	SERVICES	18943.04	1621.17	20564.21	4251.79	.00	20564.21	24,816	4251.79	82.86
09	SUPPLIES, M	34993.41	123.35	35116.76	22719.24	.00	35116.76	57,836	22719.24	60.71
10	TRANSPORTAT	20232.21	.00	20232.21	17263.79	.00	20232.21	37,496	17263.79	53.95
11	GRANTS AND	491892.16	.00	491892.16	6079.84	.00	491892.16	497,972	6079.84	98.77
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	16948.48	.00	16948.48	48051.52	.00	16948.48	65,000	48051.52	26.07
****	TOTALS	853,766.26	1,798.52	855,564.78	181,066.22	.00	855,564.78	1,036,631	181,066.22	82.53
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	853,766.26	1,798.52	855,564.78	181,066.22	.00	855,564.78	1,036,631	181,066.22	82.53
***	TOTAL SOURCE OF FUNDS	853,766.26	1,798.52	855,564.78	181,066.22	.00	855,564.78	1,036,631	181,066.22	82.53

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PERIOD ENDING SEPTEMBER ,2014

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

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	174508.25	.00	174508.25	1539.75	.00	174508.25	176,048	1539.75	99.12
02	EMPLOYEE BE	38524.37	.00	38524.37	6602.63	.00	38524.37	45,127	6602.63	85.36
03	TRAVEL, IN-	15432.90	.00	15432.90	6395.10	.00	15432.90	21,828	6395.10	70.70
04	TRAVEL, OUT	3305.64	.00	3305.64	5610.36	.00	3305.64	8,916	5610.36	37.07
05	REPAIR AND	3297.27	.00	3297.27	39702.73	.00	3297.27	43,000	39702.73	7.66
06	RENTALS AND	162.00	54.00	216.00	9784.00	.00	216.00	10,000	9784.00	2.16
07	UTILITIES A	35526.53	.00	35526.53	13065.47	.00	35526.53	48,592	13065.47	73.11
08	SERVICES	18943.04	1621.17	20564.21	4251.79	.00	20564.21	24,816	4251.79	82.86
09	SUPPLIES, M	34993.63	123.35	35116.98	22719.02	.00	35116.98	57,836	22719.02	60.71
10	TRANSPORTAT	20232.21	.00	20232.21	17263.79	.00	20232.21	37,496	17263.79	53.95
11	GRANTS AND	491892.16	.00	491892.16	6079.84	.00	491892.16	497,972	6079.84	98.77
14	OTHER EQUIP	16948.48	.00	16948.48	48051.52	.00	16948.48	65,000	48051.52	26.07
****	TOTALS	853,766.48	1,798.52	855,565.00	181,066.00	.00	855,565.00	1,036,631	181,066.00	82.53
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	853,766.48	1,798.52	855,565.00	181,066.00	.00	855,565.00	1,036,631	181,066.00	82.53
***	TOTAL SOURCE OF FUNDS	853,766.48	1,798.52	855,565.00	181,066.00	.00	855,565.00	1,036,631	181,066.00	82.53

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PAGE NO: 2  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 1633 FARMERS MARKET AUTHORITY FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
1633	FARMERS MARKET AUTHORITY FUND	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	89072.93	.00	89072.93	53659.07	.00	89072.93	142,732	53659.07	62.40
02	EMPLOYEE BE	64500.94	.00	64500.94	26502.06	.00	64500.94	91,003	26502.06	70.87
03	TRAVEL, IN-	3901.17	.00	3901.17	6398.83	.00	3901.17	10,300	6398.83	37.87
04	TRAVEL, OUT	2826.59	.00	2826.59	11173.41	.00	2826.59	14,000	11173.41	20.18
05	REPAIR AND	634.94	.00	634.94	6365.06	.00	634.94	7,000	6365.06	9.07
06	RENTALS AND	26820.27	.00	26820.27	1479.73	.00	26820.27	28,300	1479.73	94.77
07	UTILITIES A	40159.68	259.97	40419.65	90279.35	.00	40419.65	130,699	90279.35	30.92
08	SERVICES	42201.85	14383.22	56585.07	61414.93	.00	56585.07	118,000	61414.93	47.95
09	SUPPLIES, M	29005.77	2793.17	31798.94	39200.06	.00	31798.94	70,999	39200.06	44.78
10	TRANSPORTAT	7589.99	.00	7589.99	7897.01	.00	7589.99	15,487	7897.01	49.00
11	GRANTS AND	1147382.00	.00	1147382.00	2260360.00	.00	1147382.00	3,407,742	2260360.00	33.66
13	TRANSPORTAT	21419.00	50.00	21469.00	17582.00	.00	21469.00	39,051	17582.00	54.97
14	OTHER EQUIP	2003.58	47.98	2051.56	275.44	.00	2051.56	2,327	275.44	88.16
****	TOTALS	1,477,518.71	17,534.34	1,495,053.05	2,582,586.95	.00	1,495,053.05	4,077,640	2,582,586.95	36.66
FUND	SOURCE OF FUNDS									
1633	FARMERS MARKET AUTHORITY FUND	1,477,518.71	17,534.34	1,495,053.05	2,582,586.95	.00	1,495,053.05	4,077,640	2,582,586.95	36.66
***	TOTAL SOURCE OF FUNDS	1,477,518.71	17,534.34	1,495,053.05	2,582,586.95	.00	1,495,053.05	4,077,640	2,582,586.95	36.66



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

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	89072.93	.00	89072.93	53659.07	.00	89072.93	142,732	53659.07	62.40
02	EMPLOYEE BE	64500.94	.00	64500.94	26502.06	.00	64500.94	91,003	26502.06	70.87
03	TRAVEL, IN-	3901.17	.00	3901.17	6398.83	.00	3901.17	10,300	6398.83	37.87
04	TRAVEL, OUT	2826.59	.00	2826.59	11173.41	.00	2826.59	14,000	11173.41	20.18
05	REPAIR AND	634.94	.00	634.94	6365.06	.00	634.94	7,000	6365.06	9.07
06	RENTALS AND	26820.27	.00	26820.27	1479.73	.00	26820.27	28,300	1479.73	94.77
07	UTILITIES A	40159.68	259.97	40419.65	90279.35	.00	40419.65	130,699	90279.35	30.92
08	SERVICES	42201.85	14383.22	56585.07	61414.93	.00	56585.07	118,000	61414.93	47.95
09	SUPPLIES, M	29006.72	2793.17	31799.89	39199.11	.00	31799.89	70,999	39199.11	44.78
10	TRANSPORTAT	7589.99	.00	7589.99	7897.01	.00	7589.99	15,487	7897.01	49.00
11	GRANTS AND	1147382.00	.00	1147382.00	2260360.00	.00	1147382.00	3,407,742	2260360.00	33.66
13	TRANSPORTAT	21419.00	50.00	21469.00	17582.00	.00	21469.00	39,051	17582.00	54.97
14	OTHER EQUIP	2003.58	47.98	2051.56	275.44	.00	2051.56	2,327	275.44	88.16
****	TOTALS	1,477,519.66	17,534.34	1,495,054.00	2,582,586.00	.00	1,495,054.00	4,077,640	2,582,586.00	36.66
FUND	SOURCE OF FUNDS									
1633	FARMERS MARKET AUTHORITY FUND	1,477,519.66	17,534.34	1,495,054.00	2,582,586.00	.00	1,495,054.00	4,077,640	2,582,586.00	36.66
***	TOTAL SOURCE OF FUNDS	1,477,519.66	17,534.34	1,495,054.00	2,582,586.00	.00	1,495,054.00	4,077,640	2,582,586.00	36.66

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AGENCY: 001 AGRICULTURE & INDUSTRIES

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	612916.18	.00	612916.18	55198.82	.00	612916.18	668,115	55198.82	91.73
02	EMPLOYEE BE	258953.31	.00	258953.31	33104.69	.00	258953.31	292,058	33104.69	88.66
03	TRAVEL, IN-	19334.07	.00	19334.07	12793.93	.00	19334.07	32,128	12793.93	60.17
04	TRAVEL, OUT	6132.23	.00	6132.23	16783.77	.00	6132.23	22,916	16783.77	26.75
05	REPAIR AND	3932.21	.00	3932.21	46067.79	.00	3932.21	50,000	46067.79	7.86
06	RENTALS AND	26982.27	54.00	27036.27	11263.73	.00	27036.27	38,300	11263.73	70.59
07	UTILITIES A	75686.21	259.97	75946.18	103344.82	.00	75946.18	179,291	103344.82	42.35
08	SERVICES	61144.89	16004.39	77149.28	65666.72	.00	77149.28	142,816	65666.72	54.02
09	SUPPLIES, M	64000.35	2916.52	66916.87	61918.13	.00	66916.87	128,835	61918.13	51.93
10	TRANSPORTAT	27822.20	.00	27822.20	25160.80	.00	27822.20	52,983	25160.80	52.51
11	GRANTS AND	1639274.16	.00	1639274.16	2266439.84	.00	1639274.16	3,905,714	2266439.84	41.97
13	TRANSPORTAT	21419.00	50.00	21469.00	17582.00	.00	21469.00	39,051	17582.00	54.97
14	OTHER EQUIP	18952.06	47.98	19000.04	48326.96	.00	19000.04	67,327	48326.96	28.22
****	TOTALS	2,836,549.14	19,332.86	2,855,882.00	2,763,652.00	.00	2,855,882.00	5,619,534	2,763,652.00	50.82
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	505,263.00	.00	505,263.00	.00	.00	505,263.00	505,263	.00	00.00
0301	THE AGRICULTURAL FUND	853,766.48	1,798.52	855,565.00	181,066.00	.00	855,565.00	1,036,631	181,066.00	82.53
1633	FARMERS MARKET AUTHORITY FUND	1,477,519.66	17,534.34	1,495,054.00	2,582,586.00	.00	1,495,054.00	4,077,640	2,582,586.00	36.66
***	TOTAL SOURCE OF FUNDS	2,836,549.14	19,332.86	2,855,882.00	2,763,652.00	.00	2,855,882.00	5,619,534	2,763,652.00	50.82

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

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0002 MARKET & PROMOTIONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	116274.15	.00	116274.15	.85	.00	116274.15	116,275	.85	99.99
****	TOTALS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
***	TOTAL SOURCE OF FUNDS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99

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

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	116274.15	.00	116274.15	.85	.00	116274.15	116,275	.85	99.99
****	TOTALS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
***	TOTAL SOURCE OF FUNDS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	116274.15	.00	116274.15	.85	.00	116274.15	116,275	.85	99.99
****	TOTALS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99
***	TOTAL SOURCE OF FUNDS	116,274.15	.00	116,274.15	.85	.00	116,274.15	116,275	.85	99.99

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1021820.00	.00	1021820.00	.00	.00	1021820.00	1,021,820	.00	100.00
02	EMPLOYEE BE	437607.00	.00	437607.00	.00	.00	437607.00	437,607	.00	100.00
****	TOTALS	1,459,427.00	.00	1,459,427.00	.00	.00	1,459,427.00	1,459,427	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,459,427.00	.00	1,459,427.00	.00	.00	1,459,427.00	1,459,427	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,459,427.00	.00	1,459,427.00	.00	.00	1,459,427.00	1,459,427	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2076316.00	.00	2076316.00	.00	.00	2076316.00	2,076,316	.00	100.00
02	EMPLOYEE BE	874596.00	.00	874596.00	.00	.00	874596.00	874,596	.00	100.00
****	TOTALS	2,950,912.00	.00	2,950,912.00	.00	.00	2,950,912.00	2,950,912	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,950,912.00	.00	2,950,912.00	.00	.00	2,950,912.00	2,950,912	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,950,912.00	.00	2,950,912.00	.00	.00	2,950,912.00	2,950,912	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3098136.00	.00	3098136.00	.00	.00	3098136.00	3,098,136	.00	100.00
02	EMPLOYEE BE	1312203.00	.00	1312203.00	.00	.00	1312203.00	1,312,203	.00	100.00
****	TOTALS	4,410,339.00	.00	4,410,339.00	.00	.00	4,410,339.00	4,410,339	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,410,339.00	.00	4,410,339.00	.00	.00	4,410,339.00	4,410,339	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,410,339.00	.00	4,410,339.00	.00	.00	4,410,339.00	4,410,339	.00	00.00



RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0300 SHIPPING POINT INSPECTION FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0300	SHIPPING POINT INSPECTION FUND	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0300 SHIPPING POINT INSPECTION FUND

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

-- 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	2642580.89	.00	2642580.89	1357419.11	.00	2642580.89	4,000,000	1357419.11	66.06
02	EMPLOYEE BE	879190.41	.00	879190.41	890809.59	.00	879190.41	1,770,000	890809.59	49.67
03	TRAVEL, IN-	60961.32	.00	60961.32	189038.68	.00	60961.32	250,000	189038.68	24.38
04	TRAVEL, OUT	12603.40	.00	12603.40	7396.60	.00	12603.40	20,000	7396.60	63.01
05	REPAIR AND	3800.14	.00	3800.14	21199.86	.00	3800.14	25,000	21199.86	15.20
06	RENTALS AND	73807.07	3195.49	77002.56	97997.44	.00	77002.56	175,000	97997.44	44.00
07	UTILITIES A	68743.10	5947.34	74690.44	25309.56	.00	74690.44	100,000	25309.56	74.69
08	SERVICES	199143.97	849.50	199993.47	150006.53	.00	199993.47	350,000	150006.53	57.14
09	SUPPLIES, M	102346.91	13865.95	116212.86	159170.14	.00	116212.86	275,383	159170.14	42.20
10	TRANSPORTAT	67928.86	.00	67928.86	132071.14	.00	67928.86	200,000	132071.14	33.96
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	92508.00	.00	92508.00	17491.00	.00	92508.00	109,999	17491.00	84.09
14	OTHER EQUIP	41704.23	.00	41704.23	48295.77	.00	41704.23	90,000	48295.77	46.33
****	TOTALS	4,245,318.30	23,858.28	4,269,176.58	3,111,205.42	.00	4,269,176.58	7,380,382	3,111,205.42	57.84
FUND	SOURCE OF FUNDS									
0300	SHIPPING POINT INSPECTION FUND	4,245,318.30	23,858.28	4,269,176.58	3,111,205.42	.00	4,269,176.58	7,380,382	3,111,205.42	57.84
***	TOTAL SOURCE OF FUNDS	4,245,318.30	23,858.28	4,269,176.58	3,111,205.42	.00	4,269,176.58	7,380,382	3,111,205.42	57.84

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

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2642580.89	.00	2642580.89	1357419.11	.00	2642580.89	4,000,000	1357419.11	66.06
02	EMPLOYEE BE	879190.41	.00	879190.41	890809.59	.00	879190.41	1,770,000	890809.59	49.67
03	TRAVEL, IN-	60961.32	.00	60961.32	189038.68	.00	60961.32	250,000	189038.68	24.38
04	TRAVEL, OUT	12603.40	.00	12603.40	7396.60	.00	12603.40	20,000	7396.60	63.01
05	REPAIR AND	3800.14	.00	3800.14	21199.86	.00	3800.14	25,000	21199.86	15.20
06	RENTALS AND	73807.07	3195.49	77002.56	97997.44	.00	77002.56	175,000	97997.44	44.00
07	UTILITIES A	68743.10	5947.34	74690.44	25309.56	.00	74690.44	100,000	25309.56	74.69
08	SERVICES	199143.97	849.50	199993.47	150006.53	.00	199993.47	350,000	150006.53	57.14
09	SUPPLIES, M	102347.33	13865.95	116213.28	159169.72	.00	116213.28	275,383	159169.72	42.20
10	TRANSPORTAT	67928.86	.00	67928.86	132071.14	.00	67928.86	200,000	132071.14	33.96
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	92508.00	.00	92508.00	17491.00	.00	92508.00	109,999	17491.00	84.09
14	OTHER EQUIP	41704.23	.00	41704.23	48295.77	.00	41704.23	90,000	48295.77	46.33
****	TOTALS	4,245,318.72	23,858.28	4,269,177.00	3,111,205.00	.00	4,269,177.00	7,380,382	3,111,205.00	57.84
FUND	SOURCE OF FUNDS									
0300	SHIPPING POINT INSPECTION FUND	4,245,318.72	23,858.28	4,269,177.00	3,111,205.00	.00	4,269,177.00	7,380,382	3,111,205.00	57.84
***	TOTAL SOURCE OF FUNDS	4,245,318.72	23,858.28	4,269,177.00	3,111,205.00	.00	4,269,177.00	7,380,382	3,111,205.00	57.84

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

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

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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

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

-- 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	890793.50	.00	890793.50	23526.50	.00	890793.50	914,320	23526.50	97.42
02	EMPLOYEE BE	366540.54	.00	366540.54	1472.46	.00	366540.54	368,013	1472.46	99.59
03	TRAVEL, IN-	45828.14	.00	45828.14	25011.86	.00	45828.14	70,840	25011.86	64.69
04	TRAVEL, OUT	12681.47	.00	12681.47	10718.53	.00	12681.47	23,400	10718.53	54.19
05	REPAIR AND	5436.24	4532.86	9969.10	853.90	.00	9969.10	10,823	853.90	92.11
06	RENTALS AND	5132.55	1065.02	6197.57	1215.43	.00	6197.57	7,413	1215.43	83.60
07	UTILITIES A	48235.63	2897.99	51133.62	13203.38	.00	51133.62	64,337	13203.38	79.47
08	SERVICES	1595.00	31155.00	32750.00	32257.00	.00	32750.00	65,007	32257.00	50.37
09	SUPPLIES, M	81937.57	564.43	82502.00	27844.00	.00	82502.00	110,346	27844.00	74.76
10	TRANSPORTAT	105252.89	.00	105252.89	6333.11	.00	105252.89	111,586	6333.11	94.32
13	TRANSPORTAT	3206.97	.00	3206.97	93.03	.00	3206.97	3,300	93.03	97.18
14	OTHER EQUIP	125403.87	520.00	125923.87	5576.13	.00	125923.87	131,500	5576.13	95.75
****	TOTALS	1,692,044.37	40,735.30	1,732,779.67	148,105.33	.00	1,732,779.67	1,880,885	148,105.33	92.12
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	1,692,044.37	40,735.30	1,732,779.67	148,105.33	.00	1,732,779.67	1,880,885	148,105.33	92.12
***	TOTAL SOURCE OF FUNDS	1,692,044.37	40,735.30	1,732,779.67	148,105.33	.00	1,732,779.67	1,880,885	148,105.33	92.12

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

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

-- 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	1665889.52	.00	1665889.52	5230.48	.00	1665889.52	1,671,120	5230.48	99.68
02	EMPLOYEE BE	682585.26	.00	682585.26	2922.74	.00	682585.26	685,508	2922.74	99.57
03	TRAVEL, IN-	378578.15	.00	378578.15	153152.85	.00	378578.15	531,731	153152.85	71.19
04	TRAVEL, OUT	18564.98	.00	18564.98	7421.02	.00	18564.98	25,986	7421.02	71.44
05	REPAIR AND	1430.93	400.87	1831.80	1515.20	.00	1831.80	3,347	1515.20	54.72
06	RENTALS AND	6603.60	794.54	7398.14	6054.86	.00	7398.14	13,453	6054.86	54.99
07	UTILITIES A	83466.11	9422.23	92888.34	20996.66	.00	92888.34	113,885	20996.66	81.56
08	SERVICES	32551.20	149339.95	181891.15	47000.85	.00	181891.15	228,892	47000.85	79.46
09	SUPPLIES, M	127823.57	2918.57	130742.14	248440.86	.00	130742.14	379,183	248440.86	34.47
10	TRANSPORTAT	118344.21	.00	118344.21	48965.79	.00	118344.21	167,310	48965.79	70.73
11	GRANTS AND	20090.00	.00	20090.00	910.00	.00	20090.00	21,000	910.00	95.66
14	OTHER EQUIP	40974.97-	66492.43	25517.46	238264.54	.00	25517.46	263,782	238264.54	9.67
****	TOTALS	3,094,952.56	229,368.59	3,324,321.15	780,875.85	.00	3,324,321.15	4,105,197	780,875.85	80.97
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	3,094,952.56	229,368.59	3,324,321.15	780,875.85	.00	3,324,321.15	4,105,197	780,875.85	80.97
***	TOTAL SOURCE OF FUNDS	3,094,952.56	229,368.59	3,324,321.15	780,875.85	.00	3,324,321.15	4,105,197	780,875.85	80.97

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

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2556683.02	.00	2556683.02	28756.98	.00	2556683.02	2,585,440	28756.98	98.88
02	EMPLOYEE BE	1049125.80	.00	1049125.80	4395.20	.00	1049125.80	1,053,521	4395.20	99.58
03	TRAVEL, IN-	424406.29	.00	424406.29	178164.71	.00	424406.29	602,571	178164.71	70.43
04	TRAVEL, OUT	31246.45	.00	31246.45	18139.55	.00	31246.45	49,386	18139.55	63.26
05	REPAIR AND	6867.17	4933.73	11800.90	2369.10	.00	11800.90	14,170	2369.10	83.28
06	RENTALS AND	11736.15	1859.56	13595.71	7270.29	.00	13595.71	20,866	7270.29	65.15
07	UTILITIES A	131701.74	12320.22	144021.96	34200.04	.00	144021.96	178,222	34200.04	80.81
08	SERVICES	34146.20	180494.95	214641.15	79257.85	.00	214641.15	293,899	79257.85	73.03
09	SUPPLIES, M	209761.32	3483.00	213244.32	276284.68	.00	213244.32	489,529	276284.68	43.56
10	TRANSPORTAT	223597.10	.00	223597.10	55298.90	.00	223597.10	278,896	55298.90	80.17
11	GRANTS AND	20090.00	.00	20090.00	910.00	.00	20090.00	21,000	910.00	95.66
13	TRANSPORTAT	3206.97	.00	3206.97	93.03	.00	3206.97	3,300	93.03	97.18
14	OTHER EQUIP	84428.90	67012.43	151441.33	243840.67	.00	151441.33	395,282	243840.67	38.31
****	TOTALS	4,786,997.11		5,057,101.00		.00		5,986,082		84.48
			270,103.89		928,981.00		5,057,101.00		928,981.00	
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND									
	4,786,997.11			5,057,101.00		.00		5,986,082		84.48
			270,103.89		928,981.00		5,057,101.00		928,981.00	
***	TOTAL SOURCE OF FUNDS									
	4,786,997.11			5,057,101.00		.00		5,986,082		84.48
			270,103.89		928,981.00		5,057,101.00		928,981.00	

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

PAGE NO: 2  
REPORT ID: SGCBP440

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	18751.00	.00	.00	18,751	18751.00	.00
02	EMPLOYEE BE	.00	.00	.00	6249.00	.00	.00	6,249	6249.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00



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

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	18751.00	.00	.00	18,751	18751.00	.00
02	EMPLOYEE BE	.00	.00	.00	6249.00	.00	.00	6,249	6249.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 001 AGRICULTURE & INDUSTRIES

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8297399.91	.00	8297399.91	1404927.09	.00	8297399.91	9,702,327	1404927.09	85.51
02	EMPLOYEE BE	3240519.21	.00	3240519.21	901453.79	.00	3240519.21	4,141,973	901453.79	78.23
03	TRAVEL, IN-	485367.61	.00	485367.61	367203.39	.00	485367.61	852,571	367203.39	56.92
04	TRAVEL, OUT	43849.85	.00	43849.85	25536.15	.00	43849.85	69,386	25536.15	63.19
05	REPAIR AND	10667.31	4933.73	15601.04	23568.96	.00	15601.04	39,170	23568.96	39.82
06	RENTALS AND	85543.22	5055.05	90598.27	105267.73	.00	90598.27	195,866	105267.73	46.25
07	UTILITIES A	200444.84	18267.56	218712.40	59509.60	.00	218712.40	278,222	59509.60	78.61
08	SERVICES	233290.17	181344.45	414634.62	229264.38	.00	414634.62	643,899	229264.38	64.39
09	SUPPLIES, M	312108.65	17348.95	329457.60	435454.40	.00	329457.60	764,912	435454.40	43.07
10	TRANSPORTAT	291525.96	.00	291525.96	187370.04	.00	291525.96	478,896	187370.04	60.87
11	GRANTS AND	20090.00	.00	20090.00	15910.00	.00	20090.00	36,000	15910.00	55.80
13	TRANSPORTAT	95714.97	.00	95714.97	17584.03	.00	95714.97	113,299	17584.03	84.47
14	OTHER EQUIP	126133.13	67012.43	193145.56	292136.44	.00	193145.56	485,282	292136.44	39.80
****	TOTALS	13,442,654.83	293,962.17	13,736,617.00	4,065,186.00	.00	13,736,617.00	17,801,803	4,065,186.00	77.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,410,339.00	.00	4,410,339.00	.00	.00	4,410,339.00	4,410,339	.00	00.00
0300	SHIPPING POINT INSPECTION FUND	4,245,318.72	23,858.28	4,269,177.00	3,111,205.00	.00	4,269,177.00	7,380,382	3,111,205.00	57.84
0301	THE AGRICULTURAL FUND	4,786,997.11	270,103.89	5,057,101.00	928,981.00	.00	5,057,101.00	5,986,082	928,981.00	84.48
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	13,442,654.83	293,962.17	13,736,617.00	4,065,186.00	.00	13,736,617.00	17,801,803	4,065,186.00	77.16

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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1958893.00	.00	1958893.00	.00	.00	1958893.00	1,958,893	.00	100.00
02	EMPLOYEE BE	735916.00	.00	735916.00	.00	.00	735916.00	735,916	.00	100.00
****	TOTALS	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1958893.00	.00	1958893.00	.00	.00	1958893.00	1,958,893	.00	100.00
02	EMPLOYEE BE	735916.00	.00	735916.00	.00	.00	735916.00	735,916	.00	100.00
****	TOTALS	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00

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

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR  
ACTIVITY: 0440 ANIMAL 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	1883052.73	.00	1883052.73	318.27	.00	1883052.73	1,883,371	318.27	99.98
02	EMPLOYEE BE	660116.17	.00	660116.17	28767.83	.00	660116.17	688,884	28767.83	95.82
03	TRAVEL, IN-	12870.70	.00	12870.70	3509.30	.00	12870.70	16,380	3509.30	78.57
04	TRAVEL, OUT	15520.37	.00	15520.37	4977.63	.00	15520.37	20,498	4977.63	75.71
05	REPAIR AND	70956.05	8117.10	79073.15	24795.85	.00	79073.15	103,869	24795.85	76.12
06	RENTALS AND	123040.62	6426.09	129466.71	47359.29	.00	129466.71	176,826	47359.29	73.21
07	UTILITIES A	482565.82	2164.42	484730.24	66942.76	.00	484730.24	551,673	66942.76	87.86
08	SERVICES	132334.57	93333.01	225667.58	299.42	.00	225667.58	225,967	299.42	99.86
09	SUPPLIES, M	1124493.81	209292.59	1333786.40	464626.60	.00	1333786.40	1,798,413	464626.60	74.16
10	TRANSPORTAT	40388.58	.00	40388.58	9351.42	.00	40388.58	49,740	9351.42	81.19
11	GRANTS AND	8500.00	.00	8500.00	16500.00	.00	8500.00	25,000	16500.00	34.00
14	OTHER EQUIP	39539.22	11724.68	51263.90	27634.10	.00	51263.90	78,898	27634.10	64.97
****	TOTALS	4,593,378.64	331,057.89	4,924,436.53	695,082.47	.00	4,924,436.53	5,619,519	695,082.47	87.63
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	4,593,378.64	331,057.89	4,924,436.53	695,082.47	.00	4,924,436.53	5,619,519	695,082.47	87.63
***	TOTAL SOURCE OF FUNDS	4,593,378.64	331,057.89	4,924,436.53	695,082.47	.00	4,924,436.53	5,619,519	695,082.47	87.63

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

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1883052.73	.00	1883052.73	318.27	.00	1883052.73	1,883,371	318.27	99.98
02	EMPLOYEE BE	660116.17	.00	660116.17	28767.83	.00	660116.17	688,884	28767.83	95.82
03	TRAVEL, IN-	12870.70	.00	12870.70	3509.30	.00	12870.70	16,380	3509.30	78.57
04	TRAVEL, OUT	15520.37	.00	15520.37	4977.63	.00	15520.37	20,498	4977.63	75.71
05	REPAIR AND	70956.05	8117.10	79073.15	24795.85	.00	79073.15	103,869	24795.85	76.12
06	RENTALS AND	123040.62	6426.09	129466.71	47359.29	.00	129466.71	176,826	47359.29	73.21
07	UTILITIES A	482565.82	2164.42	484730.24	66942.76	.00	484730.24	551,673	66942.76	87.86
08	SERVICES	132334.57	93333.01	225667.58	299.42	.00	225667.58	225,967	299.42	99.86
09	SUPPLIES, M	1124494.28	209292.59	1333786.87	464626.13	.00	1333786.87	1,798,413	464626.13	74.16
10	TRANSPORTAT	40388.58	.00	40388.58	9351.42	.00	40388.58	49,740	9351.42	81.19
11	GRANTS AND	8500.00	.00	8500.00	16500.00	.00	8500.00	25,000	16500.00	34.00
14	OTHER EQUIP	39539.22	11724.68	51263.90	27634.10	.00	51263.90	78,898	27634.10	64.97
****	TOTALS	4,593,379.11	331,057.89	4,924,437.00	695,082.00	.00	4,924,437.00	5,619,519	695,082.00	87.63
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	4,593,379.11	331,057.89	4,924,437.00	695,082.00	.00	4,924,437.00	5,619,519	695,082.00	87.63
***	TOTAL SOURCE OF FUNDS	4,593,379.11	331,057.89	4,924,437.00	695,082.00	.00	4,924,437.00	5,619,519	695,082.00	87.63

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

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.54	.00	.54	.54-	.00	.54		.54-	00.00
FUND	SOURCE OF FUNDS									
1418	BP OIL FUNDS - AG & IND	.54	.00	.54	.54-	.00	.54		.54-	00.00
***	TOTAL SOURCE OF FUNDS	.54	.00	.54	.54-	.00	.54		.54-	00.00



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

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	136512.00	.00	.00	136,512	136512.00	.00
02	EMPLOYEE BE	57.53	.00	57.53	27098.47	.00	57.53	27,156	27098.47	.21
03	TRAVEL, IN-	2636.25	.00	2636.25	76723.75	.00	2636.25	79,360	76723.75	3.32
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	430.00	4935.00	5365.00	5635.00	.00	5365.00	11,000	5635.00	48.77
08	SERVICES	3200.00	.00	3200.00	25000.00	.00	3200.00	28,200	25000.00	11.34
09	SUPPLIES, M	51788.05	4859.01	56647.06	46995.94	.00	56647.06	103,643	46995.94	54.65
10	TRANSPORTAT	.00	.00	.00	1645.00	.00	.00	1,645	1645.00	.00
14	OTHER EQUIP	88480.63	1400.99	89881.62	3702.38	.00	89881.62	93,584	3702.38	96.04
****	TOTALS	146,592.46	11,195.00	157,787.46	343,312.54	.00	157,787.46	501,100	343,312.54	31.48
FUND	SOURCE OF FUNDS									
1418	BP OIL FUNDS - AG & IND	146,592.46	11,195.00	157,787.46	343,312.54	.00	157,787.46	501,100	343,312.54	31.48
***	TOTAL SOURCE OF FUNDS	146,592.46	11,195.00	157,787.46	343,312.54	.00	157,787.46	501,100	343,312.54	31.48

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

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

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	136512.00	.00	.00	136,512	136512.00	.00
02	EMPLOYEE BE	57.53	.00	57.53	27098.47	.00	57.53	27,156	27098.47	.21
03	TRAVEL, IN-	2636.25	.00	2636.25	76723.75	.00	2636.25	79,360	76723.75	3.32
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	430.00	4935.00	5365.00	5635.00	.00	5365.00	11,000	5635.00	48.77
08	SERVICES	3200.00	.00	3200.00	25000.00	.00	3200.00	28,200	25000.00	11.34
09	SUPPLIES, M	51788.59	4859.01	56647.60	46995.40	.00	56647.60	103,643	46995.40	54.65
10	TRANSPORTAT	.00	.00	.00	1645.00	.00	.00	1,645	1645.00	.00
14	OTHER EQUIP	88480.63	1400.99	89881.62	3702.38	.00	89881.62	93,584	3702.38	96.04
****	TOTALS	146,593.00	11,195.00	157,788.00	343,312.00	.00	157,788.00	501,100	343,312.00	31.48
FUND	SOURCE OF FUNDS									
1418	BP OIL FUNDS - AG & IND	146,593.00	11,195.00	157,788.00	343,312.00	.00	157,788.00	501,100	343,312.00	31.48
***	TOTAL SOURCE OF FUNDS	146,593.00	11,195.00	157,788.00	343,312.00	.00	157,788.00	501,100	343,312.00	31.48

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AGENCY: 001 AGRICULTURE & INDUSTRIES

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3841945.73	.00	3841945.73	136830.27	.00	3841945.73	3,978,776	136830.27	96.56
02	EMPLOYEE BE	1396089.70	.00	1396089.70	55866.30	.00	1396089.70	1,451,956	55866.30	96.15
03	TRAVEL, IN-	15506.95	.00	15506.95	80233.05	.00	15506.95	95,740	80233.05	16.19
04	TRAVEL, OUT	15520.37	.00	15520.37	24977.63	.00	15520.37	40,498	24977.63	38.32
05	REPAIR AND	71386.05	13052.10	84438.15	30430.85	.00	84438.15	114,869	30430.85	73.50
06	RENTALS AND	123040.62	6426.09	129466.71	47359.29	.00	129466.71	176,826	47359.29	73.21
07	UTILITIES A	482565.82	2164.42	484730.24	66942.76	.00	484730.24	551,673	66942.76	87.86
08	SERVICES	135534.57	93333.01	228867.58	25299.42	.00	228867.58	254,167	25299.42	90.04
09	SUPPLIES, M	1176282.87	214151.60	1390434.47	511621.53	.00	1390434.47	1,902,056	511621.53	73.10
10	TRANSPORTAT	40388.58	.00	40388.58	10996.42	.00	40388.58	51,385	10996.42	78.59
11	GRANTS AND	8500.00	.00	8500.00	16500.00	.00	8500.00	25,000	16500.00	34.00
14	OTHER EQUIP	128019.85	13125.67	141145.52	31336.48	.00	141145.52	172,482	31336.48	81.83
****	TOTALS	7,434,781.11	342,252.89	7,777,034.00	1,038,394.00	.00	7,777,034.00	8,815,428	1,038,394.00	88.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,694,809.00	.00	2,694,809.00	.00	.00	2,694,809.00	2,694,809	.00	00.00
0301	THE AGRICULTURAL FUND	4,593,379.11	331,057.89	4,924,437.00	695,082.00	.00	4,924,437.00	5,619,519	695,082.00	87.63
1418	BP OIL FUNDS - AG & IND	146,593.00	11,195.00	157,788.00	343,312.00	.00	157,788.00	501,100	343,312.00	31.48
***	TOTAL SOURCE OF FUNDS	7,434,781.11	342,252.89	7,777,034.00	1,038,394.00	.00	7,777,034.00	8,815,428	1,038,394.00	88.22

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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 656 ADMINISTRATIVE SERVICES  
ACTIVITY: 0441 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1418948.00	.00	1418948.00	.00	.00	1418948.00	1,418,948	.00	100.00
02	EMPLOYEE BE	574874.00	.00	574874.00	.00	.00	574874.00	574,874	.00	100.00
****	TOTALS	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00

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AGENCY: 001 AGRICULTURE & INDUSTRIES  
FUND: 0100 GENERAL FUND

APPR UNIT: 656 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1418948.00	.00	1418948.00	.00	.00	1418948.00	1,418,948	.00	100.00
02	EMPLOYEE BE	574874.00	.00	574874.00	.00	.00	574874.00	574,874	.00	100.00
****	TOTALS	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00

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

APPR UNIT: 656 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.58	.00	.58	.58-	.00	.58	00	.58-	.00
****	TOTALS	.58	.00	.58	.58-	.00	.58		.58-	00.00
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	.58	.00	.58	.58-	.00	.58		.58-	00.00
***	TOTAL SOURCE OF FUNDS	.58	.00	.58	.58-	.00	.58		.58-	00.00

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

APPR UNIT: 656 ADMINISTRATIVE SERVICES  
ACTIVITY: 0441 EXECUTIVE ADMINISTRATION

-- 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	1169795.54	.00	1169795.54	13496.46	.00	1169795.54	1,183,292	13496.46	98.85
02	EMPLOYEE BE	472388.57	.00	472388.57	1063.43	.00	472388.57	473,452	1063.43	99.77
03	TRAVEL, IN-	40178.25	.00	40178.25	17164.75	.00	40178.25	57,343	17164.75	70.06
04	TRAVEL, OUT	9942.48	.00	9942.48	18057.52	.00	9942.48	28,000	18057.52	35.50
05	REPAIR AND	176138.07	2127.11	178265.18	87682.82	.00	178265.18	265,948	87682.82	67.03
06	RENTALS AND	12927.74	3911.94	16839.68	10352.32	.00	16839.68	27,192	10352.32	61.92
07	UTILITIES A	153285.40	20540.80	173826.20	45459.80	.00	173826.20	219,286	45459.80	79.26
08	SERVICES	519476.60	39733.14	559209.74	126935.26	.00	559209.74	686,145	126935.26	81.50
09	SUPPLIES, M	150495.48	10834.68	161330.16	140025.84	.00	161330.16	301,356	140025.84	53.53
10	TRANSPORTAT	85407.30	2162.93	87570.23	17702.77	.00	87570.23	105,273	17702.77	83.18
11	GRANTS AND	142500.00	.00	142500.00	.00	.00	142500.00	142,500	.00	100.00
12	CAPITAL OUT	10239.00	26351.96	36590.96	409.04	.00	36590.96	37,000	409.04	98.89
13	TRANSPORTAT	422331.43	14258.00	436589.43	1710.57	.00	436589.43	438,300	1710.57	99.60
14	OTHER EQUIP	42764.05	26557.95	69322.00	44778.00	.00	69322.00	114,100	44778.00	60.75
****	TOTALS	3,407,869.91	146,478.51	3,554,348.42	524,838.58	.00	3,554,348.42	4,079,187	524,838.58	87.13
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	3,407,869.91	146,478.51	3,554,348.42	524,838.58	.00	3,554,348.42	4,079,187	524,838.58	87.13
***	TOTAL SOURCE OF FUNDS	3,407,869.91	146,478.51	3,554,348.42	524,838.58	.00	3,554,348.42	4,079,187	524,838.58	87.13

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

APPR UNIT: 656 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1169795.54	.00	1169795.54	13496.46	.00	1169795.54	1,183,292	13496.46	98.85
02	EMPLOYEE BE	472388.57	.00	472388.57	1063.43	.00	472388.57	473,452	1063.43	99.77
03	TRAVEL, IN-	40178.25	.00	40178.25	17164.75	.00	40178.25	57,343	17164.75	70.06
04	TRAVEL, OUT	9942.48	.00	9942.48	18057.52	.00	9942.48	28,000	18057.52	35.50
05	REPAIR AND	176138.07	2127.11	178265.18	87682.82	.00	178265.18	265,948	87682.82	67.03
06	RENTALS AND	12927.74	3911.94	16839.68	10352.32	.00	16839.68	27,192	10352.32	61.92
07	UTILITIES A	153285.40	20540.80	173826.20	45459.80	.00	173826.20	219,286	45459.80	79.26
08	SERVICES	519476.60	39733.14	559209.74	126935.26	.00	559209.74	686,145	126935.26	81.50
09	SUPPLIES, M	150496.06	10834.68	161330.74	140025.26	.00	161330.74	301,356	140025.26	53.53
10	TRANSPORTAT	85407.30	2162.93	87570.23	17702.77	.00	87570.23	105,273	17702.77	83.18
11	GRANTS AND	142500.00	.00	142500.00	.00	.00	142500.00	142,500	.00	100.00
12	CAPITAL OUT	10239.00	26351.96	36590.96	409.04	.00	36590.96	37,000	409.04	98.89
13	TRANSPORTAT	422331.43	14258.00	436589.43	1710.57	.00	436589.43	438,300	1710.57	99.60
14	OTHER EQUIP	42764.05	26557.95	69322.00	44778.00	.00	69322.00	114,100	44778.00	60.75
****	TOTALS	3,407,870.49	146,478.51	3,554,349.00	524,838.00	.00	3,554,349.00	4,079,187	524,838.00	87.13
FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	3,407,870.49	146,478.51	3,554,349.00	524,838.00	.00	3,554,349.00	4,079,187	524,838.00	87.13
***	TOTAL SOURCE OF FUNDS	3,407,870.49	146,478.51	3,554,349.00	524,838.00	.00	3,554,349.00	4,079,187	524,838.00	87.13



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AGENCY: 001 AGRICULTURE & INDUSTRIES

APPR UNIT: 656 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2588743.54	.00	2588743.54	13496.46	.00	2588743.54	2,602,240	13496.46	99.48
02	EMPLOYEE BE	1047262.57	.00	1047262.57	1063.43	.00	1047262.57	1,048,326	1063.43	99.89
03	TRAVEL, IN-	40178.25	.00	40178.25	17164.75	.00	40178.25	57,343	17164.75	70.06
04	TRAVEL, OUT	9942.48	.00	9942.48	18057.52	.00	9942.48	28,000	18057.52	35.50
05	REPAIR AND	176138.07	2127.11	178265.18	87682.82	.00	178265.18	265,948	87682.82	67.03
06	RENTALS AND	12927.74	3911.94	16839.68	10352.32	.00	16839.68	27,192	10352.32	61.92
07	UTILITIES A	153285.40	20540.80	173826.20	45459.80	.00	173826.20	219,286	45459.80	79.26
08	SERVICES	519476.60	39733.14	559209.74	126935.26	.00	559209.74	686,145	126935.26	81.50
09	SUPPLIES, M	150496.06	10834.68	161330.74	140025.26	.00	161330.74	301,356	140025.26	53.53
10	TRANSPORTAT	85407.30	2162.93	87570.23	17702.77	.00	87570.23	105,273	17702.77	83.18
11	GRANTS AND	142500.00	.00	142500.00	.00	.00	142500.00	142,500	.00	100.00
12	CAPITAL OUT	10239.00	26351.96	36590.96	409.04	.00	36590.96	37,000	409.04	98.89
13	TRANSPORTAT	422331.43	14258.00	436589.43	1710.57	.00	436589.43	438,300	1710.57	99.60
14	OTHER EQUIP	42764.05	26557.95	69322.00	44778.00	.00	69322.00	114,100	44778.00	60.75
****	TOTALS	5,401,692.49	146,478.51	5,548,171.00	524,838.00	.00	5,548,171.00	6,073,009	524,838.00	91.35
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,993,822.00	.00	1,993,822.00	.00	.00	1,993,822.00	1,993,822	.00	00.00
0301	THE AGRICULTURAL FUND	3,407,870.49	146,478.51	3,554,349.00	524,838.00	.00	3,554,349.00	4,079,187	524,838.00	87.13
***	TOTAL SOURCE OF FUNDS	5,401,692.49	146,478.51	5,548,171.00	524,838.00	.00	5,548,171.00	6,073,009	524,838.00	91.35

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AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15341005.36	.00	15341005.36	1610452.64	.00	15341005.36	16,951,458	1610452.64	90.49
02	EMPLOYEE BE	5942824.79	.00	5942824.79	991488.21	.00	5942824.79	6,934,313	991488.21	85.70
03	TRAVEL, IN-	560386.88	.00	560386.88	477395.12	.00	560386.88	1,037,782	477395.12	53.99
04	TRAVEL, OUT	75444.93	.00	75444.93	85355.07	.00	75444.93	160,800	85355.07	46.91
05	REPAIR AND	262123.64	20112.94	282236.58	187750.42	.00	282236.58	469,987	187750.42	60.05
06	RENTALS AND	248493.85	15447.08	263940.93	174243.07	.00	263940.93	438,184	174243.07	60.23
07	UTILITIES A	911982.27	41232.75	953215.02	275256.98	.00	953215.02	1,228,472	275256.98	77.59
08	SERVICES	949446.23	330414.99	1279861.22	447165.78	.00	1279861.22	1,727,027	447165.78	74.10
09	SUPPLIES, M	1702887.93	245251.75	1948139.68	1149019.32	.00	1948139.68	3,097,159	1149019.32	62.90
10	TRANSPORTAT	445144.04	2162.93	447306.97	241230.03	.00	447306.97	688,537	241230.03	64.96
11	GRANTS AND	1810364.16	.00	1810364.16	2298849.84	.00	1810364.16	4,109,214	2298849.84	44.05
12	CAPITAL OUT	126513.15	26351.96	152865.11	409.89	.00	152865.11	153,275	409.89	99.73
13	TRANSPORTAT	539465.40	14308.00	553773.40	36876.60	.00	553773.40	590,650	36876.60	93.75
14	OTHER EQUIP	315869.09	106744.03	422613.12	416577.88	.00	422613.12	839,191	416577.88	50.35
***	TOTALS	29,231,951.72	802,026.43	30,033,978.15	8,392,070.85	.00	30,033,978.15	38,426,049	8,392,070.85	78.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,604,233.00	.00	9,604,233.00	.00	.00	9,604,233.00	9,604,233	.00	00.00
0300	SHIPPING POINT INSPECTION FUND	4,245,318.72	23,858.28	4,269,177.00	3,111,205.00	.00	4,269,177.00	7,380,382	3,111,205.00	57.84
0301	THE AGRICULTURAL FUND	13,758,287.34	749,438.81	14,507,726.15	2,329,967.85	.00	14,507,726.15	16,837,694	2,329,967.85	86.16
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1418	BP OIL FUNDS - AG & IND	146,593.00	11,195.00	157,788.00	343,312.00	.00	157,788.00	501,100	343,312.00	31.48
1633	FARMERS MARKET AUTHORITY FUND	1,477,519.66	17,534.34	1,495,054.00	2,582,586.00	.00	1,495,054.00	4,077,640	2,582,586.00	36.66
***	TOTAL SOURCE OF FUNDS	29,231,951.72	802,026.43	30,033,978.15	8,392,070.85	.00	30,033,978.15	38,426,049	8,392,070.85	78.16

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

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

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

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT  
ACTIVITY: 0494 WAREHOUSING

-- 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	1210314.19	.00	1210314.19	201596.81	.00	1210314.19	1,411,911	201596.81	85.72
02	EMPLOYEE BE	642516.57	.00	642516.57	56103.43	.00	642516.57	698,620	56103.43	91.96
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	62784.49	.00	62784.49	2309.51	.00	62784.49	65,094	2309.51	96.45
06	RENTALS AND	855638.63	116205.83	971844.46	19155.54	.00	971844.46	991,000	19155.54	98.06
07	UTILITIES A	129217.77	432.31	129650.08	35349.92	.00	129650.08	165,000	35349.92	78.57
08	SERVICES	9549.42	1535.62	11085.04	32575.96	.00	11085.04	43,661	32575.96	25.38
09	SUPPLIES, M	154780.13	.00	154780.13	16219.87	.00	154780.13	171,000	16219.87	90.51
10	TRANSPORTAT	24517.79	.00	24517.79	482.21	.00	24517.79	25,000	482.21	98.07
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	11879.60	53275.90	65155.50	.50	.00	65155.50	65,156	.50	99.99
14	OTHER EQUIP	831.00	.00	831.00	9184.00	.00	831.00	10,015	9184.00	8.29
****	TOTALS	3,102,029.59	171,449.66	3,273,479.25	374,077.75	.00	3,273,479.25	3,647,557	374,077.75	89.74
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	3,102,029.59	171,449.66	3,273,479.25	374,077.75	.00	3,273,479.25	3,647,557	374,077.75	89.74
***	TOTAL SOURCE OF FUNDS	3,102,029.59	171,449.66	3,273,479.25	374,077.75	.00	3,273,479.25	3,647,557	374,077.75	89.74

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

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

-- 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	18858861.37	.00	18858861.37	1029124.63	.00	18858861.37	19,887,986	1029124.63	94.82
02	EMPLOYEE BE	9772825.82	.00	9772825.82	115461.18	.00	9772825.82	9,888,287	115461.18	98.83
03	TRAVEL, IN-	177923.04	.00	177923.04	42076.96	.00	177923.04	220,000	42076.96	80.87
04	TRAVEL, OUT	2686.47	.00	2686.47	7313.53	.00	2686.47	10,000	7313.53	26.86
05	REPAIR AND	66422.64	12336.90	78759.54	21240.46	.00	78759.54	100,000	21240.46	78.75
06	RENTALS AND	9142899.54	30067.97	9172967.51	73944.49	.00	9172967.51	9,246,912	73944.49	99.20
07	UTILITIES A	2193769.68	4635.54	2198405.22	216594.78	.00	2198405.22	2,415,000	216594.78	91.03
08	SERVICES	3500099.43	647688.68	4147788.11	522211.89	.00	4147788.11	4,670,000	522211.89	88.81
09	SUPPLIES, M	1121718.98	297409.87	1419128.85	9503.15	.00	1419128.85	1,428,632	9503.15	99.33
10	TRANSPORTAT	86083.51	.00	86083.51	34916.49	.00	86083.51	121,000	34916.49	71.14
11	GRANTS AND	322.72	.00	322.72	677.28	.00	322.72	1,000	677.28	32.27
13	TRANSPORTAT	19193.00	.00	19193.00	.00	.00	19193.00	19,193	.00	100.00
14	OTHER EQUIP	187262.76	14217.45	201480.21	3519.79	.00	201480.21	205,000	3519.79	98.28
****	TOTALS	45,130,068.96	1,006,356.41	46,136,425.37	2,076,584.63	.00	46,136,425.37	48,213,010	2,076,584.63	95.69
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	45,130,068.96	1,006,356.41	46,136,425.37	2,076,584.63	.00	46,136,425.37	48,213,010	2,076,584.63	95.69
***	TOTAL SOURCE OF FUNDS	45,130,068.96	1,006,356.41	46,136,425.37	2,076,584.63	.00	46,136,425.37	48,213,010	2,076,584.63	95.69

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

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

-- 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	579323.74	.00	579323.74	204889.26	.00	579323.74	784,213	204889.26	73.87
02	EMPLOYEE BE	211130.40	.00	211130.40	3763.60	.00	211130.40	214,894	3763.60	98.24
03	TRAVEL, IN-	8122.98	.00	8122.98	1877.02	.00	8122.98	10,000	1877.02	81.22
04	TRAVEL, OUT	4175.84	.00	4175.84	20824.16	.00	4175.84	25,000	20824.16	16.70
05	REPAIR AND	1847.23	.00	1847.23	2152.77	.00	1847.23	4,000	2152.77	46.18
06	RENTALS AND	73520.01	6362.09	79882.10	4117.90	.00	79882.10	84,000	4117.90	95.09
07	UTILITIES A	9906.99	613.18	10520.17	9479.83	.00	10520.17	20,000	9479.83	52.60
08	SERVICES	5493.68	778.61	6272.29	18727.71	.00	6272.29	25,000	18727.71	25.08
09	SUPPLIES, M	22266.64	236.25	22502.89	19997.11	.00	22502.89	42,500	19997.11	52.94
10	TRANSPORTAT	23472.31	.00	23472.31	16527.69	.00	23472.31	40,000	16527.69	58.68
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	6069.70	.00	6069.70	24930.30	.00	6069.70	31,000	24930.30	19.57
****	TOTALS	945,329.52	7,990.13	953,319.65	327,787.35	.00	953,319.65	1,281,107	327,787.35	74.41
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	945,329.52	7,990.13	953,319.65	327,787.35	.00	953,319.65	1,281,107	327,787.35	74.41
***	TOTAL SOURCE OF FUNDS	945,329.52	7,990.13	953,319.65	327,787.35	.00	953,319.65	1,281,107	327,787.35	74.41

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

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20648499.30	.00	20648499.30	1435610.70	.00	20648499.30	22,084,110	1435610.70	93.49
02	EMPLOYEE BE	10626472.79	.00	10626472.79	175328.21	.00	10626472.79	10,801,801	175328.21	98.37
03	TRAVEL, IN-	186046.02	.00	186046.02	44953.98	.00	186046.02	231,000	44953.98	80.53
04	TRAVEL, OUT	6862.31	.00	6862.31	28137.69	.00	6862.31	35,000	28137.69	19.60
05	REPAIR AND	131054.36	12336.90	143391.26	25702.74	.00	143391.26	169,094	25702.74	84.79
06	RENTALS AND	10072058.18	152635.89	10224694.07	97217.93	.00	10224694.07	10,321,912	97217.93	99.05
07	UTILITIES A	2332894.44	5681.03	2338575.47	261424.53	.00	2338575.47	2,600,000	261424.53	89.94
08	SERVICES	3515142.53	650002.91	4165145.44	573515.56	.00	4165145.44	4,738,661	573515.56	87.89
09	SUPPLIES, M	1298766.48	297646.12	1596412.60	45719.40	.00	1596412.60	1,642,132	45719.40	97.21
10	TRANSPORTAT	134073.61	.00	134073.61	51926.39	.00	134073.61	186,000	51926.39	72.08
11	GRANTS AND	322.72	.00	322.72	1277.28	.00	322.72	1,600	1277.28	20.17
13	TRANSPORTAT	31072.60	53275.90	84348.50	.50	.00	84348.50	84,349	.50	99.99
14	OTHER EQUIP	194163.46	14217.45	208380.91	37634.09	.00	208380.91	246,015	37634.09	84.70
****	TOTALS	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77
***	TOTAL SOURCE OF FUNDS	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77

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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20648499.30	.00	20648499.30	1435610.70	.00	20648499.30	22,084,110	1435610.70	93.49
02	EMPLOYEE BE	10626472.79	.00	10626472.79	175328.21	.00	10626472.79	10,801,801	175328.21	98.37
03	TRAVEL, IN-	186046.02	.00	186046.02	44953.98	.00	186046.02	231,000	44953.98	80.53
04	TRAVEL, OUT	6862.31	.00	6862.31	28137.69	.00	6862.31	35,000	28137.69	19.60
05	REPAIR AND	131054.36	12336.90	143391.26	25702.74	.00	143391.26	169,094	25702.74	84.79
06	RENTALS AND	10072058.18	152635.89	10224694.07	97217.93	.00	10224694.07	10,321,912	97217.93	99.05
07	UTILITIES A	2332894.44	5681.03	2338575.47	261424.53	.00	2338575.47	2,600,000	261424.53	89.94
08	SERVICES	3515142.53	650002.91	4165145.44	573515.56	.00	4165145.44	4,738,661	573515.56	87.89
09	SUPPLIES, M	1298766.48	297646.12	1596412.60	45719.40	.00	1596412.60	1,642,132	45719.40	97.21
10	TRANSPORTAT	134073.61	.00	134073.61	51926.39	.00	134073.61	186,000	51926.39	72.08
11	GRANTS AND	322.72	.00	322.72	1277.28	.00	322.72	1,600	1277.28	20.17
13	TRANSPORTAT	31072.60	53275.90	84348.50	.50	.00	84348.50	84,349	.50	99.99
14	OTHER EQUIP	194163.46	14217.45	208380.91	37634.09	.00	208380.91	246,015	37634.09	84.70
****	TOTALS	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77
***	TOTAL SOURCE OF FUNDS	49,177,428.80	1,185,796.20	50,363,225.00	2,778,449.00	.00	50,363,225.00	53,141,674	2,778,449.00	94.77



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

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6757976.52	.00	6757976.52	1588174.48	.00	6757976.52	8,346,151	1588174.48	80.97
02	EMPLOYEE BE	3449462.19	.00	3449462.19	850189.81	.00	3449462.19	4,299,652	850189.81	80.22
03	TRAVEL, IN-	103231.50	.00	103231.50	96768.50	.00	103231.50	200,000	96768.50	51.61
04	TRAVEL, OUT	5779.12	.00	5779.12	34220.88	.00	5779.12	40,000	34220.88	14.44
05	REPAIR AND	2768.33	.00	2768.33	22231.67	.00	2768.33	25,000	22231.67	11.07
06	RENTALS AND	610041.21	7801.76	617842.97	67157.03	.00	617842.97	685,000	67157.03	90.19
07	UTILITIES A	315184.97	14683.37	329868.34	137631.66	.00	329868.34	467,500	137631.66	70.56
08	SERVICES	274359.98	102747.93	377107.91	72892.09	.00	377107.91	450,000	72892.09	83.80
09	SUPPLIES, M	505876.88	1125.64	507002.52	172997.48	.00	507002.52	680,000	172997.48	74.55
10	TRANSPORTAT	679532.02	3599.20	683131.22	216868.78	.00	683131.22	900,000	216868.78	75.90
11	GRANTS AND	50.00	.00	50.00	100950.00	.00	50.00	101,000	100950.00	.04
13	TRANSPORTAT	432437.95	346704.20	779142.15	2152.85	.00	779142.15	781,295	2152.85	99.72
14	OTHER EQUIP	75246.05	77889.34	153135.39	236560.61	.00	153135.39	389,696	236560.61	39.29
16	MISCELLANEO	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
****	TOTALS	13,561,946.72	554,551.44	14,116,498.16	3,598,795.84	.00	14,116,498.16	17,715,294	3,598,795.84	79.68
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	13,561,946.72	554,551.44	14,116,498.16	3,598,795.84	.00	14,116,498.16	17,715,294	3,598,795.84	79.68
***	TOTAL SOURCE OF FUNDS	13,561,946.72	554,551.44	14,116,498.16	3,598,795.84	.00	14,116,498.16	17,715,294	3,598,795.84	79.68

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

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

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	355159.70	.00	355159.70	63867.30	.00	355159.70	419,027	63867.30	84.75
02	EMPLOYEE BE	142805.52	.00	142805.52	11135.48	.00	142805.52	153,941	11135.48	92.76
03	TRAVEL, IN-	6240.00	.00	6240.00	3760.00	.00	6240.00	10,000	3760.00	62.40
04	TRAVEL, OUT	1347.67	.00	1347.67	3652.33	.00	1347.67	5,000	3652.33	26.95
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	14982.91	396.94	15379.85	4620.15	.00	15379.85	20,000	4620.15	76.89
07	UTILITIES A	5488.38	1772.46	7260.84	8489.16	.00	7260.84	15,750	8489.16	46.10
08	SERVICES	107999.15	5227.52	113226.67	116773.33	.00	113226.67	230,000	116773.33	49.22
09	SUPPLIES, M	29195.88	.00	29195.88	45804.12	.00	29195.88	75,000	45804.12	38.92
10	TRANSPORTAT	13133.30	.00	13133.30	36866.70	.00	13133.30	50,000	36866.70	26.26
11	GRANTS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
13	TRANSPORTAT	.00	120980.00	120980.00	4870.00	.00	120980.00	125,850	4870.00	96.13
14	OTHER EQUIP	14150.00	.00	14150.00	.00	.00	14150.00	14,150	.00	100.00
****	TOTALS	690,502.51	128,376.92	818,879.43	314,838.57	.00	818,879.43	1,133,718	314,838.57	72.22
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	690,502.51	128,376.92	818,879.43	314,838.57	.00	818,879.43	1,133,718	314,838.57	72.22
***	TOTAL SOURCE OF FUNDS	690,502.51	128,376.92	818,879.43	314,838.57	.00	818,879.43	1,133,718	314,838.57	72.22

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

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7113136.22	.00	7113136.22	1652041.78	.00	7113136.22	8,765,178	1652041.78	81.15
02	EMPLOYEE BE	3592267.71	.00	3592267.71	861325.29	.00	3592267.71	4,453,593	861325.29	80.65
03	TRAVEL, IN-	109471.50	.00	109471.50	100528.50	.00	109471.50	210,000	100528.50	52.12
04	TRAVEL, OUT	7126.79	.00	7126.79	37873.21	.00	7126.79	45,000	37873.21	15.83
05	REPAIR AND	2768.33	.00	2768.33	32231.67	.00	2768.33	35,000	32231.67	7.90
06	RENTALS AND	625024.12	8198.70	633222.82	71777.18	.00	633222.82	705,000	71777.18	89.81
07	UTILITIES A	320673.35	16455.83	337129.18	146120.82	.00	337129.18	483,250	146120.82	69.76
08	SERVICES	382359.13	107975.45	490334.58	189665.42	.00	490334.58	680,000	189665.42	72.10
09	SUPPLIES, M	535073.17	1125.64	536198.81	218801.19	.00	536198.81	755,000	218801.19	71.01
10	TRANSPORTAT	692665.32	3599.20	696264.52	253735.48	.00	696264.52	950,000	253735.48	73.29
11	GRANTS AND	50.00	.00	50.00	105950.00	.00	50.00	106,000	105950.00	.04
13	TRANSPORTAT	432437.95	467684.20	900122.15	7022.85	.00	900122.15	907,145	7022.85	99.22
14	OTHER EQUIP	89396.05	77889.34	167285.39	236560.61	.00	167285.39	403,846	236560.61	41.42
16	MISCELLANEO	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
****	TOTALS	14,252,449.64	682,928.36	14,935,378.00	3,913,634.00	.00	14,935,378.00	18,849,012	3,913,634.00	79.23
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	14,252,449.64	682,928.36	14,935,378.00	3,913,634.00	.00	14,935,378.00	18,849,012	3,913,634.00	79.23
***	TOTAL SOURCE OF FUNDS	14,252,449.64	682,928.36	14,935,378.00	3,913,634.00	.00	14,935,378.00	18,849,012	3,913,634.00	79.23

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

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	.01	.00	.01	.01-	.00	.01		.01-	00.00
FUND	SOURCE OF FUNDS									
0895	ABC ENFORCEMENT SEIZURE FUND	.01	.00	.01	.01-	.00	.01		.01-	00.00
***	TOTAL SOURCE OF FUNDS	.01	.00	.01	.01-	.00	.01		.01-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	27021.70	15.00	27036.70	22963.30	.00	27036.70	50,000	22963.30	54.07
10	TRANSPORTAT	9410.80	18505.34	27916.14	2083.86	.00	27916.14	30,000	2083.86	93.05
13	TRANSPORTAT	257967.17	33867.98	291835.15	277575.85	.00	291835.15	569,411	277575.85	51.25
14	OTHER EQUIP	122608.40	75911.60	198520.00	134171.00	.00	198520.00	332,691	134171.00	59.67
****	TOTALS	417,008.07	128,299.92	545,307.99	436,794.01	.00	545,307.99	982,102	436,794.01	55.52
FUND	SOURCE OF FUNDS									
0895	ABC ENFORCEMENT SEIZURE FUND	417,008.07	128,299.92	545,307.99	436,794.01	.00	545,307.99	982,102	436,794.01	55.52
***	TOTAL SOURCE OF FUNDS	417,008.07	128,299.92	545,307.99	436,794.01	.00	545,307.99	982,102	436,794.01	55.52

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

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	27021.71	15.00	27036.71	22963.29	.00	27036.71	50,000	22963.29	54.07
10	TRANSPORTAT	9410.80	18505.34	27916.14	2083.86	.00	27916.14	30,000	2083.86	93.05
13	TRANSPORTAT	257967.17	33867.98	291835.15	277575.85	.00	291835.15	569,411	277575.85	51.25
14	OTHER EQUIP	122608.40	75911.60	198520.00	134171.00	.00	198520.00	332,691	134171.00	59.67
****	TOTALS	417,008.08	128,299.92	545,308.00	436,794.00	.00	545,308.00	982,102	436,794.00	55.52
FUND	SOURCE OF FUNDS									
0895	ABC ENFORCEMENT SEIZURE FUND	417,008.08	128,299.92	545,308.00	436,794.00	.00	545,308.00	982,102	436,794.00	55.52
***	TOTAL SOURCE OF FUNDS	417,008.08	128,299.92	545,308.00	436,794.00	.00	545,308.00	982,102	436,794.00	55.52

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	370205.00	.00	370205.00	.00	.00	370205.00	370,205	.00	100.00
02	EMPLOYEE BE	220928.00	.00	220928.00	.00	.00	220928.00	220,928	.00	100.00
09	SUPPLIES, M	2767.87	.00	2767.87	3203.13	.00	2767.87	5,971	3203.13	46.35
****	TOTALS	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
***	TOTAL SOURCE OF FUNDS	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46



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

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	370205.00	.00	370205.00	.00	.00	370205.00	370,205	.00	100.00
02	EMPLOYEE BE	220928.00	.00	220928.00	.00	.00	220928.00	220,928	.00	100.00
09	SUPPLIES, M	2767.87	.00	2767.87	3203.13	.00	2767.87	5,971	3203.13	46.35
****	TOTALS	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
***	TOTAL SOURCE OF FUNDS	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46

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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7483341.22	.00	7483341.22	1652041.78	.00	7483341.22	9,135,383	1652041.78	81.91
02	EMPLOYEE BE	3813195.71	.00	3813195.71	861325.29	.00	3813195.71	4,674,521	861325.29	81.57
03	TRAVEL, IN-	109471.50	.00	109471.50	100528.50	.00	109471.50	210,000	100528.50	52.12
04	TRAVEL, OUT	7126.79	.00	7126.79	37873.21	.00	7126.79	45,000	37873.21	15.83
05	REPAIR AND	2768.33	.00	2768.33	32231.67	.00	2768.33	35,000	32231.67	7.90
06	RENTALS AND	625024.12	8198.70	633222.82	71777.18	.00	633222.82	705,000	71777.18	89.81
07	UTILITIES A	320673.35	16455.83	337129.18	146120.82	.00	337129.18	483,250	146120.82	69.76
08	SERVICES	382359.13	107975.45	490334.58	189665.42	.00	490334.58	680,000	189665.42	72.10
09	SUPPLIES, M	564862.75	1140.64	566003.39	244967.61	.00	566003.39	810,971	244967.61	69.79
10	TRANSPORTAT	702076.12	22104.54	724180.66	255819.34	.00	724180.66	980,000	255819.34	73.89
11	GRANTS AND	50.00	.00	50.00	105950.00	.00	50.00	106,000	105950.00	.04
13	TRANSPORTAT	690405.12	501552.18	1191957.30	284598.70	.00	1191957.30	1,476,556	284598.70	80.72
14	OTHER EQUIP	212004.45	153800.94	365805.39	370731.61	.00	365805.39	736,537	370731.61	49.66
16	MISCELLANEO	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
****	TOTALS	15,263,358.59	811,228.28	16,074,586.87	4,353,631.13	.00	16,074,586.87	20,428,218	4,353,631.13	78.68
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	14,252,449.64	682,928.36	14,935,378.00	3,913,634.00	.00	14,935,378.00	18,849,012	3,913,634.00	79.23
0895	ABC ENFORCEMENT SEIZURE FUND	417,008.08	128,299.92	545,308.00	436,794.00	.00	545,308.00	982,102	436,794.00	55.52
1200	CHILDREN FIRST TRUST FUND	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
***	TOTAL SOURCE OF FUNDS	15,263,358.59	811,228.28	16,074,586.87	4,353,631.13	.00	16,074,586.87	20,428,218	4,353,631.13	78.68

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.57	.00	.57	.57-	.00	.57	00	.57-	.00
****	TOTALS	.57	.00	.57	.57-	.00	.57		.57-	00.00
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	.57	.00	.57	.57-	.00	.57		.57-	00.00
***	TOTAL SOURCE OF FUNDS	.57	.00	.57	.57-	.00	.57		.57-	00.00

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: 0500 ACCOUNTING

-- 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	583588.22	.00	583588.22	82266.78	.00	583588.22	665,855	82266.78	87.64
02	EMPLOYEE BE	228951.90	.00	228951.90	3908.10	.00	228951.90	232,860	3908.10	98.32
03	TRAVEL, IN-	845.75	.00	845.75	154.25	.00	845.75	1,000	154.25	84.57
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	728.90	.00	728.90	771.10	.00	728.90	1,500	771.10	48.59
06	RENTALS AND	39507.30	230.66	39737.96	15262.04	.00	39737.96	55,000	15262.04	72.25
07	UTILITIES A	10609.25	532.14	11141.39	4858.61	.00	11141.39	16,000	4858.61	69.63
08	SERVICES	150897.80	558.40	151456.20	28543.80	.00	151456.20	180,000	28543.80	84.14
09	SUPPLIES, M	25000.62	3906.21	28906.83	1093.17	.00	28906.83	30,000	1093.17	96.35
10	TRANSPORTAT	6496.70	.00	6496.70	8503.30	.00	6496.70	15,000	8503.30	43.31
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,046,626.44	5,227.41	1,051,853.85	147,361.15	.00	1,051,853.85	1,199,215	147,361.15	87.71
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	1,046,626.44	5,227.41	1,051,853.85	147,361.15	.00	1,051,853.85	1,199,215	147,361.15	87.71
***	TOTAL SOURCE OF FUNDS	1,046,626.44	5,227.41	1,051,853.85	147,361.15	.00	1,051,853.85	1,199,215	147,361.15	87.71

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: 0501 PERSONNEL

-- 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	215119.64	.00	215119.64	54905.36	.00	215119.64	270,025	54905.36	79.66
02	EMPLOYEE BE	82986.99	.00	82986.99	2150.99-	.00	82986.99	80,836	2150.99-	102.66
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	12131.32	628.76	12760.08	1239.92	.00	12760.08	14,000	1239.92	91.14
07	UTILITIES A	1893.74	167.20	2060.94	939.06	.00	2060.94	3,000	939.06	68.69
08	SERVICES	304739.25	2846.00	307585.25	414.75	.00	307585.25	308,000	414.75	99.86
09	SUPPLIES, M	9277.18	472.50	9749.68	10250.32	.00	9749.68	20,000	10250.32	48.74
10	TRANSPORTAT	989.99	.00	989.99	1510.01	.00	989.99	2,500	1510.01	39.59
14	OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
****	TOTALS	627,138.11	4,114.46	631,252.57	76,108.43	.00	631,252.57	707,361	76,108.43	89.24
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	627,138.11	4,114.46	631,252.57	76,108.43	.00	631,252.57	707,361	76,108.43	89.24
***	TOTAL SOURCE OF FUNDS	627,138.11	4,114.46	631,252.57	76,108.43	.00	631,252.57	707,361	76,108.43	89.24

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: 0503 AGENCY ADMINISTRATION

-- 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	818088.27	.00	818088.27	3722.73	.00	818088.27	821,811	3722.73	99.54
02	EMPLOYEE BE	270593.52	.00	270593.52	4187.52	.00	270593.52	266,406	4187.52	101.57
03	TRAVEL, IN-	6789.40	.00	6789.40	210.60	.00	6789.40	7,000	210.60	96.99
04	TRAVEL, OUT	6393.69	.00	6393.69	6606.31	.00	6393.69	13,000	6606.31	49.18
05	REPAIR AND	7708.79	.00	7708.79	5291.21	.00	7708.79	13,000	5291.21	59.29
06	RENTALS AND	33929.83	2595.27	36525.10	3474.90	.00	36525.10	40,000	3474.90	91.31
07	UTILITIES A	25601.16	3570.44	29171.60	7828.40	.00	29171.60	37,000	7828.40	78.84
08	SERVICES	157702.10	65958.31	223660.41	339.59	.00	223660.41	224,000	339.59	99.84
09	SUPPLIES, M	49717.37	472.50	50189.87	3919.13	.00	50189.87	54,109	3919.13	92.75
10	TRANSPORTAT	10796.36	.00	10796.36	5203.64	.00	10796.36	16,000	5203.64	67.47
13	TRANSPORTAT	1801428.00	.00	1801428.00	280000.00	.00	1801428.00	2,081,428	280000.00	86.54
14	OTHER EQUIP	2403.47	5874.40	8277.87	294.13	.00	8277.87	8,572	294.13	96.56
16	MISCELLANEO	370000.00	.00	370000.00	.00	.00	370000.00	370,000	.00	100.00
****	TOTALS	3,561,151.96	78,470.92	3,639,622.88	312,703.12	.00	3,639,622.88	3,952,326	312,703.12	92.08
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	3,561,151.96	78,470.92	3,639,622.88	312,703.12	.00	3,639,622.88	3,952,326	312,703.12	92.08
***	TOTAL SOURCE OF FUNDS	3,561,151.96	78,470.92	3,639,622.88	312,703.12	.00	3,639,622.88	3,952,326	312,703.12	92.08

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: 0504 INFORMATION SYSTEMS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1067591.46	.00	1067591.46	158139.54	.00	1067591.46	1,225,731	158139.54	87.09
02	EMPLOYEE BE	379546.26	.00	379546.26	31687.74	.00	379546.26	411,234	31687.74	92.29
03	TRAVEL, IN-	2152.50	.00	2152.50	3847.50	.00	2152.50	6,000	3847.50	35.87
04	TRAVEL, OUT	1392.12	.00	1392.12	4607.88	.00	1392.12	6,000	4607.88	23.20
05	REPAIR AND	2219.85	175.00	2394.85	105.15	.00	2394.85	2,500	105.15	95.79
06	RENTALS AND	21428.31	.00	21428.31	3571.69	.00	21428.31	25,000	3571.69	85.71
07	UTILITIES A	36189.23	1167.99	37357.22	14642.78	.00	37357.22	52,000	14642.78	71.84
08	SERVICES	268328.90	88165.26	356494.16	43505.84	.00	356494.16	400,000	43505.84	89.12
09	SUPPLIES, M	94081.86	472.50	94554.36	10445.64	.00	94554.36	105,000	10445.64	90.05
10	TRANSPORTAT	7145.47	.00	7145.47	10854.53	.00	7145.47	18,000	10854.53	39.69
14	OTHER EQUIP	39197.14	.00	39197.14	4802.86	.00	39197.14	44,000	4802.86	89.08
****	TOTALS	1,919,273.10	89,980.75	2,009,253.85	286,211.15	.00	2,009,253.85	2,295,465	286,211.15	87.53
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	1,919,273.10	89,980.75	2,009,253.85	286,211.15	.00	2,009,253.85	2,295,465	286,211.15	87.53
***	TOTAL SOURCE OF FUNDS	1,919,273.10	89,980.75	2,009,253.85	286,211.15	.00	2,009,253.85	2,295,465	286,211.15	87.53

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES  
ACTIVITY: 0505 AUDITING

-- 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	843917.35	.00	843917.35	138019.65	.00	843917.35	981,937	138019.65	85.94
02	EMPLOYEE BE	267783.87	.00	267783.87	21104.13	.00	267783.87	288,888	21104.13	92.69
03	TRAVEL, IN-	37882.50	.00	37882.50	117.50	.00	37882.50	38,000	117.50	99.69
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	8575.48	150.06	8725.54	1274.46	.00	8725.54	10,000	1274.46	87.25
07	UTILITIES A	12995.25	1025.59	14020.84	5979.16	.00	14020.84	20,000	5979.16	70.10
08	SERVICES	2077.85	248.20	2326.05	1673.95	.00	2326.05	4,000	1673.95	58.15
09	SUPPLIES, M	15064.04	472.50	15536.54	4463.46	.00	15536.54	20,000	4463.46	77.68
10	TRANSPORTAT	21856.79	.00	21856.79	4143.21	.00	21856.79	26,000	4143.21	84.06
14	OTHER EQUIP	754.00	3769.80	4523.80	1476.20	.00	4523.80	6,000	1476.20	75.39
****	TOTALS	1,210,907.13	5,666.15	1,216,573.28	179,251.72	.00	1,216,573.28	1,395,825	179,251.72	87.15
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	1,210,907.13	5,666.15	1,216,573.28	179,251.72	.00	1,216,573.28	1,395,825	179,251.72	87.15
***	TOTAL SOURCE OF FUNDS	1,210,907.13	5,666.15	1,216,573.28	179,251.72	.00	1,216,573.28	1,395,825	179,251.72	87.15



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

APPR UNIT: 673 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3528304.94	.00	3528304.94	437054.06	.00	3528304.94	3,965,359	437054.06	88.97
02	EMPLOYEE BE	1229862.54	.00	1229862.54	50361.46	.00	1229862.54	1,280,224	50361.46	96.06
03	TRAVEL, IN-	47670.15	.00	47670.15	4829.85	.00	47670.15	52,500	4829.85	90.80
04	TRAVEL, OUT	7785.81	.00	7785.81	13714.19	.00	7785.81	21,500	13714.19	36.21
05	REPAIR AND	10657.54	175.00	10832.54	7167.46	.00	10832.54	18,000	7167.46	60.18
06	RENTALS AND	115572.24	3604.75	119176.99	24823.01	.00	119176.99	144,000	24823.01	82.76
07	UTILITIES A	87288.63	6463.36	93751.99	34248.01	.00	93751.99	128,000	34248.01	73.24
08	SERVICES	883745.90	157776.17	1041522.07	74477.93	.00	1041522.07	1,116,000	74477.93	93.32
09	SUPPLIES, M	193141.64	5796.21	198937.85	30171.15	.00	198937.85	229,109	30171.15	86.83
10	TRANSPORTAT	47285.31	.00	47285.31	30214.69	.00	47285.31	77,500	30214.69	61.01
13	TRANSPORTAT	1801428.00	.00	1801428.00	280000.00	.00	1801428.00	2,081,428	280000.00	86.54
14	OTHER EQUIP	42354.61	9644.20	51998.81	14573.19	.00	51998.81	66,572	14573.19	78.10
16	MISCELLANEO	370000.00	.00	370000.00	.00	.00	370000.00	370,000	.00	100.00
****	TOTALS	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51
***	TOTAL SOURCE OF FUNDS	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51

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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3528304.94	.00	3528304.94	437054.06	.00	3528304.94	3,965,359	437054.06	88.97
02	EMPLOYEE BE	1229862.54	.00	1229862.54	50361.46	.00	1229862.54	1,280,224	50361.46	96.06
03	TRAVEL, IN-	47670.15	.00	47670.15	4829.85	.00	47670.15	52,500	4829.85	90.80
04	TRAVEL, OUT	7785.81	.00	7785.81	13714.19	.00	7785.81	21,500	13714.19	36.21
05	REPAIR AND	10657.54	175.00	10832.54	7167.46	.00	10832.54	18,000	7167.46	60.18
06	RENTALS AND	115572.24	3604.75	119176.99	24823.01	.00	119176.99	144,000	24823.01	82.76
07	UTILITIES A	87288.63	6463.36	93751.99	34248.01	.00	93751.99	128,000	34248.01	73.24
08	SERVICES	883745.90	157776.17	1041522.07	74477.93	.00	1041522.07	1,116,000	74477.93	93.32
09	SUPPLIES, M	193141.64	5796.21	198937.85	30171.15	.00	198937.85	229,109	30171.15	86.83
10	TRANSPORTAT	47285.31	.00	47285.31	30214.69	.00	47285.31	77,500	30214.69	61.01
13	TRANSPORTAT	1801428.00	.00	1801428.00	280000.00	.00	1801428.00	2,081,428	280000.00	86.54
14	OTHER EQUIP	42354.61	9644.20	51998.81	14573.19	.00	51998.81	66,572	14573.19	78.10
16	MISCELLANEO	370000.00	.00	370000.00	.00	.00	370000.00	370,000	.00	100.00
****	TOTALS	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51
***	TOTAL SOURCE OF FUNDS	8,365,097.31	183,459.69	8,548,557.00	1,001,635.00	.00	8,548,557.00	9,550,192	1,001,635.00	89.51

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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	31660145.46	.00	31660145.46	3524706.54	.00	31660145.46	35,184,852	3524706.54	89.98
02	EMPLOYEE BE	15669531.04	.00	15669531.04	1087014.96	.00	15669531.04	16,756,546	1087014.96	93.51
03	TRAVEL, IN-	343187.67	.00	343187.67	150312.33	.00	343187.67	493,500	150312.33	69.54
04	TRAVEL, OUT	21774.91	.00	21774.91	79725.09	.00	21774.91	101,500	79725.09	21.45
05	REPAIR AND	144480.23	12511.90	156992.13	65101.87	.00	156992.13	222,094	65101.87	70.68
06	RENTALS AND	10812654.54	164439.34	10977093.88	193818.12	.00	10977093.88	11,170,912	193818.12	98.26
07	UTILITIES A	2740856.42	28600.22	2769456.64	441793.36	.00	2769456.64	3,211,250	441793.36	86.24
08	SERVICES	4781247.56	915754.53	5697002.09	837658.91	.00	5697002.09	6,534,661	837658.91	87.18
09	SUPPLIES, M	2056770.87	304582.97	2361353.84	320858.16	.00	2361353.84	2,682,212	320858.16	88.03
10	TRANSPORTAT	883435.04	22104.54	905539.58	337960.42	.00	905539.58	1,243,500	337960.42	72.82
11	GRANTS AND	372.72	.00	372.72	107227.28	.00	372.72	107,600	107227.28	.34
13	TRANSPORTAT	2522905.72	554828.08	3077733.80	564599.20	.00	3077733.80	3,642,333	564599.20	84.49
14	OTHER EQUIP	448522.52	177662.59	626185.11	422938.89	.00	626185.11	1,049,124	422938.89	59.68
16	MISCELLANEO	720000.00	.00	720000.00	.00	.00	720000.00	720,000	.00	100.00
***	TOTALS	72,805,884.70	2,180,484.17	74,986,368.87	8,133,715.13	.00	74,986,368.87	83,120,084	8,133,715.13	90.21
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	71,794,975.75	2,052,184.25	73,847,160.00	7,693,718.00	.00	73,847,160.00	81,540,878	7,693,718.00	90.56
0895	ABC ENFORCEMENT SEIZURE FUND	417,008.08	128,299.92	545,308.00	436,794.00	.00	545,308.00	982,102	436,794.00	55.52
1200	CHILDREN FIRST TRUST FUND	593,900.87	.00	593,900.87	3,203.13	.00	593,900.87	597,104	3,203.13	99.46
***	TOTAL SOURCE OF FUNDS	72,805,884.70	2,180,484.17	74,986,368.87	8,133,715.13	.00	74,986,368.87	83,120,084	8,133,715.13	90.21

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AGENCY: 003 BANKING  
FUND: 0302 STATE BANKING FUND

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.88	.00	.88	.88-	.00	.88		.88-	00.00
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	.88	.00	.88	.88-	.00	.88		.88-	00.00
***	TOTAL SOURCE OF FUNDS	.88	.00	.88	.88-	.00	.88		.88-	00.00

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AGENCY: 003 BANKING  
FUND: 0302 STATE BANKING FUND

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

-- 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	5433547.75	.00	5433547.75	410452.25	.00	5433547.75	5,844,000	410452.25	92.97
02	EMPLOYEE BE	1780886.26	.00	1780886.26	279113.74	.00	1780886.26	2,060,000	279113.74	86.45
03	TRAVEL, IN-	921782.05	.00	921782.05	213217.95	.00	921782.05	1,135,000	213217.95	81.21
04	TRAVEL, OUT	108218.73	.00	108218.73	31781.27	.00	108218.73	140,000	31781.27	77.29
05	REPAIR AND	6854.83	510.49	7365.32	13634.68	.00	7365.32	21,000	13634.68	35.07
06	RENTALS AND	526984.80	819.00	527803.80	22196.20	.00	527803.80	550,000	22196.20	95.96
07	UTILITIES A	120289.02	25858.59	146147.61	53852.39	.00	146147.61	200,000	53852.39	73.07
08	SERVICES	1231621.39	19982.76	1251604.15	118395.85	.00	1251604.15	1,370,000	118395.85	91.35
09	SUPPLIES, M	447738.11	28083.28	475821.39	74178.61	.00	475821.39	550,000	74178.61	86.51
10	TRANSPORTAT	3784.30	.00	3784.30	4215.70	.00	3784.30	8,000	4215.70	47.30
14	OTHER EQUIP	8736.70	170.52	8907.22	126092.78	.00	8907.22	135,000	126092.78	6.59
****	TOTALS	10,590,443.94	75,424.64	10,665,868.58	1,347,131.42	.00	10,665,868.58	12,013,000	1,347,131.42	88.78
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	10,590,443.94	75,424.64	10,665,868.58	1,347,131.42	.00	10,665,868.58	12,013,000	1,347,131.42	88.78
***	TOTAL SOURCE OF FUNDS	10,590,443.94	75,424.64	10,665,868.58	1,347,131.42	.00	10,665,868.58	12,013,000	1,347,131.42	88.78

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AGENCY: 003 BANKING  
FUND: 0302 STATE BANKING FUND

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

-- 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	1435899.41	.00	1435899.41	335850.59	.00	1435899.41	1,771,750	335850.59	81.04
02	EMPLOYEE BE	528410.45	.00	528410.45	97339.55	.00	528410.45	625,750	97339.55	84.44
03	TRAVEL, IN-	166571.48	.00	166571.48	33428.52	.00	166571.48	200,000	33428.52	83.28
04	TRAVEL, OUT	14527.25	.00	14527.25	10472.75	.00	14527.25	25,000	10472.75	58.10
05	REPAIR AND	170.26	1307.20	1477.46	2522.54	.00	1477.46	4,000	2522.54	36.93
06	RENTALS AND	155276.92	.00	155276.92	14723.08	.00	155276.92	170,000	14723.08	91.33
07	UTILITIES A	23235.85	2800.48	26036.33	3963.67	.00	26036.33	30,000	3963.67	86.78
08	SERVICES	227256.12	468.57	227724.69	102724.69	.00	227724.69	125,000	102724.69	182.17
09	SUPPLIES, M	69239.75	86.80	69326.55	14326.55	.00	69326.55	55,000	14326.55	126.04
14	OTHER EQUIP	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
****	TOTALS	2,620,587.49	4,663.05	2,625,250.54	415,249.46	.00	2,625,250.54	3,040,500	415,249.46	86.34
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	2,620,587.49	4,663.05	2,625,250.54	415,249.46	.00	2,625,250.54	3,040,500	415,249.46	86.34
***	TOTAL SOURCE OF FUNDS	2,620,587.49	4,663.05	2,625,250.54	415,249.46	.00	2,625,250.54	3,040,500	415,249.46	86.34

RUN DATE : 09/29/14  
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BUDGET MANAGEMENT REPORT  
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AGENCY: 003 BANKING  
FUND: 0302 STATE BANKING FUND

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6869447.16	.00	6869447.16	746302.84	.00	6869447.16	7,615,750	746302.84	90.20
02	EMPLOYEE BE	2309296.71	.00	2309296.71	376453.29	.00	2309296.71	2,685,750	376453.29	85.98
03	TRAVEL, IN-	1088353.53	.00	1088353.53	246646.47	.00	1088353.53	1,335,000	246646.47	81.52
04	TRAVEL, OUT	122745.98	.00	122745.98	42254.02	.00	122745.98	165,000	42254.02	74.39
05	REPAIR AND	7025.09	1817.69	8842.78	16157.22	.00	8842.78	25,000	16157.22	35.37
06	RENTALS AND	682261.72	819.00	683080.72	36919.28	.00	683080.72	720,000	36919.28	94.87
07	UTILITIES A	143524.87	28659.07	172183.94	57816.06	.00	172183.94	230,000	57816.06	74.86
08	SERVICES	1458877.51	20451.33	1479328.84	15671.16	.00	1479328.84	1,495,000	15671.16	98.95
09	SUPPLIES, M	516978.74	28170.08	545148.82	59851.18	.00	545148.82	605,000	59851.18	90.10
10	TRANSPORTAT	3784.30	.00	3784.30	4215.70	.00	3784.30	8,000	4215.70	47.30
14	OTHER EQUIP	8736.70	170.52	8907.22	160092.78	.00	8907.22	169,000	160092.78	5.27
****	TOTALS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
***	TOTAL SOURCE OF FUNDS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29

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AGENCY: 003 BANKING

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6869447.16	.00	6869447.16	746302.84	.00	6869447.16	7,615,750	746302.84	90.20
02	EMPLOYEE BE	2309296.71	.00	2309296.71	376453.29	.00	2309296.71	2,685,750	376453.29	85.98
03	TRAVEL, IN-	1088353.53	.00	1088353.53	246646.47	.00	1088353.53	1,335,000	246646.47	81.52
04	TRAVEL, OUT	122745.98	.00	122745.98	42254.02	.00	122745.98	165,000	42254.02	74.39
05	REPAIR AND	7025.09	1817.69	8842.78	16157.22	.00	8842.78	25,000	16157.22	35.37
06	RENTALS AND	682261.72	819.00	683080.72	36919.28	.00	683080.72	720,000	36919.28	94.87
07	UTILITIES A	143524.87	28659.07	172183.94	57816.06	.00	172183.94	230,000	57816.06	74.86
08	SERVICES	1458877.51	20451.33	1479328.84	15671.16	.00	1479328.84	1,495,000	15671.16	98.95
09	SUPPLIES, M	516978.74	28170.08	545148.82	59851.18	.00	545148.82	605,000	59851.18	90.10
10	TRANSPORTAT	3784.30	.00	3784.30	4215.70	.00	3784.30	8,000	4215.70	47.30
14	OTHER EQUIP	8736.70	170.52	8907.22	160092.78	.00	8907.22	169,000	160092.78	5.27
****	TOTALS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
***	TOTAL SOURCE OF FUNDS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29



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AGENCY: 003 BANKING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6869447.16	.00	6869447.16	746302.84	.00	6869447.16	7,615,750	746302.84	90.20
02	EMPLOYEE BE	2309296.71	.00	2309296.71	376453.29	.00	2309296.71	2,685,750	376453.29	85.98
03	TRAVEL, IN-	1088353.53	.00	1088353.53	246646.47	.00	1088353.53	1,335,000	246646.47	81.52
04	TRAVEL, OUT	122745.98	.00	122745.98	42254.02	.00	122745.98	165,000	42254.02	74.39
05	REPAIR AND	7025.09	1817.69	8842.78	16157.22	.00	8842.78	25,000	16157.22	35.37
06	RENTALS AND	682261.72	819.00	683080.72	36919.28	.00	683080.72	720,000	36919.28	94.87
07	UTILITIES A	143524.87	28659.07	172183.94	57816.06	.00	172183.94	230,000	57816.06	74.86
08	SERVICES	1458877.51	20451.33	1479328.84	15671.16	.00	1479328.84	1,495,000	15671.16	98.95
09	SUPPLIES, M	516978.74	28170.08	545148.82	59851.18	.00	545148.82	605,000	59851.18	90.10
10	TRANSPORTAT	3784.30	.00	3784.30	4215.70	.00	3784.30	8,000	4215.70	47.30
14	OTHER EQUIP	8736.70	170.52	8907.22	160092.78	.00	8907.22	169,000	160092.78	5.27
***	TOTALS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29
***	TOTAL SOURCE OF FUNDS	13,211,032.31	80,087.69	13,291,120.00	1,762,380.00	.00	13,291,120.00	15,053,500	1,762,380.00	88.29

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	5221062.66	.00	5221062.66	1841638.34	.00	5221062.66	7,062,701	1841638.34	73.92
****	TOTALS	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92
***	TOTAL SOURCE OF FUNDS	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92

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

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	5221062.66	.00	5221062.66	1841638.34	.00	5221062.66	7,062,701	1841638.34	73.92
****	TOTALS	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92
***	TOTAL SOURCE OF FUNDS	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	5114.27	74555.73	79670.00	70000.00	.00	79670.00	149,670	70000.00	53.23
12	CAPITAL OUT	1661881.34	4400.00	1666281.34	9544048.66	.00	1666281.34	11,210,330	9544048.66	14.86
****	TOTALS	1,666,995.61	78,955.73	1,745,951.34	9,614,048.66	.00	1,745,951.34	11,360,000	9,614,048.66	15.36
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	1,666,995.61	78,955.73	1,745,951.34	9,614,048.66	.00	1,745,951.34	11,360,000	9,614,048.66	15.36
***	TOTAL SOURCE OF FUNDS	1,666,995.61	78,955.73	1,745,951.34	9,614,048.66	.00	1,745,951.34	11,360,000	9,614,048.66	15.36

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

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0311 COURT ASSESSED COSTS-AG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	9513223.00-	.00	.00	9,513,223-	9513223.00-	.00
****	TOTALS	.00	.00	.00	9,513,223.00-	.00	.00	9,513,223-	9,513,223.00-	00.00
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	.00	.00	.00	9,513,223.00-	.00	.00	9,513,223-	9,513,223.00-	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,513,223.00-	.00	.00	9,513,223-	9,513,223.00-	00.00

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

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	5114.27	74555.73	79670.00	70000.00	.00	79670.00	149,670	70000.00	53.23
12	CAPITAL OUT	1661881.34	4400.00	1666281.34	30825.66	.00	1666281.34	1,697,107	30825.66	98.18
****	TOTALS	1,666,995.61	78,955.73	1,745,951.34	100,825.66	.00	1,745,951.34	1,846,777	100,825.66	94.54
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	1,666,995.61	78,955.73	1,745,951.34	100,825.66	.00	1,745,951.34	1,846,777	100,825.66	94.54
***	TOTAL SOURCE OF FUNDS	1,666,995.61	78,955.73	1,745,951.34	100,825.66	.00	1,745,951.34	1,846,777	100,825.66	94.54

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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	5114.27	74555.73	79670.00	70000.00	.00	79670.00	149,670	70000.00	53.23
12	CAPITAL OUT	6882944.00	4400.00	6887344.00	1872464.00	.00	6887344.00	8,759,808	1872464.00	78.62
****	TOTALS	6,888,058.27	78,955.73	6,967,014.00	1,942,464.00	.00	6,967,014.00	8,909,478	1,942,464.00	78.19
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	5,221,062.66	.00	5,221,062.66	1,841,638.34	.00	5,221,062.66	7,062,701	1,841,638.34	73.92
0305	LAND MANAGEMENT DIVISION	1,666,995.61	78,955.73	1,745,951.34	100,825.66	.00	1,745,951.34	1,846,777	100,825.66	94.54
***	TOTAL SOURCE OF FUNDS	6,888,058.27	78,955.73	6,967,014.00	1,942,464.00	.00	6,967,014.00	8,909,478	1,942,464.00	78.19

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

APPR UNIT: 311 STATE LAND MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.32	.00	.32	.32-	.00	.32	00	.32-	.00
****	TOTALS	.32	.00	.32	.32-	.00	.32		.32-	00.00
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	.32	.00	.32	.32-	.00	.32		.32-	00.00
***	TOTAL SOURCE OF FUNDS	.32	.00	.32	.32-	.00	.32		.32-	00.00



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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3040354.33	.00	3040354.33	1416152.67	.00	3040354.33	4,456,507	1416152.67	68.22
02	EMPLOYEE BE	1323071.24	.00	1323071.24	493263.76	.00	1323071.24	1,816,335	493263.76	72.84
03	TRAVEL, IN-	194628.39	.00	194628.39	270959.61	.00	194628.39	465,588	270959.61	41.80
04	TRAVEL, OUT	25448.74	.00	25448.74	55851.26	.00	25448.74	81,300	55851.26	31.30
05	REPAIR AND	51015.83	4951.41	55967.24	214032.76	.00	55967.24	270,000	214032.76	20.72
06	RENTALS AND	139775.89	7714.72	147490.61	97509.39	.00	147490.61	245,000	97509.39	60.20
07	UTILITIES A	214546.92	21235.21	235782.13	139772.87	.00	235782.13	375,555	139772.87	62.78
08	SERVICES	691408.88	967041.86	1658450.74	1524699.26	.00	1658450.74	3,183,150	1524699.26	52.10
09	SUPPLIES, M	463052.64	92193.90	555246.54	636065.46	.00	555246.54	1,191,312	636065.46	46.60
10	TRANSPORTAT	255430.06	9844.10	265274.16	143161.84	.00	265274.16	408,436	143161.84	64.94
11	GRANTS AND	2052195.08	.00	2052195.08	11244761.92	.00	2052195.08	13,296,957	11244761.92	15.43
13	TRANSPORTAT	2000.00	87324.50	89324.50	781675.50	.00	89324.50	871,000	781675.50	10.25
14	OTHER EQUIP	82277.64	6612.34	88889.98	502546.02	.00	88889.98	591,436	502546.02	15.02
16	MISCELLANEO	736045.00	.00	736045.00	140264.00	.00	736045.00	876,309	140264.00	83.99
****	TOTALS	9,271,250.64	1,196,918.04	10,468,168.68	17,660,716.32	.00	10,468,168.68	28,128,885	17,660,716.32	37.21
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	9,271,250.64	1,196,918.04	10,468,168.68	17,660,716.32	.00	10,468,168.68	28,128,885	17,660,716.32	37.21
***	TOTAL SOURCE OF FUNDS	9,271,250.64	1,196,918.04	10,468,168.68	17,660,716.32	.00	10,468,168.68	28,128,885	17,660,716.32	37.21

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

APPR UNIT: 311 STATE LAND MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3040354.33	.00	3040354.33	1416152.67	.00	3040354.33	4,456,507	1416152.67	68.22
02	EMPLOYEE BE	1323071.24	.00	1323071.24	493263.76	.00	1323071.24	1,816,335	493263.76	72.84
03	TRAVEL, IN-	194628.39	.00	194628.39	270959.61	.00	194628.39	465,588	270959.61	41.80
04	TRAVEL, OUT	25448.74	.00	25448.74	55851.26	.00	25448.74	81,300	55851.26	31.30
05	REPAIR AND	51015.83	4951.41	55967.24	214032.76	.00	55967.24	270,000	214032.76	20.72
06	RENTALS AND	139775.89	7714.72	147490.61	97509.39	.00	147490.61	245,000	97509.39	60.20
07	UTILITIES A	214546.92	21235.21	235782.13	139772.87	.00	235782.13	375,555	139772.87	62.78
08	SERVICES	691408.88	967041.86	1658450.74	1524699.26	.00	1658450.74	3,183,150	1524699.26	52.10
09	SUPPLIES, M	463052.96	92193.90	555246.86	636065.14	.00	555246.86	1,191,312	636065.14	46.60
10	TRANSPORTAT	255430.06	9844.10	265274.16	143161.84	.00	265274.16	408,436	143161.84	64.94
11	GRANTS AND	2052195.08	.00	2052195.08	11244761.92	.00	2052195.08	13,296,957	11244761.92	15.43
13	TRANSPORTAT	2000.00	87324.50	89324.50	781675.50	.00	89324.50	871,000	781675.50	10.25
14	OTHER EQUIP	82277.64	6612.34	88889.98	502546.02	.00	88889.98	591,436	502546.02	15.02
16	MISCELLANEO	736045.00	.00	736045.00	140264.00	.00	736045.00	876,309	140264.00	83.99
****	TOTALS	9,271,250.96	1,196,918.04	10,468,169.00	17,660,716.00	.00	10,468,169.00	28,128,885	17,660,716.00	37.21
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	9,271,250.96	1,196,918.04	10,468,169.00	17,660,716.00	.00	10,468,169.00	28,128,885	17,660,716.00	37.21
***	TOTAL SOURCE OF FUNDS	9,271,250.96	1,196,918.04	10,468,169.00	17,660,716.00	.00	10,468,169.00	28,128,885	17,660,716.00	37.21

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	520683.00	.00	.00	520,683	520683.00	.00
****	TOTALS	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00

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

APPR UNIT: 311 STATE LAND MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	520683.00	.00	.00	520,683	520683.00	.00
****	TOTALS	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00

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

APPR UNIT: 311 STATE LAND MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.51	.00	.51	.51-	.00	.51	00	.51-	.00
****	TOTALS	.51	.00	.51	.51-	.00	.51		.51-	00.00
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.51	.00	.51	.51-	.00	.51		.51-	00.00
***	TOTAL SOURCE OF FUNDS	.51	.00	.51	.51-	.00	.51		.51-	00.00

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

APPR UNIT: 311 STATE LAND MANAGEMENT  
ACTIVITY: 0158 STATE LAND 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	7202.75	.00	7202.75	128909.25	.00	7202.75	136,112	128909.25	5.29
02	EMPLOYEE BE	2375.63	.00	2375.63	42349.37	.00	2375.63	44,725	42349.37	5.31
03	TRAVEL, IN-	10.31	.00	10.31	5015.69	.00	10.31	5,026	5015.69	.20
04	TRAVEL, OUT	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
06	RENTALS AND	8619.17	.00	8619.17	380.83	.00	8619.17	9,000	380.83	95.76
08	SERVICES	1636004.49	981987.89	2617992.38	750419.62	.00	2617992.38	3,368,412	750419.62	77.72
09	SUPPLIES, M	595.00	.00	595.00	240.00	.00	595.00	835	240.00	71.25
10	TRANSPORTAT	616.25	.00	616.25	1806.75	.00	616.25	2,423	1806.75	25.43
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
14	OTHER EQUIP	.00	.00	.00	562.00	.00	.00	562	562.00	.00
16	MISCELLANEO	.00	.00	.00	209382.00	.00	.00	209,382	209382.00	.00
****	TOTALS	1,755,423.60	981,987.89	2,737,411.49	1,142,565.51	.00	2,737,411.49	3,879,977	1,142,565.51	70.55
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	1,755,423.60	981,987.89	2,737,411.49	1,142,565.51	.00	2,737,411.49	3,879,977	1,142,565.51	70.55
***	TOTAL SOURCE OF FUNDS	1,755,423.60	981,987.89	2,737,411.49	1,142,565.51	.00	2,737,411.49	3,879,977	1,142,565.51	70.55

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

APPR UNIT: 311 STATE LAND MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7202.75	.00	7202.75	128909.25	.00	7202.75	136,112	128909.25	5.29
02	EMPLOYEE BE	2375.63	.00	2375.63	42349.37	.00	2375.63	44,725	42349.37	5.31
03	TRAVEL, IN-	10.31	.00	10.31	5015.69	.00	10.31	5,026	5015.69	.20
04	TRAVEL, OUT	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
06	RENTALS AND	8619.17	.00	8619.17	380.83	.00	8619.17	9,000	380.83	95.76
08	SERVICES	1636004.49	981987.89	2617992.38	750419.62	.00	2617992.38	3,368,412	750419.62	77.72
09	SUPPLIES, M	595.51	.00	595.51	239.49	.00	595.51	835	239.49	71.31
10	TRANSPORTAT	616.25	.00	616.25	1806.75	.00	616.25	2,423	1806.75	25.43
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
14	OTHER EQUIP	.00	.00	.00	562.00	.00	.00	562	562.00	.00
16	MISCELLANEO	.00	.00	.00	209382.00	.00	.00	209,382	209382.00	.00
****	TOTALS	1,755,424.11	981,987.89	2,737,412.00	1,142,565.00	.00	2,737,412.00	3,879,977	1,142,565.00	70.55
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	1,755,424.11	981,987.89	2,737,412.00	1,142,565.00	.00	2,737,412.00	3,879,977	1,142,565.00	70.55
***	TOTAL SOURCE OF FUNDS	1,755,424.11	981,987.89	2,737,412.00	1,142,565.00	.00	2,737,412.00	3,879,977	1,142,565.00	70.55

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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 311 STATE LAND MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3047557.08	.00	3047557.08	1545061.92	.00	3047557.08	4,592,619	1545061.92	66.35
02	EMPLOYEE BE	1325446.87	.00	1325446.87	535613.13	.00	1325446.87	1,861,060	535613.13	71.21
03	TRAVEL, IN-	194638.70	.00	194638.70	275975.30	.00	194638.70	470,614	275975.30	41.35
04	TRAVEL, OUT	25448.74	.00	25448.74	59351.26	.00	25448.74	84,800	59351.26	30.01
05	REPAIR AND	51015.83	4951.41	55967.24	214032.76	.00	55967.24	270,000	214032.76	20.72
06	RENTALS AND	148395.06	7714.72	156109.78	97890.22	.00	156109.78	254,000	97890.22	61.46
07	UTILITIES A	214546.92	21235.21	235782.13	139772.87	.00	235782.13	375,555	139772.87	62.78
08	SERVICES	2327413.37	1949029.75	4276443.12	2275118.88	.00	4276443.12	6,551,562	2275118.88	65.27
09	SUPPLIES, M	463648.47	92193.90	555842.37	636304.63	.00	555842.37	1,192,147	636304.63	46.62
10	TRANSPORTAT	256046.31	9844.10	265890.41	144968.59	.00	265890.41	410,859	144968.59	64.71
11	GRANTS AND	2152195.08	.00	2152195.08	11765444.92	.00	2152195.08	13,917,640	11765444.92	15.46
13	TRANSPORTAT	2000.00	87324.50	89324.50	781675.50	.00	89324.50	871,000	781675.50	10.25
14	OTHER EQUIP	82277.64	6612.34	88889.98	503108.02	.00	88889.98	591,998	503108.02	15.01
16	MISCELLANEO	736045.00	.00	736045.00	349646.00	.00	736045.00	1,085,691	349646.00	67.79
****	TOTALS	11,026,675.07	2,178,905.93	13,205,581.00	19,323,964.00	.00	13,205,581.00	32,529,545	19,323,964.00	40.59
FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	9,271,250.96	1,196,918.04	10,468,169.00	17,660,716.00	.00	10,468,169.00	28,128,885	17,660,716.00	37.21
1220	GOMESA FUND	.00	.00	.00	520,683.00	.00	.00	520,683	520,683.00	00.00
1402	BP OIL SPILL - CONSERVATION	1,755,424.11	981,987.89	2,737,412.00	1,142,565.00	.00	2,737,412.00	3,879,977	1,142,565.00	70.55
***	TOTAL SOURCE OF FUNDS	11,026,675.07	2,178,905.93	13,205,581.00	19,323,964.00	.00	13,205,581.00	32,529,545	19,323,964.00	40.59



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

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	1764925.92	147169.58	1912095.50	521234.50	.00	1912095.50	2,433,330	521234.50	78.57
06	RENTALS AND	4397.62	.00	4397.62	92.38	.00	4397.62	4,490	92.38	97.94
08	SERVICES	182157.91	25884.27	208042.18	22477.82	.00	208042.18	230,520	22477.82	90.24
09	SUPPLIES, M	134524.51	19180.73	153705.24	38862.76	.00	153705.24	192,568	38862.76	79.81
10	TRANSPORTAT	9339.87	.00	9339.87	181.13	.00	9339.87	9,521	181.13	98.09
12	CAPITAL OUT	357434.62	798794.55	1156229.17	121187.83	.00	1156229.17	1,277,417	121187.83	90.51
13	TRANSPORTAT	510121.02	6884.86	517005.88	32994.12	.00	517005.88	550,000	32994.12	94.00
14	OTHER EQUIP	242146.60	15442.00	257588.60	44565.40	.00	257588.60	302,154	44565.40	85.25
16	MISCELLANEO	4223072.00	.00	4223072.00	1433727.00	.00	4223072.00	5,656,799	1433727.00	74.65
****	TOTALS	7,428,120.07	1,013,355.99	8,441,476.06	2,215,322.94	.00	8,441,476.06	10,656,799	2,215,322.94	79.21
FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	7,428,120.07	1,013,355.99	8,441,476.06	2,215,322.94	.00	8,441,476.06	10,656,799	2,215,322.94	79.21
***	TOTAL SOURCE OF FUNDS	7,428,120.07	1,013,355.99	8,441,476.06	2,215,322.94	.00	8,441,476.06	10,656,799	2,215,322.94	79.21

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

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	1764925.92	147169.58	1912095.50	521234.50	.00	1912095.50	2,433,330	521234.50	78.57
06	RENTALS AND	4397.62	.00	4397.62	92.38	.00	4397.62	4,490	92.38	97.94
08	SERVICES	182157.91	25884.27	208042.18	22477.82	.00	208042.18	230,520	22477.82	90.24
09	SUPPLIES, M	134525.45	19180.73	153706.18	38861.82	.00	153706.18	192,568	38861.82	79.81
10	TRANSPORTAT	9339.87	.00	9339.87	181.13	.00	9339.87	9,521	181.13	98.09
12	CAPITAL OUT	357434.62	798794.55	1156229.17	121187.83	.00	1156229.17	1,277,417	121187.83	90.51
13	TRANSPORTAT	510121.02	6884.86	517005.88	32994.12	.00	517005.88	550,000	32994.12	94.00
14	OTHER EQUIP	242146.60	15442.00	257588.60	44565.40	.00	257588.60	302,154	44565.40	85.25
16	MISCELLANEO	4223072.00	.00	4223072.00	1433727.00	.00	4223072.00	5,656,799	1433727.00	74.65
****	TOTALS	7,428,121.01	1,013,355.99	8,441,477.00	2,215,322.00	.00	8,441,477.00	10,656,799	2,215,322.00	79.21
FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	7,428,121.01	1,013,355.99	8,441,477.00	2,215,322.00	.00	8,441,477.00	10,656,799	2,215,322.00	79.21
***	TOTAL SOURCE OF FUNDS	7,428,121.01	1,013,355.99	8,441,477.00	2,215,322.00	.00	8,441,477.00	10,656,799	2,215,322.00	79.21

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

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.96	.00	.96	.96-	.00	.96	00	.96-	.00
****	TOTALS	.96	.00	.96	.96-	.00	.96		.96-	00.00
FUND	SOURCE OF FUNDS									
0430	THE STATE PARK REVOLVING FUND	.96	.00	.96	.96-	.00	.96		.96-	00.00
***	TOTAL SOURCE OF FUNDS	.96	.00	.96	.96-	.00	.96		.96-	00.00

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

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	13219749.88	.00	13219749.88	1676883.12	.00	13219749.88	14,896,633	1676883.12	88.74
02	EMPLOYEE BE	5262045.96	.00	5262045.96	930715.04	.00	5262045.96	6,192,761	930715.04	84.97
03	TRAVEL, IN-	36491.78	.00	36491.78	13508.22	.00	36491.78	50,000	13508.22	72.98
04	TRAVEL, OUT	10949.35	.00	10949.35	3949.35-	.00	10949.35	7,000	3949.35-	156.41
05	REPAIR AND	941929.82	90253.43	1032183.25	117816.75	.00	1032183.25	1,150,000	117816.75	89.75
06	RENTALS AND	232111.68	44701.00	276812.68	26812.68-	.00	276812.68	250,000	26812.68-	110.72
07	UTILITIES A	4712603.71	90629.40	4803233.11	303233.11-	.00	4803233.11	4,500,000	303233.11-	106.73
08	SERVICES	1146901.66	238521.46	1385423.12	560423.12-	.00	1385423.12	825,000	560423.12-	167.93
09	SUPPLIES, M	5513645.16	81246.22	5594891.38	94891.38-	.00	5594891.38	5,500,000	94891.38-	101.72
10	TRANSPORTAT	877591.16	67410.23	945001.39	29998.61	.00	945001.39	975,000	29998.61	96.92
11	GRANTS AND	2472.60	.00	2472.60	2527.40	.00	2472.60	5,000	2527.40	49.45
13	TRANSPORTAT	13200.00	25811.00	39011.00	1385989.00	.00	39011.00	1,425,000	1385989.00	2.73
14	OTHER EQUIP	64795.03	21613.60	86408.63	363591.37	.00	86408.63	450,000	363591.37	19.20
****	TOTALS	32,034,487.79	660,186.34	32,694,674.13	3,531,719.87	.00	32,694,674.13	36,226,394	3,531,719.87	90.25
FUND	SOURCE OF FUNDS									
0430	THE STATE PARK REVOLVING FUND	32,034,487.79	660,186.34	32,694,674.13	3,531,719.87	.00	32,694,674.13	36,226,394	3,531,719.87	90.25
***	TOTAL SOURCE OF FUNDS	32,034,487.79	660,186.34	32,694,674.13	3,531,719.87	.00	32,694,674.13	36,226,394	3,531,719.87	90.25

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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PAGE NO: 1  
REPORT ID: SGCBP440

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

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13219749.88	.00	13219749.88	1676883.12	.00	13219749.88	14,896,633	1676883.12	88.74
02	EMPLOYEE BE	5262045.96	.00	5262045.96	930715.04	.00	5262045.96	6,192,761	930715.04	84.97
03	TRAVEL, IN-	36491.78	.00	36491.78	13508.22	.00	36491.78	50,000	13508.22	72.98
04	TRAVEL, OUT	10949.35	.00	10949.35	3949.35-	.00	10949.35	7,000	3949.35-	156.41
05	REPAIR AND	941929.82	90253.43	1032183.25	117816.75	.00	1032183.25	1,150,000	117816.75	89.75
06	RENTALS AND	232111.68	44701.00	276812.68	26812.68-	.00	276812.68	250,000	26812.68-	110.72
07	UTILITIES A	4712603.71	90629.40	4803233.11	303233.11-	.00	4803233.11	4,500,000	303233.11-	106.73
08	SERVICES	1146901.66	238521.46	1385423.12	560423.12-	.00	1385423.12	825,000	560423.12-	167.93
09	SUPPLIES, M	5513646.12	81246.22	5594892.34	94892.34-	.00	5594892.34	5,500,000	94892.34-	101.72
10	TRANSPORTAT	877591.16	67410.23	945001.39	29998.61	.00	945001.39	975,000	29998.61	96.92
11	GRANTS AND	2472.60	.00	2472.60	2527.40	.00	2472.60	5,000	2527.40	49.45
13	TRANSPORTAT	13200.00	25811.00	39011.00	1385989.00	.00	39011.00	1,425,000	1385989.00	2.73
14	OTHER EQUIP	64795.03	21613.60	86408.63	363591.37	.00	86408.63	450,000	363591.37	19.20
****	TOTALS	32,034,488.75	660,186.34	32,694,675.09	3,531,718.91	.00	32,694,675.09	36,226,394	3,531,718.91	90.25
FUND	SOURCE OF FUNDS									
0430	THE STATE PARK REVOLVING FUND	32,034,488.75	660,186.34	32,694,675.09	3,531,718.91	.00	32,694,675.09	36,226,394	3,531,718.91	90.25
***	TOTAL SOURCE OF FUNDS	32,034,488.75	660,186.34	32,694,675.09	3,531,718.91	.00	32,694,675.09	36,226,394	3,531,718.91	90.25

RUN DATE : 09/29/14  
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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13219749.88	.00	13219749.88	1676883.12	.00	13219749.88	14,896,633	1676883.12	88.74
02	EMPLOYEE BE	5262045.96	.00	5262045.96	930715.04	.00	5262045.96	6,192,761	930715.04	84.97
03	TRAVEL, IN-	36491.78	.00	36491.78	13508.22	.00	36491.78	50,000	13508.22	72.98
04	TRAVEL, OUT	10949.35	.00	10949.35	3949.35-	.00	10949.35	7,000	3949.35-	156.41
05	REPAIR AND	2706855.74	237423.01	2944278.75	639051.25	.00	2944278.75	3,583,330	639051.25	82.16
06	RENTALS AND	236509.30	44701.00	281210.30	26720.30-	.00	281210.30	254,490	26720.30-	110.49
07	UTILITIES A	4712603.71	90629.40	4803233.11	303233.11-	.00	4803233.11	4,500,000	303233.11-	106.73
08	SERVICES	1329059.57	264405.73	1593465.30	537945.30-	.00	1593465.30	1,055,520	537945.30-	150.96
09	SUPPLIES, M	5648171.57	100426.95	5748598.52	56030.52-	.00	5748598.52	5,692,568	56030.52-	100.98
10	TRANSPORTAT	886931.03	67410.23	954341.26	30179.74	.00	954341.26	984,521	30179.74	96.93
11	GRANTS AND	2472.60	.00	2472.60	2527.40	.00	2472.60	5,000	2527.40	49.45
12	CAPITAL OUT	357434.62	798794.55	1156229.17	121187.83	.00	1156229.17	1,277,417	121187.83	90.51
13	TRANSPORTAT	523321.02	32695.86	556016.88	1418983.12	.00	556016.88	1,975,000	1418983.12	28.15
14	OTHER EQUIP	306941.63	37055.60	343997.23	408156.77	.00	343997.23	752,154	408156.77	45.73
16	MISCELLANEO	4223072.00	.00	4223072.00	1433727.00	.00	4223072.00	5,656,799	1433727.00	74.65
****	TOTALS	39,462,609.76	1,673,542.33	41,136,152.09	5,747,040.91	.00	41,136,152.09	46,883,193	5,747,040.91	87.74
FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	7,428,121.01	1,013,355.99	8,441,477.00	2,215,322.00	.00	8,441,477.00	10,656,799	2,215,322.00	79.21
0430	THE STATE PARK REVOLVING FUND	32,034,488.75	660,186.34	32,694,675.09	3,531,718.91	.00	32,694,675.09	36,226,394	3,531,718.91	90.25
***	TOTAL SOURCE OF FUNDS	39,462,609.76	1,673,542.33	41,136,152.09	5,747,040.91	.00	41,136,152.09	46,883,193	5,747,040.91	87.74

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

APPR UNIT: 313 MARINE POLICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.79	.00	.79	.79-	.00	.79	00	.79-	.00
****	TOTALS	.79	.00	.79	.79-	.00	.79		.79-	00.00
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	.79	.00	.79	.79-	.00	.79		.79-	00.00
***	TOTAL SOURCE OF FUNDS	.79	.00	.79	.79-	.00	.79		.79-	00.00



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

APPR UNIT: 313 MARINE POLICE  
ACTIVITY: 0161 MARINE POLICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3600036.69	.00	3600036.69	2394737.31	.00	3600036.69	5,994,774	2394737.31	60.05
02	EMPLOYEE BE	1414447.13	.00	1414447.13	1674681.87	.00	1414447.13	3,089,129	1674681.87	45.78
03	TRAVEL, IN-	37784.00	.00	37784.00	32216.00	.00	37784.00	70,000	32216.00	53.97
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	8191.02	.00	8191.02	31808.98	.00	8191.02	40,000	31808.98	20.47
06	RENTALS AND	127344.24	1319.00	128663.24	1336.76	.00	128663.24	130,000	1336.76	98.97
07	UTILITIES A	140345.11	6375.20	146720.31	28279.69	.00	146720.31	175,000	28279.69	83.84
08	SERVICES	62509.58	25848.04	88357.62	34642.38	.00	88357.62	123,000	34642.38	71.83
09	SUPPLIES, M	336152.17	88565.88	424718.05	126772.95	.00	424718.05	551,491	126772.95	77.01
10	TRANSPORTAT	593952.65	35118.88	629071.53	70928.47	.00	629071.53	700,000	70928.47	89.86
11	GRANTS AND	788.96	.00	788.96	211.04	.00	788.96	1,000	211.04	78.89
12	CAPITAL OUT	27000.00	.00	27000.00	.00	.00	27000.00	27,000	.00	100.00
13	TRANSPORTAT	384611.59	94975.08	479586.67	1357413.33	.00	479586.67	1,837,000	1357413.33	26.10
14	OTHER EQUIP	190756.65	.00	190756.65	43243.35	.00	190756.65	234,000	43243.35	81.51
16	MISCELLANEO	8554763.00	.00	8554763.00	548709.00	.00	8554763.00	9,103,472	548709.00	93.97
****	TOTALS	15,478,682.79	252,202.08	15,730,884.87	6,354,981.13	.00	15,730,884.87	22,085,866	6,354,981.13	71.22
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	15,478,682.79	252,202.08	15,730,884.87	6,354,981.13	.00	15,730,884.87	22,085,866	6,354,981.13	71.22
***	TOTAL SOURCE OF FUNDS	15,478,682.79	252,202.08	15,730,884.87	6,354,981.13	.00	15,730,884.87	22,085,866	6,354,981.13	71.22

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

APPR UNIT: 313 MARINE POLICE  
ACTIVITY: 2003 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	9.52	.00	9.52	9.52-	.00	9.52	00	9.52-	.00
03	TRAVEL, IN-	127.50	.00	127.50	127.50-	.00	127.50	00	127.50-	.00
10	TRANSPORTAT	624.32	.00	624.32	624.32-	.00	624.32	00	624.32-	.00
****	TOTALS	761.34	.00	761.34	761.34-	.00	761.34		761.34-	00.00
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	761.34	.00	761.34	761.34-	.00	761.34		761.34-	00.00
***	TOTAL SOURCE OF FUNDS	761.34	.00	761.34	761.34-	.00	761.34		761.34-	00.00

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

APPR UNIT: 313 MARINE POLICE  
ACTIVITY: 2017 MAY 2014 STORMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	475.00	.00	475.00	475.00-	.00	475.00	00	475.00-	.00
****	TOTALS	475.00	.00	475.00	475.00-	.00	475.00		475.00-	00.00
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	475.00	.00	475.00	475.00-	.00	475.00		475.00-	00.00
***	TOTAL SOURCE OF FUNDS	475.00	.00	475.00	475.00-	.00	475.00		475.00-	00.00

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

APPR UNIT: 313 MARINE POLICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3600036.69	.00	3600036.69	2394737.31	.00	3600036.69	5,994,774	2394737.31	60.05
02	EMPLOYEE BE	1414456.65	.00	1414456.65	1674672.35	.00	1414456.65	3,089,129	1674672.35	45.78
03	TRAVEL, IN-	37911.50	.00	37911.50	32088.50	.00	37911.50	70,000	32088.50	54.15
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	8666.02	.00	8666.02	31333.98	.00	8666.02	40,000	31333.98	21.66
06	RENTALS AND	127344.24	1319.00	128663.24	1336.76	.00	128663.24	130,000	1336.76	98.97
07	UTILITIES A	140345.11	6375.20	146720.31	28279.69	.00	146720.31	175,000	28279.69	83.84
08	SERVICES	62509.58	25848.04	88357.62	34642.38	.00	88357.62	123,000	34642.38	71.83
09	SUPPLIES, M	336152.96	88565.88	424718.84	126772.16	.00	424718.84	551,491	126772.16	77.01
10	TRANSPORTAT	594576.97	35118.88	629695.85	70304.15	.00	629695.85	700,000	70304.15	89.95
11	GRANTS AND	788.96	.00	788.96	211.04	.00	788.96	1,000	211.04	78.89
12	CAPITAL OUT	27000.00	.00	27000.00	.00	.00	27000.00	27,000	.00	100.00
13	TRANSPORTAT	384611.59	94975.08	479586.67	1357413.33	.00	479586.67	1,837,000	1357413.33	26.10
14	OTHER EQUIP	190756.65	.00	190756.65	43243.35	.00	190756.65	234,000	43243.35	81.51
16	MISCELLANEO	8554763.00	.00	8554763.00	548709.00	.00	8554763.00	9,103,472	548709.00	93.97
****	TOTALS	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23
***	TOTAL SOURCE OF FUNDS	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23

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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 313 MARINE POLICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3600036.69	.00	3600036.69	2394737.31	.00	3600036.69	5,994,774	2394737.31	60.05
02	EMPLOYEE BE	1414456.65	.00	1414456.65	1674672.35	.00	1414456.65	3,089,129	1674672.35	45.78
03	TRAVEL, IN-	37911.50	.00	37911.50	32088.50	.00	37911.50	70,000	32088.50	54.15
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	8666.02	.00	8666.02	31333.98	.00	8666.02	40,000	31333.98	21.66
06	RENTALS AND	127344.24	1319.00	128663.24	1336.76	.00	128663.24	130,000	1336.76	98.97
07	UTILITIES A	140345.11	6375.20	146720.31	28279.69	.00	146720.31	175,000	28279.69	83.84
08	SERVICES	62509.58	25848.04	88357.62	34642.38	.00	88357.62	123,000	34642.38	71.83
09	SUPPLIES, M	336152.96	88565.88	424718.84	126772.16	.00	424718.84	551,491	126772.16	77.01
10	TRANSPORTAT	594576.97	35118.88	629695.85	70304.15	.00	629695.85	700,000	70304.15	89.95
11	GRANTS AND	788.96	.00	788.96	211.04	.00	788.96	1,000	211.04	78.89
12	CAPITAL OUT	27000.00	.00	27000.00	.00	.00	27000.00	27,000	.00	100.00
13	TRANSPORTAT	384611.59	94975.08	479586.67	1357413.33	.00	479586.67	1,837,000	1357413.33	26.10
14	OTHER EQUIP	190756.65	.00	190756.65	43243.35	.00	190756.65	234,000	43243.35	81.51
16	MISCELLANEO	8554763.00	.00	8554763.00	548709.00	.00	8554763.00	9,103,472	548709.00	93.97
****	TOTALS	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23
FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23
***	TOTAL SOURCE OF FUNDS	15,479,919.92	252,202.08	15,732,122.00	6,353,744.00	.00	15,732,122.00	22,085,866	6,353,744.00	71.23

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
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AGENCY: 004 CONSERVATION & NAT RESOURCES  
FUND: 0563 CONSERVATION ADMINISTRATIVE

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: 0162 ADMINISTRATIVE 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	3621337.43	.00	3621337.43	990434.57	.00	3621337.43	4,611,772	990434.57	78.52
02	EMPLOYEE BE	1363341.31	.00	1363341.31	252696.69	.00	1363341.31	1,616,038	252696.69	84.36
03	TRAVEL, IN-	69562.51	.00	69562.51	71944.49	.00	69562.51	141,507	71944.49	49.15
04	TRAVEL, OUT	4754.52	.00	4754.52	31636.48	.00	4754.52	36,391	31636.48	13.06
05	REPAIR AND	8181.89	51.25	8233.14	19256.86	.00	8233.14	27,490	19256.86	29.94
06	RENTALS AND	449461.42	4479.32	453940.74	102524.26	.00	453940.74	556,465	102524.26	81.57
07	UTILITIES A	180962.22	5106.13	186068.35	188902.65	.00	186068.35	374,971	188902.65	49.62
08	SERVICES	2040952.78	271243.69	2312196.47	11592.53	.00	2312196.47	2,323,789	11592.53	99.50
09	SUPPLIES, M	286097.65	43886.54	329984.19	330389.81	.00	329984.19	660,374	330389.81	49.96
10	TRANSPORTAT	60417.79	22000.00	82417.79	11977.21	.00	82417.79	94,395	11977.21	87.31
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	19372.00	22396.00	41768.00	3232.00	.00	41768.00	45,000	3232.00	92.81
14	OTHER EQUIP	77085.80	3457.24	80543.04	159802.96	.00	80543.04	240,346	159802.96	33.51
****	TOTALS	8,181,527.32	372,620.17	8,554,147.49	2,174,490.51	.00	8,554,147.49	10,728,638	2,174,490.51	79.73
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	8,181,527.32	372,620.17	8,554,147.49	2,174,490.51	.00	8,554,147.49	10,728,638	2,174,490.51	79.73
***	TOTAL SOURCE OF FUNDS	8,181,527.32	372,620.17	8,554,147.49	2,174,490.51	.00	8,554,147.49	10,728,638	2,174,490.51	79.73

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	300.00	.00	300.00	300.00-	.00	300.00	00	300.00-	.00
09	SUPPLIES, M	465.92	.00	465.92	465.92-	.00	465.92	00	465.92-	.00
****	TOTALS	765.92	.00	765.92	765.92-	.00	765.92		765.92-	00.00
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	765.92	.00	765.92	765.92-	.00	765.92		765.92-	00.00
***	TOTAL SOURCE OF FUNDS	765.92	.00	765.92	765.92-	.00	765.92		765.92-	00.00



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

APPR UNIT: 314 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3621337.43	.00	3621337.43	990434.57	.00	3621337.43	4,611,772	990434.57	78.52
02	EMPLOYEE BE	1363341.31	.00	1363341.31	252696.69	.00	1363341.31	1,616,038	252696.69	84.36
03	TRAVEL, IN-	69862.51	.00	69862.51	71644.49	.00	69862.51	141,507	71644.49	49.37
04	TRAVEL, OUT	4754.52	.00	4754.52	31636.48	.00	4754.52	36,391	31636.48	13.06
05	REPAIR AND	8181.89	51.25	8233.14	19256.86	.00	8233.14	27,490	19256.86	29.94
06	RENTALS AND	449461.42	4479.32	453940.74	102524.26	.00	453940.74	556,465	102524.26	81.57
07	UTILITIES A	180962.22	5106.13	186068.35	188902.65	.00	186068.35	374,971	188902.65	49.62
08	SERVICES	2040952.78	271243.69	2312196.47	11592.53	.00	2312196.47	2,323,789	11592.53	99.50
09	SUPPLIES, M	286564.35	43886.54	330450.89	329923.11	.00	330450.89	660,374	329923.11	50.03
10	TRANSPORTAT	60417.79	22000.00	82417.79	11977.21	.00	82417.79	94,395	11977.21	87.31
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	19372.00	22396.00	41768.00	3232.00	.00	41768.00	45,000	3232.00	92.81
14	OTHER EQUIP	77085.80	3457.24	80543.04	159802.96	.00	80543.04	240,346	159802.96	33.51
****	TOTALS	8,182,294.02	372,620.17	8,554,914.19	2,173,723.81	.00	8,554,914.19	10,728,638	2,173,723.81	79.73
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	8,182,294.02	372,620.17	8,554,914.19	2,173,723.81	.00	8,554,914.19	10,728,638	2,173,723.81	79.73
***	TOTAL SOURCE OF FUNDS	8,182,294.02	372,620.17	8,554,914.19	2,173,723.81	.00	8,554,914.19	10,728,638	2,173,723.81	79.73

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

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: 0162 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	315.13	.00	315.13	140774.87	.00	315.13	141,090	140774.87	.22
02	EMPLOYEE BE	103.84	.00	103.84	70512.16	.00	103.84	70,616	70512.16	.14
03	TRAVEL, IN-	817.64	.00	817.64	25386.36	.00	817.64	26,204	25386.36	3.12
04	TRAVEL, OUT	4651.06	.00	4651.06	33758.94	.00	4651.06	38,410	33758.94	12.10
08	SERVICES	.00	.00	.00	18516.00	.00	.00	18,516	18516.00	.00
10	TRANSPORTAT	1041.25	.00	1041.25	2538.75	.00	1041.25	3,580	2538.75	29.08
****	TOTALS	6,928.92	.00	6,928.92	291,487.08	.00	6,928.92	298,416	291,487.08	02.32
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	6,928.92	.00	6,928.92	291,487.08	.00	6,928.92	298,416	291,487.08	02.32
***	TOTAL SOURCE OF FUNDS	6,928.92	.00	6,928.92	291,487.08	.00	6,928.92	298,416	291,487.08	02.32

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

APPR UNIT: 314 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	315.13	.00	315.13	140774.87	.00	315.13	141,090	140774.87	.22
02	EMPLOYEE BE	103.84	.00	103.84	70512.16	.00	103.84	70,616	70512.16	.14
03	TRAVEL, IN-	817.64	.00	817.64	25386.36	.00	817.64	26,204	25386.36	3.12
04	TRAVEL, OUT	4651.06	.00	4651.06	33758.94	.00	4651.06	38,410	33758.94	12.10
08	SERVICES	.00	.00	.00	18516.00	.00	.00	18,516	18516.00	.00
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
10	TRANSPORTAT	1041.25	.00	1041.25	2538.75	.00	1041.25	3,580	2538.75	29.08
****	TOTALS	6,929.00	.00	6,929.00	291,487.00	.00	6,929.00	298,416	291,487.00	02.32
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	6,929.00	.00	6,929.00	291,487.00	.00	6,929.00	298,416	291,487.00	02.32
***	TOTAL SOURCE OF FUNDS	6,929.00	.00	6,929.00	291,487.00	.00	6,929.00	298,416	291,487.00	02.32

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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 314 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3621652.56	.00	3621652.56	1131209.44	.00	3621652.56	4,752,862	1131209.44	76.19
02	EMPLOYEE BE	1363445.15	.00	1363445.15	323208.85	.00	1363445.15	1,686,654	323208.85	80.83
03	TRAVEL, IN-	70680.15	.00	70680.15	97030.85	.00	70680.15	167,711	97030.85	42.14
04	TRAVEL, OUT	9405.58	.00	9405.58	65395.42	.00	9405.58	74,801	65395.42	12.57
05	REPAIR AND	8181.89	51.25	8233.14	19256.86	.00	8233.14	27,490	19256.86	29.94
06	RENTALS AND	449461.42	4479.32	453940.74	102524.26	.00	453940.74	556,465	102524.26	81.57
07	UTILITIES A	180962.22	5106.13	186068.35	188902.65	.00	186068.35	374,971	188902.65	49.62
08	SERVICES	2040952.78	271243.69	2312196.47	30108.53	.00	2312196.47	2,342,305	30108.53	98.71
09	SUPPLIES, M	286564.43	43886.54	330450.97	329923.03	.00	330450.97	660,374	329923.03	50.03
10	TRANSPORTAT	61459.04	22000.00	83459.04	14515.96	.00	83459.04	97,975	14515.96	85.18
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	19372.00	22396.00	41768.00	3232.00	.00	41768.00	45,000	3232.00	92.81
14	OTHER EQUIP	77085.80	3457.24	80543.04	159802.96	.00	80543.04	240,346	159802.96	33.51
****	TOTALS	8,189,223.02	372,620.17	8,561,843.19	2,465,210.81	.00	8,561,843.19	11,027,054	2,465,210.81	77.64
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	8,182,294.02	372,620.17	8,554,914.19	2,173,723.81	.00	8,554,914.19	10,728,638	2,173,723.81	79.73
1402	BP OIL SPILL - CONSERVATION	6,929.00	.00	6,929.00	291,487.00	.00	6,929.00	298,416	291,487.00	02.32
***	TOTAL SOURCE OF FUNDS	8,189,223.02	372,620.17	8,561,843.19	2,465,210.81	.00	8,561,843.19	11,027,054	2,465,210.81	77.64

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

APPR UNIT: 316 GAME & FISH  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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

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

-- 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	14866039.87	.00	14866039.87	1288626.13	.00	14866039.87	16,154,666	1288626.13	92.02
02	EMPLOYEE BE	5743711.42	.00	5743711.42	562083.58	.00	5743711.42	6,305,795	562083.58	91.08
03	TRAVEL, IN-	251707.75	.00	251707.75	111792.25	.00	251707.75	363,500	111792.25	69.24
04	TRAVEL, OUT	38071.41	.00	38071.41	16928.59	.00	38071.41	55,000	16928.59	69.22
05	REPAIR AND	353951.13	5786.98	359738.11	52767.89	.00	359738.11	412,506	52767.89	87.20
06	RENTALS AND	324409.88	7526.34	331936.22	86931.78	.00	331936.22	418,868	86931.78	79.24
07	UTILITIES A	461888.64	40966.32	502854.96	129645.04	.00	502854.96	632,500	129645.04	79.50
08	SERVICES	467486.54	111585.05	579071.59	140928.41	.00	579071.59	720,000	140928.41	80.42
09	SUPPLIES, M	1450150.04	141405.61	1591555.65	405626.35	.00	1591555.65	1,997,182	405626.35	79.69
10	TRANSPORTAT	1523025.54	43580.21	1566605.75	367763.25	.00	1566605.75	1,934,369	367763.25	80.98
11	GRANTS AND	1438375.31	.00	1438375.31	663068.69	.00	1438375.31	2,101,444	663068.69	68.44
13	TRANSPORTAT	1467760.05	1127152.43	2594912.48	2394.52	.00	2594912.48	2,597,307	2394.52	99.90
14	OTHER EQUIP	248150.01	115654.77	363804.78	41095.22	.00	363804.78	404,900	41095.22	89.85
16	MISCELLANEO	3376635.00	.00	3376635.00	7528.00	.00	3376635.00	3,384,163	7528.00	99.77
****	TOTALS	32,011,362.59	1,593,657.71	33,605,020.30	3,877,179.70	.00	33,605,020.30	37,482,200	3,877,179.70	89.65
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	32,011,362.59	1,593,657.71	33,605,020.30	3,877,179.70	.00	33,605,020.30	37,482,200	3,877,179.70	89.65
***	TOTAL SOURCE OF FUNDS	32,011,362.59	1,593,657.71	33,605,020.30	3,877,179.70	.00	33,605,020.30	37,482,200	3,877,179.70	89.65

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

APPR UNIT: 316 GAME & FISH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14866039.87	.00	14866039.87	1288626.13	.00	14866039.87	16,154,666	1288626.13	92.02
02	EMPLOYEE BE	5743711.42	.00	5743711.42	562083.58	.00	5743711.42	6,305,795	562083.58	91.08
03	TRAVEL, IN-	251707.75	.00	251707.75	111792.25	.00	251707.75	363,500	111792.25	69.24
04	TRAVEL, OUT	38071.41	.00	38071.41	16928.59	.00	38071.41	55,000	16928.59	69.22
05	REPAIR AND	353951.13	5786.98	359738.11	52767.89	.00	359738.11	412,506	52767.89	87.20
06	RENTALS AND	324409.88	7526.34	331936.22	86931.78	.00	331936.22	418,868	86931.78	79.24
07	UTILITIES A	461888.64	40966.32	502854.96	129645.04	.00	502854.96	632,500	129645.04	79.50
08	SERVICES	467486.54	111585.05	579071.59	140928.41	.00	579071.59	720,000	140928.41	80.42
09	SUPPLIES, M	1450150.74	141405.61	1591556.35	405625.65	.00	1591556.35	1,997,182	405625.65	79.69
10	TRANSPORTAT	1523025.54	43580.21	1566605.75	367763.25	.00	1566605.75	1,934,369	367763.25	80.98
11	GRANTS AND	1438375.31	.00	1438375.31	663068.69	.00	1438375.31	2,101,444	663068.69	68.44
13	TRANSPORTAT	1467760.05	1127152.43	2594912.48	2394.52	.00	2594912.48	2,597,307	2394.52	99.90
14	OTHER EQUIP	248150.01	115654.77	363804.78	41095.22	.00	363804.78	404,900	41095.22	89.85
16	MISCELLANEO	3376635.00	.00	3376635.00	7528.00	.00	3376635.00	3,384,163	7528.00	99.77
****	TOTALS	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65
***	TOTAL SOURCE OF FUNDS	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65



RUN DATE : 09/29/14  
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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 316 GAME & FISH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14866039.87	.00	14866039.87	1288626.13	.00	14866039.87	16,154,666	1288626.13	92.02
02	EMPLOYEE BE	5743711.42	.00	5743711.42	562083.58	.00	5743711.42	6,305,795	562083.58	91.08
03	TRAVEL, IN-	251707.75	.00	251707.75	111792.25	.00	251707.75	363,500	111792.25	69.24
04	TRAVEL, OUT	38071.41	.00	38071.41	16928.59	.00	38071.41	55,000	16928.59	69.22
05	REPAIR AND	353951.13	5786.98	359738.11	52767.89	.00	359738.11	412,506	52767.89	87.20
06	RENTALS AND	324409.88	7526.34	331936.22	86931.78	.00	331936.22	418,868	86931.78	79.24
07	UTILITIES A	461888.64	40966.32	502854.96	129645.04	.00	502854.96	632,500	129645.04	79.50
08	SERVICES	467486.54	111585.05	579071.59	140928.41	.00	579071.59	720,000	140928.41	80.42
09	SUPPLIES, M	1450150.74	141405.61	1591556.35	405625.65	.00	1591556.35	1,997,182	405625.65	79.69
10	TRANSPORTAT	1523025.54	43580.21	1566605.75	367763.25	.00	1566605.75	1,934,369	367763.25	80.98
11	GRANTS AND	1438375.31	.00	1438375.31	663068.69	.00	1438375.31	2,101,444	663068.69	68.44
13	TRANSPORTAT	1467760.05	1127152.43	2594912.48	2394.52	.00	2594912.48	2,597,307	2394.52	99.90
14	OTHER EQUIP	248150.01	115654.77	363804.78	41095.22	.00	363804.78	404,900	41095.22	89.85
16	MISCELLANEO	3376635.00	.00	3376635.00	7528.00	.00	3376635.00	3,384,163	7528.00	99.77
****	TOTALS	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65
FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65
***	TOTAL SOURCE OF FUNDS	32,011,363.29	1,593,657.71	33,605,021.00	3,877,179.00	.00	33,605,021.00	37,482,200	3,877,179.00	89.65

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: 0165 MARINE RESOURCES

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	2192790.39	.00	2192790.39	658176.61	.00	2192790.39	2,850,967	658176.61	76.91
02	EMPLOYEE BE	907001.63	.00	907001.63	98748.37	.00	907001.63	1,005,750	98748.37	90.18
03	TRAVEL, IN-	5890.53	.00	5890.53	21109.47	.00	5890.53	27,000	21109.47	21.81
04	TRAVEL, OUT	4608.49	.00	4608.49	8391.51	.00	4608.49	13,000	8391.51	35.44
05	REPAIR AND	47876.87	43312.77	91189.64	33810.36	.00	91189.64	125,000	33810.36	72.95
06	RENTALS AND	15787.72	8914.19	24701.91	93378.09	.00	24701.91	118,080	93378.09	20.91
07	UTILITIES A	131504.64	17760.41	149265.05	100734.95	.00	149265.05	250,000	100734.95	59.70
08	SERVICES	403444.83	487373.75	890818.58	30185.42	.00	890818.58	921,004	30185.42	96.72
09	SUPPLIES, M	407170.08	138796.75	545966.83	56156.17	.00	545966.83	602,123	56156.17	90.67
10	TRANSPORTAT	247506.06	135977.31	383483.37	49645.63	.00	383483.37	433,129	49645.63	88.53
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12	CAPITAL OUT	1943628.04	.00	1943628.04	903242.96	.00	1943628.04	2,846,871	903242.96	68.27
13	TRANSPORTAT	116744.06	.00	116744.06	88255.94	.00	116744.06	205,000	88255.94	56.94
14	OTHER EQUIP	86319.17	45161.05	131480.22	63519.78	.00	131480.22	195,000	63519.78	67.42
16	MISCELLANEO	505148.00	.00	505148.00	20343.00	.00	505148.00	525,491	20343.00	96.12
****	TOTALS	7,015,420.51	877,296.23	7,892,716.74	2,226,198.26	.00	7,892,716.74	10,118,915	2,226,198.26	77.99
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	7,015,420.51	877,296.23	7,892,716.74	2,226,198.26	.00	7,892,716.74	10,118,915	2,226,198.26	77.99
***	TOTAL SOURCE OF FUNDS	7,015,420.51	877,296.23	7,892,716.74	2,226,198.26	.00	7,892,716.74	10,118,915	2,226,198.26	77.99

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: 2003 2011 APRIL TORNADOS

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

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: 2017 MAY 2014 STORMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	14.22	.00	14.22	14.22-	.00	14.22	00	14.22-	.00
****	TOTALS	14.22	.00	14.22	14.22-	.00	14.22		14.22-	00.00
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	14.22	.00	14.22	14.22-	.00	14.22		14.22-	00.00
***	TOTAL SOURCE OF FUNDS	14.22	.00	14.22	14.22-	.00	14.22		14.22-	00.00

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

APPR UNIT: 317 MARINE 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	2192790.39	.00	2192790.39	658176.61	.00	2192790.39	2,850,967	658176.61	76.91
02	EMPLOYEE BE	907001.63	.00	907001.63	98748.37	.00	907001.63	1,005,750	98748.37	90.18
03	TRAVEL, IN-	5890.53	.00	5890.53	21109.47	.00	5890.53	27,000	21109.47	21.81
04	TRAVEL, OUT	4608.49	.00	4608.49	8391.51	.00	4608.49	13,000	8391.51	35.44
05	REPAIR AND	47876.87	43312.77	91189.64	33810.36	.00	91189.64	125,000	33810.36	72.95
06	RENTALS AND	15787.72	8914.19	24701.91	93378.09	.00	24701.91	118,080	93378.09	20.91
07	UTILITIES A	131504.64	17760.41	149265.05	100734.95	.00	149265.05	250,000	100734.95	59.70
08	SERVICES	403444.83	487373.75	890818.58	30185.42	.00	890818.58	921,004	30185.42	96.72
09	SUPPLIES, M	407184.34	138796.75	545981.09	56141.91	.00	545981.09	602,123	56141.91	90.67
10	TRANSPORTAT	247506.06	135977.31	383483.37	49645.63	.00	383483.37	433,129	49645.63	88.53
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12	CAPITAL OUT	1943628.04	.00	1943628.04	903242.96	.00	1943628.04	2,846,871	903242.96	68.27
13	TRANSPORTAT	116744.06	.00	116744.06	88255.94	.00	116744.06	205,000	88255.94	56.94
14	OTHER EQUIP	86319.17	45161.05	131480.22	63519.78	.00	131480.22	195,000	63519.78	67.42
16	MISCELLANEO	505148.00	.00	505148.00	20343.00	.00	505148.00	525,491	20343.00	96.12
****	TOTALS	7,015,434.77	877,296.23	7,892,731.00	2,226,184.00	.00	7,892,731.00	10,118,915	2,226,184.00	77.99
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	7,015,434.77	877,296.23	7,892,731.00	2,226,184.00	.00	7,892,731.00	10,118,915	2,226,184.00	77.99
***	TOTAL SOURCE OF FUNDS	7,015,434.77	877,296.23	7,892,731.00	2,226,184.00	.00	7,892,731.00	10,118,915	2,226,184.00	77.99

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
****	TOTALS	.45	.00	.45	.45-	.00	.45		.45-	00.00
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	.45	.00	.45	.45-	.00	.45		.45-	00.00
***	TOTAL SOURCE OF FUNDS	.45	.00	.45	.45-	.00	.45		.45-	00.00

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: 0165 MARINE RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
12	CAPITAL OUT	294158.55	.00	294158.55	284674.45	.00	294158.55	578,833	284674.45	50.81
****	TOTALS	294,158.55	.00	294,158.55	284,674.45	.00	294,158.55	578,833	284,674.45	50.81
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	294,158.55	.00	294,158.55	284,674.45	.00	294,158.55	578,833	284,674.45	50.81
***	TOTAL SOURCE OF FUNDS	294,158.55	.00	294,158.55	284,674.45	.00	294,158.55	578,833	284,674.45	50.81



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

APPR UNIT: 317 MARINE RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
12	CAPITAL OUT	294158.55	.00	294158.55	284674.45	.00	294158.55	578,833	284674.45	50.81
****	TOTALS	294,159.00	.00	294,159.00	284,674.00	.00	294,159.00	578,833	284,674.00	50.81
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	294,159.00	.00	294,159.00	284,674.00	.00	294,159.00	578,833	284,674.00	50.81
***	TOTAL SOURCE OF FUNDS	294,159.00	.00	294,159.00	284,674.00	.00	294,159.00	578,833	284,674.00	50.81

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.93	.00	.93	.93-	.00	.93	00	.93-	.00
****	TOTALS	.93	.00	.93	.93-	.00	.93		.93-	00.00
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.93	.00	.93	.93-	.00	.93		.93-	00.00
***	TOTAL SOURCE OF FUNDS	.93	.00	.93	.93-	.00	.93		.93-	00.00

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

APPR UNIT: 317 MARINE RESOURCES  
ACTIVITY: 0165 MARINE RESOURCES

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	130566.55	.00	130566.55	118297.45	.00	130566.55	248,864	118297.45	52.46
02	EMPLOYEE BE	54989.26	.00	54989.26	34946.74	.00	54989.26	89,936	34946.74	61.14
03	TRAVEL, IN-	866.25	.00	866.25	5192.75	.00	866.25	6,059	5192.75	14.29
04	TRAVEL, OUT	.00	.00	.00	6870.00	.00	.00	6,870	6870.00	.00
05	REPAIR AND	313.60	.00	313.60	8274.40	.00	313.60	8,588	8274.40	3.65
06	RENTALS AND	57.97	.00	57.97	176.03	.00	57.97	234	176.03	24.77
07	UTILITIES A	4139.53	.00	4139.53	11270.47	.00	4139.53	15,410	11270.47	26.86
08	SERVICES	1429528.72	3540.11	1433068.83	736854.17	.00	1433068.83	2,169,923	736854.17	66.04
09	SUPPLIES, M	23369.10	.00	23369.10	47370.90	.00	23369.10	70,740	47370.90	33.03
10	TRANSPORTAT	72692.98	.00	72692.98	27692.02	.00	72692.98	100,385	27692.02	72.41
14	OTHER EQUIP	.00	.00	.00	8922.00	.00	.00	8,922	8922.00	.00
16	MISCELLANEO	.00	.00	.00	36963.00	.00	.00	36,963	36963.00	.00
****	TOTALS	1,716,523.96	3,540.11	1,720,064.07	1,042,829.93	.00	1,720,064.07	2,762,894	1,042,829.93	62.25
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	1,716,523.96	3,540.11	1,720,064.07	1,042,829.93	.00	1,720,064.07	2,762,894	1,042,829.93	62.25
***	TOTAL SOURCE OF FUNDS	1,716,523.96	3,540.11	1,720,064.07	1,042,829.93	.00	1,720,064.07	2,762,894	1,042,829.93	62.25

RUN DATE : 09/29/14  
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AGENCY: 004 CONSERVATION & NAT RESOURCES  
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 317 MARINE 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	130566.55	.00	130566.55	118297.45	.00	130566.55	248,864	118297.45	52.46
02	EMPLOYEE BE	54989.26	.00	54989.26	34946.74	.00	54989.26	89,936	34946.74	61.14
03	TRAVEL, IN-	866.25	.00	866.25	5192.75	.00	866.25	6,059	5192.75	14.29
04	TRAVEL, OUT	.00	.00	.00	6870.00	.00	.00	6,870	6870.00	.00
05	REPAIR AND	313.60	.00	313.60	8274.40	.00	313.60	8,588	8274.40	3.65
06	RENTALS AND	57.97	.00	57.97	176.03	.00	57.97	234	176.03	24.77
07	UTILITIES A	4139.53	.00	4139.53	11270.47	.00	4139.53	15,410	11270.47	26.86
08	SERVICES	1429528.72	3540.11	1433068.83	736854.17	.00	1433068.83	2,169,923	736854.17	66.04
09	SUPPLIES, M	23370.03	.00	23370.03	47369.97	.00	23370.03	70,740	47369.97	33.03
10	TRANSPORTAT	72692.98	.00	72692.98	27692.02	.00	72692.98	100,385	27692.02	72.41
14	OTHER EQUIP	.00	.00	.00	8922.00	.00	.00	8,922	8922.00	.00
16	MISCELLANEO	.00	.00	.00	36963.00	.00	.00	36,963	36963.00	.00
****	TOTALS	1,716,524.89	3,540.11	1,720,065.00	1,042,829.00	.00	1,720,065.00	2,762,894	1,042,829.00	62.25
FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	1,716,524.89	3,540.11	1,720,065.00	1,042,829.00	.00	1,720,065.00	2,762,894	1,042,829.00	62.25
***	TOTAL SOURCE OF FUNDS	1,716,524.89	3,540.11	1,720,065.00	1,042,829.00	.00	1,720,065.00	2,762,894	1,042,829.00	62.25

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AGENCY: 004 CONSERVATION & NAT RESOURCES

APPR UNIT: 317 MARINE 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	2323356.94	.00	2323356.94	776474.06	.00	2323356.94	3,099,831	776474.06	74.95
02	EMPLOYEE BE	961990.89	.00	961990.89	133695.11	.00	961990.89	1,095,686	133695.11	87.79
03	TRAVEL, IN-	6756.78	.00	6756.78	26302.22	.00	6756.78	33,059	26302.22	20.43
04	TRAVEL, OUT	4608.49	.00	4608.49	15261.51	.00	4608.49	19,870	15261.51	23.19
05	REPAIR AND	48190.47	43312.77	91503.24	42084.76	.00	91503.24	133,588	42084.76	68.49
06	RENTALS AND	15845.69	8914.19	24759.88	93554.12	.00	24759.88	118,314	93554.12	20.92
07	UTILITIES A	135644.17	17760.41	153404.58	112005.42	.00	153404.58	265,410	112005.42	57.79
08	SERVICES	1832973.55	490913.86	2323887.41	767039.59	.00	2323887.41	3,090,927	767039.59	75.18
09	SUPPLIES, M	430554.82	138796.75	569351.57	103511.43	.00	569351.57	672,863	103511.43	84.61
10	TRANSPORTAT	320199.04	135977.31	456176.35	77337.65	.00	456176.35	533,514	77337.65	85.50
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12	CAPITAL OUT	2237786.59	.00	2237786.59	1187917.41	.00	2237786.59	3,425,704	1187917.41	65.32
13	TRANSPORTAT	116744.06	.00	116744.06	88255.94	.00	116744.06	205,000	88255.94	56.94
14	OTHER EQUIP	86319.17	45161.05	131480.22	72441.78	.00	131480.22	203,922	72441.78	64.47
16	MISCELLANEO	505148.00	.00	505148.00	57306.00	.00	505148.00	562,454	57306.00	89.81
****	TOTALS	9,026,118.66	880,836.34	9,906,955.00	3,553,687.00	.00	9,906,955.00	13,460,642	3,553,687.00	73.59
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	7,015,434.77		7,892,731.00		.00		10,118,915		77.99
			877,296.23		2,226,184.00		7,892,731.00		2,226,184.00	
1220	GOMESA FUND	294,159.00		294,159.00		.00		578,833		50.81
			.00		284,674.00		294,159.00		284,674.00	
1402	BP OIL SPILL - CONSERVATION	1,716,524.89		1,720,065.00		.00		2,762,894		62.25
			3,540.11		1,042,829.00		1,720,065.00		1,042,829.00	
***	TOTAL SOURCE OF FUNDS	9,026,118.66	880,836.34	9,906,955.00	3,553,687.00	.00	9,906,955.00	13,460,642	3,553,687.00	73.59

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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	40678393.02	.00	40678393.02	8812991.98	.00	40678393.02	49,491,385	8812991.98	82.19
02	EMPLOYEE BE	16071096.94	.00	16071096.94	4159988.06	.00	16071096.94	20,231,085	4159988.06	79.43
03	TRAVEL, IN-	598186.66	.00	598186.66	556697.34	.00	598186.66	1,154,884	556697.34	51.79
04	TRAVEL, OUT	88483.57	.00	88483.57	162987.43	.00	88483.57	251,471	162987.43	35.18
05	REPAIR AND	3176861.08	291525.42	3468386.50	998527.50	.00	3468386.50	4,466,914	998527.50	77.64
06	RENTALS AND	1301965.59	74654.57	1376620.16	355516.84	.00	1376620.16	1,732,137	355516.84	79.47
07	UTILITIES A	5845990.77	182072.67	6028063.44	295372.56	.00	6028063.44	6,323,436	295372.56	95.32
08	SERVICES	8065509.66	3187581.85	11253091.51	2779892.49	.00	11253091.51	14,032,984	2779892.49	80.19
09	SUPPLIES, M	8615242.99	605275.63	9220518.62	1546106.38	.00	9220518.62	10,766,625	1546106.38	85.63
10	TRANSPORTAT	3642237.93	313930.73	3956168.66	705069.34	.00	3956168.66	4,661,238	705069.34	84.87
11	GRANTS AND	3593831.95	.00	3593831.95	12431852.05	.00	3593831.95	16,025,684	12431852.05	22.42
12	CAPITAL OUT	9505165.21	803194.55	10308359.76	3181569.24	.00	10308359.76	13,489,929	3181569.24	76.41
13	TRANSPORTAT	2513808.72	1364543.87	3878352.59	3651954.41	.00	3878352.59	7,530,307	3651954.41	51.50
14	OTHER EQUIP	991530.90	207941.00	1199471.90	1227848.10	.00	1199471.90	2,427,320	1227848.10	49.41
16	MISCELLANEO	17395663.00	.00	17395663.00	2396916.00	.00	17395663.00	19,792,579	2396916.00	87.88
***	TOTALS	122,083,967.99	7,030,720.29	129,114,688.28	43,263,289.72	.00	129,114,688.28	172,377,978	43,263,289.72	74.90
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	7,015,434.77		7,892,731.00		.00		10,118,915		77.99
			877,296.23		2,226,184.00		7,892,731.00		2,226,184.00	
0304	THE GAME AND FISH FUND	37,232,425.95		38,826,083.66		.00		44,544,901		87.16
			1,593,657.71		5,718,817.34		38,826,083.66		5,718,817.34	
0305	LAND MANAGEMENT DIVISION	10,938,246.57		12,214,120.34		.00		29,975,662		40.74
			1,275,873.77		17,761,541.66		12,214,120.34		17,761,541.66	
0306	STATE WATER SAFETY FUND	15,479,919.92		15,732,122.00		.00		22,085,866		71.23
			252,202.08		6,353,744.00		15,732,122.00		6,353,744.00	
0308	STATE PARKS FUND	7,428,121.01		8,441,477.00		.00		10,656,799		79.21
			1,013,355.99		2,215,322.00		8,441,477.00		2,215,322.00	
0430	THE STATE PARK REVOLVING FUND	32,034,488.75		32,694,675.09		.00		36,226,394		90.25
			660,186.34		3,531,718.91		32,694,675.09		3,531,718.91	

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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	8,182,294.02	372,620.17	8,554,914.19	2,173,723.81	.00	8,554,914.19	10,728,638	2,173,723.81	79.73
1220	GOMESA FUND	294,159.00	.00	294,159.00	805,357.00	.00	294,159.00	1,099,516	805,357.00	26.75
1402	BP OIL SPILL - CONSERVATION	3,478,878.00	985,528.00	4,464,406.00	2,476,881.00	.00	4,464,406.00	6,941,287	2,476,881.00	64.31
***	TOTAL SOURCE OF FUNDS	122,083,967.99	7,030,720.29	129,114,688.28	43,263,289.72	.00	129,114,688.28	172,377,978	43,263,289.72	74.90

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0369 OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	7941943.00	.00	.00	7,941,943	7941943.00	.00
****	TOTALS	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00



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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	7941943.00	.00	.00	7,941,943	7941943.00	.00
****	TOTALS	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00

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AGENCY: 005 CORRECTIONS  
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
****	TOTALS	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00

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AGENCY: 005 CORRECTIONS  
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
****	TOTALS	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00

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AGENCY: 005 CORRECTIONS

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	8291943.00	.00	.00	8,291,943	8291943.00	.00
****	TOTALS	.00	.00	.00	8,291,943.00	.00	.00	8,291,943	8,291,943.00	00.00
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	.00	.00	.00	7,941,943.00	.00	.00	7,941,943	7,941,943.00	00.00
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,291,943.00	.00	.00	8,291,943	8,291,943.00	00.00

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

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151997260.14	.00	151997260.14	1320659.86	.00	151997260.14	153,317,920	1320659.86	99.13
02	EMPLOYEE BE	58131049.11	.00	58131049.11	1657149.89	.00	58131049.11	59,788,199	1657149.89	97.22
****	TOTALS	210,128,309.25	.00	210,128,309.25	2,977,809.75	.00	210,128,309.25	213,106,119	2,977,809.75	98.60
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	210,128,309.25	.00	210,128,309.25	2,977,809.75	.00	210,128,309.25	213,106,119	2,977,809.75	98.60
***	TOTAL SOURCE OF FUNDS	210,128,309.25	.00	210,128,309.25	2,977,809.75	.00	210,128,309.25	213,106,119	2,977,809.75	98.60

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

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS  
ACTIVITY: 0368 INMATE PERSONAL 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	5497848.35	.00	5497848.35	523871.65	.00	5497848.35	6,021,720	523871.65	91.30
02	EMPLOYEE BE	2636936.92	.00	2636936.92	322212.08	.00	2636936.92	2,959,149	322212.08	89.11
08	SERVICES	60820725.13	102975.48	60923700.61	4444162.39	.00	60923700.61	65,367,863	4444162.39	93.20
09	SUPPLIES, M	20319944.64	2488931.45	22808876.09	1671216.91	.00	22808876.09	24,480,093	1671216.91	93.17
11	GRANTS AND	16070.48	6.00	16076.48	3923.52	.00	16076.48	20,000	3923.52	80.38
****	TOTALS	89,291,525.52	2,591,912.93	91,883,438.45	6,965,386.55	.00	91,883,438.45	98,848,825	6,965,386.55	92.95
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	89,291,525.52	2,591,912.93	91,883,438.45	6,965,386.55	.00	91,883,438.45	98,848,825	6,965,386.55	92.95
***	TOTAL SOURCE OF FUNDS	89,291,525.52	2,591,912.93	91,883,438.45	6,965,386.55	.00	91,883,438.45	98,848,825	6,965,386.55	92.95

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

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS  
ACTIVITY: 0369 OPERATIONS

-- 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	4044570.46	.00	4044570.46	760505.54	.00	4044570.46	4,805,076	760505.54	84.17
02	EMPLOYEE BE	2048545.63	.00	2048545.63	470996.37	.00	2048545.63	2,519,542	470996.37	81.30
03	TRAVEL, IN-	441841.09	.00	441841.09	173758.91	.00	441841.09	615,600	173758.91	71.77
04	TRAVEL, OUT	4325.43	.00	4325.43	3674.57	.00	4325.43	8,000	3674.57	54.06
05	REPAIR AND	2738898.35	244294.62	2983192.97	707207.03	.00	2983192.97	3,690,400	707207.03	80.83
06	RENTALS AND	2630994.65	58414.79	2689409.44	220419.56	.00	2689409.44	2,909,829	220419.56	92.42
07	UTILITIES A	13427009.07	49444.11	13476453.18	2284046.82	.00	13476453.18	15,760,500	2284046.82	85.50
08	SERVICES	4820962.24	468047.43	5289009.67	982760.33	.00	5289009.67	6,271,770	982760.33	84.33
09	SUPPLIES, M	7022456.22	411227.51	7433683.73	906904.27	.00	7433683.73	8,340,588	906904.27	89.12
10	TRANSPORTAT	3693368.40	17410.73	3710779.13	750401.87	.00	3710779.13	4,461,181	750401.87	83.17
12	CAPITAL OUT	1001520.19	.00	1001520.19	1421433.81	.00	1001520.19	2,422,954	1421433.81	41.33
14	OTHER EQUIP	991161.91	56630.31	1047792.22	265806.78	.00	1047792.22	1,313,599	265806.78	79.76
****	TOTALS	42,865,653.64	1,305,469.50	44,171,123.14	8,947,915.86	.00	44,171,123.14	53,119,039	8,947,915.86	83.15
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	42,865,653.64	1,305,469.50	44,171,123.14	8,947,915.86	.00	44,171,123.14	53,119,039	8,947,915.86	83.15
***	TOTAL SOURCE OF FUNDS	42,865,653.64	1,305,469.50	44,171,123.14	8,947,915.86	.00	44,171,123.14	53,119,039	8,947,915.86	83.15



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

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	217137.10	.00	217137.10	60862.90	.00	217137.10	278,000	60862.90	78.10
02	EMPLOYEE BE	81052.90	.00	81052.90	7947.10	.00	81052.90	89,000	7947.10	91.07
03	TRAVEL, IN-	225.00	.00	225.00	525.00	.00	225.00	750	525.00	30.00
06	RENTALS AND	1256.00	.00	1256.00	344.00	.00	1256.00	1,600	344.00	78.50
07	UTILITIES A	241.65	.00	241.65	158.35	.00	241.65	400	158.35	60.41
09	SUPPLIES, M	84.00	.00	84.00	916.00	.00	84.00	1,000	916.00	8.40
11	GRANTS AND	6781630.05	.00	6781630.05	1149619.95	.00	6781630.05	7,931,250	1149619.95	85.50
****	TOTALS	7,081,626.70	.00	7,081,626.70	1,220,373.30	.00	7,081,626.70	8,302,000	1,220,373.30	85.30
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	7,081,626.70	.00	7,081,626.70	1,220,373.30	.00	7,081,626.70	8,302,000	1,220,373.30	85.30
***	TOTAL SOURCE OF FUNDS	7,081,626.70	.00	7,081,626.70	1,220,373.30	.00	7,081,626.70	8,302,000	1,220,373.30	85.30

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

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	161756816.05	.00	161756816.05	2665899.95	.00	161756816.05	164,422,716	2665899.95	98.37
02	EMPLOYEE BE	62897584.56	.00	62897584.56	2458305.44	.00	62897584.56	65,355,890	2458305.44	96.23
03	TRAVEL, IN-	442066.09	.00	442066.09	174283.91	.00	442066.09	616,350	174283.91	71.72
04	TRAVEL, OUT	4325.43	.00	4325.43	3674.57	.00	4325.43	8,000	3674.57	54.06
05	REPAIR AND	2738898.35	244294.62	2983192.97	707207.03	.00	2983192.97	3,690,400	707207.03	80.83
06	RENTALS AND	2632250.65	58414.79	2690665.44	220763.56	.00	2690665.44	2,911,429	220763.56	92.41
07	UTILITIES A	13427250.72	49444.11	13476694.83	2284205.17	.00	13476694.83	15,760,900	2284205.17	85.50
08	SERVICES	65641687.37	571022.91	66212710.28	5426922.72	.00	66212710.28	71,639,633	5426922.72	92.42
09	SUPPLIES, M	27342485.32	2900158.96	30242644.28	2579036.72	.00	30242644.28	32,821,681	2579036.72	92.14
10	TRANSPORTAT	3693368.40	17410.73	3710779.13	750401.87	.00	3710779.13	4,461,181	750401.87	83.17
11	GRANTS AND	6797700.53	6.00	6797706.53	1153543.47	.00	6797706.53	7,951,250	1153543.47	85.49
12	CAPITAL OUT	1001520.19	.00	1001520.19	1421433.81	.00	1001520.19	2,422,954	1421433.81	41.33
14	OTHER EQUIP	991161.91	56630.31	1047792.22	265806.78	.00	1047792.22	1,313,599	265806.78	79.76
****	TOTALS	349,367,115.57	3,897,382.43	353,264,498.00	20,111,485.00	.00	353,264,498.00	373,375,983	20,111,485.00	94.61
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	349,367,115.57	3,897,382.43	353,264,498.00	20,111,485.00	.00	353,264,498.00	373,375,983	20,111,485.00	94.61
***	TOTAL SOURCE OF FUNDS	349,367,115.57	3,897,382.43	353,264,498.00	20,111,485.00	.00	353,264,498.00	373,375,983	20,111,485.00	94.61

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12643.21	.00	12643.21	3356.79	.00	12643.21	16,000	3356.79	79.02
02	EMPLOYEE BE	6591.28	.00	6591.28	2408.72	.00	6591.28	9,000	2408.72	73.23
****	TOTALS	19,234.49	.00	19,234.49	5,765.51	.00	19,234.49	25,000	5,765.51	76.93
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	19,234.49	.00	19,234.49	5,765.51	.00	19,234.49	25,000	5,765.51	76.93
***	TOTAL SOURCE OF FUNDS	19,234.49	.00	19,234.49	5,765.51	.00	19,234.49	25,000	5,765.51	76.93

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	41984638.60	.00	41984638.60	1578214.40	.00	41984638.60	43,562,853	1578214.40	96.37
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	41,984,638.60	.00	41,984,638.60	1,578,214.40	.00	41,984,638.60	43,562,853	1,578,214.40	96.37
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	41,984,638.60	.00	41,984,638.60	1,578,214.40	.00	41,984,638.60	43,562,853	1,578,214.40	96.37
***	TOTAL SOURCE OF FUNDS	41,984,638.60	.00	41,984,638.60	1,578,214.40	.00	41,984,638.60	43,562,853	1,578,214.40	96.37

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS  
ACTIVITY: 0369 OPERATIONS

-- 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-	1050.00	.00	1050.00	14450.00	.00	1050.00	15,500	14450.00	6.77
04	TRAVEL, OUT	18705.13	.00	18705.13	3730.87	.00	18705.13	22,436	3730.87	83.37
05	REPAIR AND	815150.75	4491.09	819641.84	8230.16	.00	819641.84	827,872	8230.16	99.00
06	RENTALS AND	3551603.42	.00	3551603.42	2263370.58	.00	3551603.42	5,814,974	2263370.58	61.07
08	SERVICES	65329.81	10000.00	75329.81	35020.19	.00	75329.81	110,350	35020.19	68.26
09	SUPPLIES, M	6235.00	.00	6235.00	15500.00	.00	6235.00	21,735	15500.00	28.68
11	GRANTS AND	22252.71	.00	22252.71	.29	.00	22252.71	22,253	.29	99.99
12	CAPITAL OUT	78107.18	619199.82	697307.00	1804426.00	.00	697307.00	2,501,733	1804426.00	27.87
13	TRANSPORTAT	481018.00	.00	481018.00	15100.00	.00	481018.00	496,118	15100.00	96.95
14	OTHER EQUIP	10592.54	.00	10592.54	16229.46	.00	10592.54	26,822	16229.46	39.49
****	TOTALS	5,050,044.54	633,690.91	5,683,735.45	4,176,057.55	.00	5,683,735.45	9,859,793	4,176,057.55	57.64
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	5,050,044.54	633,690.91	5,683,735.45	4,176,057.55	.00	5,683,735.45	9,859,793	4,176,057.55	57.64
***	TOTAL SOURCE OF FUNDS	5,050,044.54	633,690.91	5,683,735.45	4,176,057.55	.00	5,683,735.45	9,859,793	4,176,057.55	57.64

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AGENCY: 005 CORRECTIONS  
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12643.21	.00	12643.21	3356.79	.00	12643.21	16,000	3356.79	79.02
02	EMPLOYEE BE	6591.28	.00	6591.28	2408.72	.00	6591.28	9,000	2408.72	73.23
03	TRAVEL, IN-	1050.00	.00	1050.00	14450.00	.00	1050.00	15,500	14450.00	6.77
04	TRAVEL, OUT	18705.13	.00	18705.13	3730.87	.00	18705.13	22,436	3730.87	83.37
05	REPAIR AND	815150.75	4491.09	819641.84	8230.16	.00	819641.84	827,872	8230.16	99.00
06	RENTALS AND	3551603.42	.00	3551603.42	2263370.58	.00	3551603.42	5,814,974	2263370.58	61.07
08	SERVICES	42049968.41	10000.00	42059968.41	1613234.59	.00	42059968.41	43,673,203	1613234.59	96.30
09	SUPPLIES, M	6235.46	.00	6235.46	15499.54	.00	6235.46	21,735	15499.54	28.68
11	GRANTS AND	22252.71	.00	22252.71	.29	.00	22252.71	22,253	.29	99.99
12	CAPITAL OUT	78107.18	619199.82	697307.00	1804426.00	.00	697307.00	2,501,733	1804426.00	27.87
13	TRANSPORTAT	481018.00	.00	481018.00	15100.00	.00	481018.00	496,118	15100.00	96.95
14	OTHER EQUIP	10592.54	.00	10592.54	16229.46	.00	10592.54	26,822	16229.46	39.49
****	TOTALS	47,053,918.09	633,690.91	47,687,609.00	5,760,037.00	.00	47,687,609.00	53,447,646	5,760,037.00	89.22
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	47,053,918.09	633,690.91	47,687,609.00	5,760,037.00	.00	47,687,609.00	53,447,646	5,760,037.00	89.22
***	TOTAL SOURCE OF FUNDS	47,053,918.09	633,690.91	47,687,609.00	5,760,037.00	.00	47,687,609.00	53,447,646	5,760,037.00	89.22

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AGENCY: 005 CORRECTIONS

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	161769459.26	.00	161769459.26	2669256.74	.00	161769459.26	164,438,716	2669256.74	98.37
02	EMPLOYEE BE	62904175.84	.00	62904175.84	2460714.16	.00	62904175.84	65,364,890	2460714.16	96.23
03	TRAVEL, IN-	443116.09	.00	443116.09	188733.91	.00	443116.09	631,850	188733.91	70.12
04	TRAVEL, OUT	23030.56	.00	23030.56	7405.44	.00	23030.56	30,436	7405.44	75.66
05	REPAIR AND	3554049.10	248785.71	3802834.81	715437.19	.00	3802834.81	4,518,272	715437.19	84.16
06	RENTALS AND	6183854.07	58414.79	6242268.86	2484134.14	.00	6242268.86	8,726,403	2484134.14	71.53
07	UTILITIES A	13427250.72	49444.11	13476694.83	2284205.17	.00	13476694.83	15,760,900	2284205.17	85.50
08	SERVICES	107691655.78	581022.91	108272678.69	7040157.31	.00	108272678.69	115,312,836	7040157.31	93.89
09	SUPPLIES, M	27348720.78	2900158.96	30248879.74	2594536.26	.00	30248879.74	32,843,416	2594536.26	92.10
10	TRANSPORTAT	3693368.40	17410.73	3710779.13	750401.87	.00	3710779.13	4,461,181	750401.87	83.17
11	GRANTS AND	6819953.24	6.00	6819959.24	1153543.76	.00	6819959.24	7,973,503	1153543.76	85.53
12	CAPITAL OUT	1079627.37	619199.82	1698827.19	3225859.81	.00	1698827.19	4,924,687	3225859.81	34.49
13	TRANSPORTAT	481018.00	.00	481018.00	15100.00	.00	481018.00	496,118	15100.00	96.95
14	OTHER EQUIP	1001754.45	56630.31	1058384.76	282036.24	.00	1058384.76	1,340,421	282036.24	78.95
****	TOTALS	396,421,033.66	4,531,073.34	400,952,107.00	25,871,522.00	.00	400,952,107.00	426,823,629	25,871,522.00	93.93
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	349,367,115.57	3,897,382.43	353,264,498.00	20,111,485.00	.00	353,264,498.00	373,375,983	20,111,485.00	94.61
0382	CORRECTIONS SPECIAL REVENUE	47,053,918.09	633,690.91	47,687,609.00	5,760,037.00	.00	47,687,609.00	53,447,646	5,760,037.00	89.22
***	TOTAL SOURCE OF FUNDS	396,421,033.66	4,531,073.34	400,952,107.00	25,871,522.00	.00	400,952,107.00	426,823,629	25,871,522.00	93.93



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AGENCY: 005 CORRECTIONS  
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 005 CORRECTIONS  
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES  
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

-- 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	2314464.89	.00	2314464.89	2829922.11	.00	2314464.89	5,144,387	2829922.11	44.99
02	EMPLOYEE BE	997228.56	.00	997228.56	1318498.44	.00	997228.56	2,315,727	1318498.44	43.06
03	TRAVEL, IN-	25080.01	.00	25080.01	203319.99	.00	25080.01	228,400	203319.99	10.98
04	TRAVEL, OUT	3847.73	.00	3847.73	3652.27	.00	3847.73	7,500	3652.27	51.30
05	REPAIR AND	153000.23	56238.37	209238.60	9761.40	.00	209238.60	219,000	9761.40	95.54
06	RENTALS AND	79666.92	17879.19	97546.11	40403.89	.00	97546.11	137,950	40403.89	70.71
07	UTILITIES A	538598.52	1516.42	540114.94	108135.06	.00	540114.94	648,250	108135.06	83.31
08	SERVICES	268357.86	16420.06	284777.92	304122.08	.00	284777.92	588,900	304122.08	48.35
09	SUPPLIES, M	8536894.77	901061.17	9437955.94	1138244.06	.00	9437955.94	10,576,200	1138244.06	89.23
10	TRANSPORTAT	108596.82	1799.72	110396.54	139803.46	.00	110396.54	250,200	139803.46	44.12
13	TRANSPORTAT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
14	OTHER EQUIP	24183.91	39.08	24222.99	1515777.01	.00	24222.99	1,540,000	1515777.01	1.57
****	TOTALS	13,049,920.22	994,954.01	14,044,874.23	7,861,639.77	.00	14,044,874.23	21,906,514	7,861,639.77	64.11
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	13,049,920.22	994,954.01	14,044,874.23	7,861,639.77	.00	14,044,874.23	21,906,514	7,861,639.77	64.11
***	TOTAL SOURCE OF FUNDS	13,049,920.22	994,954.01	14,044,874.23	7,861,639.77	.00	14,044,874.23	21,906,514	7,861,639.77	64.11

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AGENCY: 005 CORRECTIONS  
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2314464.89	.00	2314464.89	2829922.11	.00	2314464.89	5,144,387	2829922.11	44.99
02	EMPLOYEE BE	997228.56	.00	997228.56	1318498.44	.00	997228.56	2,315,727	1318498.44	43.06
03	TRAVEL, IN-	25080.01	.00	25080.01	203319.99	.00	25080.01	228,400	203319.99	10.98
04	TRAVEL, OUT	3847.73	.00	3847.73	3652.27	.00	3847.73	7,500	3652.27	51.30
05	REPAIR AND	153000.23	56238.37	209238.60	9761.40	.00	209238.60	219,000	9761.40	95.54
06	RENTALS AND	79666.92	17879.19	97546.11	40403.89	.00	97546.11	137,950	40403.89	70.71
07	UTILITIES A	538598.52	1516.42	540114.94	108135.06	.00	540114.94	648,250	108135.06	83.31
08	SERVICES	268357.86	16420.06	284777.92	304122.08	.00	284777.92	588,900	304122.08	48.35
09	SUPPLIES, M	8536895.54	901061.17	9437956.71	1138243.29	.00	9437956.71	10,576,200	1138243.29	89.23
10	TRANSPORTAT	108596.82	1799.72	110396.54	139803.46	.00	110396.54	250,200	139803.46	44.12
13	TRANSPORTAT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
14	OTHER EQUIP	24183.91	39.08	24222.99	1515777.01	.00	24222.99	1,540,000	1515777.01	1.57
****	TOTALS	13,049,920.99	994,954.01	14,044,875.00	7,861,639.00	.00	14,044,875.00	21,906,514	7,861,639.00	64.11
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	13,049,920.99	994,954.01	14,044,875.00	7,861,639.00	.00	14,044,875.00	21,906,514	7,861,639.00	64.11
***	TOTAL SOURCE OF FUNDS	13,049,920.99	994,954.01	14,044,875.00	7,861,639.00	.00	14,044,875.00	21,906,514	7,861,639.00	64.11

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AGENCY: 005 CORRECTIONS  
FUND: 0923 ACI MISCELLANEOUS REVENUE

APPR UNIT: 634 CORRECTIONAL INDUSTRIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
0923	ACI MISCELLANEOUS REVENUE	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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AGENCY: 005 CORRECTIONS  
FUND: 0923 ACI MISCELLANEOUS REVENUE

APPR UNIT: 634 CORRECTIONAL INDUSTRIES  
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

-- 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	.00	.00	.00	88593.00	.00	.00	88,593	88593.00	.00
02	EMPLOYEE BE	.00	.00	.00	33473.00	.00	.00	33,473	33473.00	.00
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	.00	342102.96	342102.96	437897.04	.00	342102.96	780,000	437897.04	43.85
13	TRANSPORTAT	47700.00	.00	47700.00	2300.00	.00	47700.00	50,000	2300.00	95.40
14	OTHER EQUIP	4144.00	.00	4144.00	245856.00	.00	4144.00	250,000	245856.00	1.65
****	TOTALS	51,844.00	342,102.96	393,946.96	886,119.04	.00	393,946.96	1,280,066	886,119.04	30.77
FUND	SOURCE OF FUNDS									
0923	ACI MISCELLANEOUS REVENUE	51,844.00	342,102.96	393,946.96	886,119.04	.00	393,946.96	1,280,066	886,119.04	30.77
***	TOTAL SOURCE OF FUNDS	51,844.00	342,102.96	393,946.96	886,119.04	.00	393,946.96	1,280,066	886,119.04	30.77

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AGENCY: 005 CORRECTIONS  
FUND: 0923 ACI MISCELLANEOUS REVENUE

APPR UNIT: 634 CORRECTIONAL INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	88593.00	.00	.00	88,593	88593.00	.00
02	EMPLOYEE BE	.00	.00	.00	33473.00	.00	.00	33,473	33473.00	.00
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	.04	342102.96	342103.00	437897.00	.00	342103.00	780,000	437897.00	43.85
13	TRANSPORTAT	47700.00	.00	47700.00	2300.00	.00	47700.00	50,000	2300.00	95.40
14	OTHER EQUIP	4144.00	.00	4144.00	245856.00	.00	4144.00	250,000	245856.00	1.65
****	TOTALS	51,844.04	342,102.96	393,947.00	886,119.00	.00	393,947.00	1,280,066	886,119.00	30.77
FUND	SOURCE OF FUNDS									
0923	ACI MISCELLANEOUS REVENUE	51,844.04	342,102.96	393,947.00	886,119.00	.00	393,947.00	1,280,066	886,119.00	30.77
***	TOTAL SOURCE OF FUNDS	51,844.04	342,102.96	393,947.00	886,119.00	.00	393,947.00	1,280,066	886,119.00	30.77

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AGENCY: 005 CORRECTIONS

APPR UNIT: 634 CORRECTIONAL INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2314464.89	.00	2314464.89	2918515.11	.00	2314464.89	5,232,980	2918515.11	44.22
02	EMPLOYEE BE	997228.56	.00	997228.56	1351971.44	.00	997228.56	2,349,200	1351971.44	42.44
03	TRAVEL, IN-	25080.01	.00	25080.01	203819.99	.00	25080.01	228,900	203819.99	10.95
04	TRAVEL, OUT	3847.73	.00	3847.73	3652.27	.00	3847.73	7,500	3652.27	51.30
05	REPAIR AND	153000.23	56238.37	209238.60	9761.40	.00	209238.60	219,000	9761.40	95.54
06	RENTALS AND	79666.92	17879.19	97546.11	60403.89	.00	97546.11	157,950	60403.89	61.75
07	UTILITIES A	538598.52	1516.42	540114.94	115635.06	.00	540114.94	655,750	115635.06	82.36
08	SERVICES	268357.86	16420.06	284777.92	354122.08	.00	284777.92	638,900	354122.08	44.57
09	SUPPLIES, M	8536895.58	1243164.13	9780059.71	1576140.29	.00	9780059.71	11,356,200	1576140.29	86.12
10	TRANSPORTAT	108596.82	1799.72	110396.54	139803.46	.00	110396.54	250,200	139803.46	44.12
13	TRANSPORTAT	47700.00	.00	47700.00	252300.00	.00	47700.00	300,000	252300.00	15.90
14	OTHER EQUIP	28327.91	39.08	28366.99	1761633.01	.00	28366.99	1,790,000	1761633.01	1.58
****	TOTALS	13,101,765.03	1,337,056.97	14,438,822.00	8,747,758.00	.00	14,438,822.00	23,186,580	8,747,758.00	62.27
FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	13,049,920.99	994,954.01	14,044,875.00	7,861,639.00	.00	14,044,875.00	21,906,514	7,861,639.00	64.11
0923	ACI MISCELLANEOUS REVENUE	51,844.04	342,102.96	393,947.00	886,119.00	.00	393,947.00	1,280,066	886,119.00	30.77
***	TOTAL SOURCE OF FUNDS	13,101,765.03	1,337,056.97	14,438,822.00	8,747,758.00	.00	14,438,822.00	23,186,580	8,747,758.00	62.27

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

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00



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

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

-- 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	12589721.87	.00	12589721.87	36496.13	.00	12589721.87	12,626,218	36496.13	99.71
02	EMPLOYEE BE	4989503.38	.00	4989503.38	75868.62	.00	4989503.38	5,065,372	75868.62	98.50
03	TRAVEL, IN-	37515.00	.00	37515.00	28885.00	.00	37515.00	66,400	28885.00	56.49
04	TRAVEL, OUT	4109.29	.00	4109.29	3890.71	.00	4109.29	8,000	3890.71	51.36
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	2023537.05	.00	2023537.05	5376.95	.00	2023537.05	2,028,914	5376.95	99.73
07	UTILITIES A	45701.50	.00	45701.50	19338.50	.00	45701.50	65,040	19338.50	70.26
08	SERVICES	1190113.92	135957.27	1326071.19	1514163.81	.00	1326071.19	2,840,235	1514163.81	46.68
09	SUPPLIES, M	141582.43	3540.94	145123.37	62916.63	.00	145123.37	208,040	62916.63	69.75
****	TOTALS	21,021,784.44	139,498.21	21,161,282.65	1,746,936.35	.00	21,161,282.65	22,908,219	1,746,936.35	92.37
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	21,021,784.44	139,498.21	21,161,282.65	1,746,936.35	.00	21,161,282.65	22,908,219	1,746,936.35	92.37
***	TOTAL SOURCE OF FUNDS	21,021,784.44	139,498.21	21,161,282.65	1,746,936.35	.00	21,161,282.65	22,908,219	1,746,936.35	92.37

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

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12589721.87	.00	12589721.87	36496.13	.00	12589721.87	12,626,218	36496.13	99.71
02	EMPLOYEE BE	4989503.38	.00	4989503.38	75868.62	.00	4989503.38	5,065,372	75868.62	98.50
03	TRAVEL, IN-	37515.00	.00	37515.00	28885.00	.00	37515.00	66,400	28885.00	56.49
04	TRAVEL, OUT	4109.29	.00	4109.29	3890.71	.00	4109.29	8,000	3890.71	51.36
06	RENTALS AND	2023537.05	.00	2023537.05	5376.95	.00	2023537.05	2,028,914	5376.95	99.73
07	UTILITIES A	45701.50	.00	45701.50	19338.50	.00	45701.50	65,040	19338.50	70.26
08	SERVICES	1190113.92	135957.27	1326071.19	1514163.81	.00	1326071.19	2,840,235	1514163.81	46.68
09	SUPPLIES, M	141582.78	3540.94	145123.72	62916.28	.00	145123.72	208,040	62916.28	69.75
****	TOTALS	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37
***	TOTAL SOURCE OF FUNDS	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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AGENCY: 005 CORRECTIONS

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12589721.87	.00	12589721.87	36496.13	.00	12589721.87	12,626,218	36496.13	99.71
02	EMPLOYEE BE	4989503.38	.00	4989503.38	75868.62	.00	4989503.38	5,065,372	75868.62	98.50
03	TRAVEL, IN-	37515.00	.00	37515.00	28885.00	.00	37515.00	66,400	28885.00	56.49
04	TRAVEL, OUT	4109.29	.00	4109.29	3890.71	.00	4109.29	8,000	3890.71	51.36
06	RENTALS AND	2023537.05	.00	2023537.05	5376.95	.00	2023537.05	2,028,914	5376.95	99.73
07	UTILITIES A	45701.50	.00	45701.50	19338.50	.00	45701.50	65,040	19338.50	70.26
08	SERVICES	1190113.92	135957.27	1326071.19	1514163.81	.00	1326071.19	2,840,235	1514163.81	46.68
09	SUPPLIES, M	141582.78	3540.94	145123.72	62916.28	.00	145123.72	208,040	62916.28	69.75
****	TOTALS	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37
***	TOTAL SOURCE OF FUNDS	21,021,784.79	139,498.21	21,161,283.00	1,746,936.00	.00	21,161,283.00	22,908,219	1,746,936.00	92.37

RUN DATE : 09/29/14  
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AGENCY: 005 CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	176673646.02	.00	176673646.02	5624267.98	.00	176673646.02	182,297,914	5624267.98	96.91
02	EMPLOYEE BE	68890907.78	.00	68890907.78	3888554.22	.00	68890907.78	72,779,462	3888554.22	94.65
03	TRAVEL, IN-	505711.10	.00	505711.10	421438.90	.00	505711.10	927,150	421438.90	54.54
04	TRAVEL, OUT	30987.58	.00	30987.58	14948.42	.00	30987.58	45,936	14948.42	67.45
05	REPAIR AND	3707049.33	305024.08	4012073.41	725198.59	.00	4012073.41	4,737,272	725198.59	84.69
06	RENTALS AND	8287058.04	76293.98	8363352.02	2549914.98	.00	8363352.02	10,913,267	2549914.98	76.63
07	UTILITIES A	14011550.74	50960.53	14062511.27	2419178.73	.00	14062511.27	16,481,690	2419178.73	85.32
08	SERVICES	109150127.56	733400.24	109883527.80	8908443.20	.00	109883527.80	118,791,971	8908443.20	92.50
09	SUPPLIES, M	36027199.14	4146864.03	40174063.17	4233592.83	.00	40174063.17	44,407,656	4233592.83	90.46
10	TRANSPORTAT	3801965.22	19210.45	3821175.67	890205.33	.00	3821175.67	4,711,381	890205.33	81.10
11	GRANTS AND	6819953.24	6.00	6819959.24	1153543.76	.00	6819959.24	7,973,503	1153543.76	85.53
12	CAPITAL OUT	1079627.37	619199.82	1698827.19	11517802.81	.00	1698827.19	13,216,630	11517802.81	12.85
13	TRANSPORTAT	528718.00	.00	528718.00	267400.00	.00	528718.00	796,118	267400.00	66.41
14	OTHER EQUIP	1030082.36	56669.39	1086751.75	2043669.25	.00	1086751.75	3,130,421	2043669.25	34.71
***	TOTALS	430,544,583.48	6,007,628.52	436,552,212.00	44,658,159.00	.00	436,552,212.00	481,210,371	44,658,159.00	90.71
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	370,388,900.36	4,036,880.64	374,425,781.00	21,858,421.00	.00	374,425,781.00	396,284,202	21,858,421.00	94.48
0382	CORRECTIONS SPECIAL REVENUE	47,053,918.09	633,690.91	47,687,609.00	13,701,980.00	.00	47,687,609.00	61,389,589	13,701,980.00	77.68
0432	INDUSTRIAL REVOLVING FUND	13,049,920.99	994,954.01	14,044,875.00	8,211,639.00	.00	14,044,875.00	22,256,514	8,211,639.00	63.10
0923	ACI MISCELLANEOUS REVENUE	51,844.04	342,102.96	393,947.00	886,119.00	.00	393,947.00	1,280,066	886,119.00	30.77
***	TOTAL SOURCE OF FUNDS	430,544,583.48	6,007,628.52	436,552,212.00	44,658,159.00	.00	436,552,212.00	481,210,371	44,658,159.00	90.71

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0699 JUDICIAL OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48659107.00	.00	48659107.00	.00	.00	48659107.00	48,659,107	.00	100.00
02	EMPLOYEE BE	21565986.30	.00	21565986.30	65016.70	.00	21565986.30	21,631,003	65016.70	99.69
08	SERVICES	217099.73	.00	217099.73	57424.27	.00	217099.73	274,524	57424.27	79.08
11	GRANTS AND	.00	.00	.00	94317.00	.00	.00	94,317	94317.00	.00
16	MISCELLANEO	3971575.00	.00	3971575.00	.00	.00	3971575.00	3,971,575	.00	100.00
****	TOTALS	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70
***	TOTAL SOURCE OF FUNDS	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70

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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48659107.00	.00	48659107.00	.00	.00	48659107.00	48,659,107	.00	100.00
02	EMPLOYEE BE	21565986.30	.00	21565986.30	65016.70	.00	21565986.30	21,631,003	65016.70	99.69
08	SERVICES	217099.73	.00	217099.73	57424.27	.00	217099.73	274,524	57424.27	79.08
11	GRANTS AND	.00	.00	.00	94317.00	.00	.00	94,317	94317.00	.00
16	MISCELLANEO	3971575.00	.00	3971575.00	.00	.00	3971575.00	3,971,575	.00	100.00
****	TOTALS	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70
***	TOTAL SOURCE OF FUNDS	74,413,768.03	.00	74,413,768.03	216,757.97	.00	74,413,768.03	74,630,526	216,757.97	99.70

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0706 PROFESSIONAL STANDARDS

-- 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	11743388.00	.00	11743388.00	2654282.00	.00	11743388.00	14,397,670	2654282.00	81.56
02	EMPLOYEE BE	2187517.97	.00	2187517.97	1276400.03	.00	2187517.97	3,463,918	1276400.03	63.15
03	TRAVEL, IN-	71435.99	.00	71435.99	38564.01	.00	71435.99	110,000	38564.01	64.94
04	TRAVEL, OUT	17359.67	.00	17359.67	2640.33	.00	17359.67	20,000	2640.33	86.79
05	REPAIR AND	192120.27	29697.32	221817.59	18182.41	.00	221817.59	240,000	18182.41	92.42
06	RENTALS AND	31014.03	.00	31014.03	118985.97	.00	31014.03	150,000	118985.97	20.67
07	UTILITIES A	180986.56	720.76	181707.32	18292.68	.00	181707.32	200,000	18292.68	90.85
08	SERVICES	856952.19	9881.89	866834.08	183165.92	.00	866834.08	1,050,000	183165.92	82.55
09	SUPPLIES, M	261139.45	187312.17	448451.62	116585.38	.00	448451.62	565,037	116585.38	79.36
11	GRANTS AND	115000.00	.00	115000.00	85000.00	.00	115000.00	200,000	85000.00	57.50
12	CAPITAL OUT	266544.12	.00	266544.12	33455.88	.00	266544.12	300,000	33455.88	88.84
14	OTHER EQUIP	289305.85	.00	289305.85	36837.15	.00	289305.85	326,143	36837.15	88.70
****	TOTALS	16,212,764.10	227,612.14	16,440,376.24	4,582,391.76	.00	16,440,376.24	21,022,768	4,582,391.76	78.20
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	16,212,764.10	227,612.14	16,440,376.24	4,582,391.76	.00	16,440,376.24	21,022,768	4,582,391.76	78.20
***	TOTAL SOURCE OF FUNDS	16,212,764.10	227,612.14	16,440,376.24	4,582,391.76	.00	16,440,376.24	21,022,768	4,582,391.76	78.20



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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11743388.00	.00	11743388.00	2654282.00	.00	11743388.00	14,397,670	2654282.00	81.56
02	EMPLOYEE BE	2187517.97	.00	2187517.97	1276400.03	.00	2187517.97	3,463,918	1276400.03	63.15
03	TRAVEL, IN-	71435.99	.00	71435.99	38564.01	.00	71435.99	110,000	38564.01	64.94
04	TRAVEL, OUT	17359.67	.00	17359.67	2640.33	.00	17359.67	20,000	2640.33	86.79
05	REPAIR AND	192120.27	29697.32	221817.59	18182.41	.00	221817.59	240,000	18182.41	92.42
06	RENTALS AND	31014.03	.00	31014.03	118985.97	.00	31014.03	150,000	118985.97	20.67
07	UTILITIES A	180986.56	720.76	181707.32	18292.68	.00	181707.32	200,000	18292.68	90.85
08	SERVICES	856952.19	9881.89	866834.08	183165.92	.00	866834.08	1,050,000	183165.92	82.55
09	SUPPLIES, M	261140.21	187312.17	448452.38	116584.62	.00	448452.38	565,037	116584.62	79.36
11	GRANTS AND	115000.00	.00	115000.00	85000.00	.00	115000.00	200,000	85000.00	57.50
12	CAPITAL OUT	266544.12	.00	266544.12	33455.88	.00	266544.12	300,000	33455.88	88.84
14	OTHER EQUIP	289305.85	.00	289305.85	36837.15	.00	289305.85	326,143	36837.15	88.70
****	TOTALS	16,212,764.86	227,612.14	16,440,377.00	4,582,391.00	.00	16,440,377.00	21,022,768	4,582,391.00	78.20
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	16,212,764.86	227,612.14	16,440,377.00	4,582,391.00	.00	16,440,377.00	21,022,768	4,582,391.00	78.20
***	TOTAL SOURCE OF FUNDS	16,212,764.86	227,612.14	16,440,377.00	4,582,391.00	.00	16,440,377.00	21,022,768	4,582,391.00	78.20

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.34	.00	.34	.34-	.00	.34	00	.34-	.00
****	TOTALS	.34	.00	.34	.34-	.00	.34		.34-	00.00
FUND	SOURCE OF FUNDS									
0603	COURT REFERRAL OFFICER TRUST	.34	.00	.34	.34-	.00	.34		.34-	00.00
***	TOTAL SOURCE OF FUNDS	.34	.00	.34	.34-	.00	.34		.34-	00.00

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

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

-- 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	340202.99	.00	340202.99	14358.01	.00	340202.99	354,561	14358.01	95.95
02	EMPLOYEE BE	111669.23	.00	111669.23	2718.77	.00	111669.23	114,388	2718.77	97.62
03	TRAVEL, IN-	3554.80	.00	3554.80	26445.20	.00	3554.80	30,000	26445.20	11.84
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	15500.00	.00	.00	15,500	15500.00	.00
07	UTILITIES A	982.02	138.62	1120.64	13879.36	.00	1120.64	15,000	13879.36	7.47
08	SERVICES	4584013.71	117828.25	4701841.96	1089946.04	.00	4701841.96	5,791,788	1089946.04	81.18
09	SUPPLIES, M	54666.08	34979.96	89646.04	38353.96	.00	89646.04	128,000	38353.96	70.03
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
14	OTHER EQUIP	.00	.00	.00	154000.00	.00	.00	154,000	154000.00	.00
****	TOTALS	5,095,088.83	152,946.83	5,248,035.66	1,372,201.34	.00	5,248,035.66	6,620,237	1,372,201.34	79.27
FUND	SOURCE OF FUNDS									
0603	COURT REFERRAL OFFICER TRUST	5,095,088.83	152,946.83	5,248,035.66	1,372,201.34	.00	5,248,035.66	6,620,237	1,372,201.34	79.27
***	TOTAL SOURCE OF FUNDS	5,095,088.83	152,946.83	5,248,035.66	1,372,201.34	.00	5,248,035.66	6,620,237	1,372,201.34	79.27

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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	340202.99	.00	340202.99	14358.01	.00	340202.99	354,561	14358.01	95.95
02	EMPLOYEE BE	111669.23	.00	111669.23	2718.77	.00	111669.23	114,388	2718.77	97.62
03	TRAVEL, IN-	3554.80	.00	3554.80	26445.20	.00	3554.80	30,000	26445.20	11.84
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	15500.00	.00	.00	15,500	15500.00	.00
07	UTILITIES A	982.02	138.62	1120.64	13879.36	.00	1120.64	15,000	13879.36	7.47
08	SERVICES	4584013.71	117828.25	4701841.96	1089946.04	.00	4701841.96	5,791,788	1089946.04	81.18
09	SUPPLIES, M	54666.42	34979.96	89646.38	38353.62	.00	89646.38	128,000	38353.62	70.03
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
14	OTHER EQUIP	.00	.00	.00	154000.00	.00	.00	154,000	154000.00	.00
****	TOTALS	5,095,089.17	152,946.83	5,248,036.00	1,372,201.00	.00	5,248,036.00	6,620,237	1,372,201.00	79.27
FUND	SOURCE OF FUNDS									
0603	COURT REFERRAL OFFICER TRUST	5,095,089.17	152,946.83	5,248,036.00	1,372,201.00	.00	5,248,036.00	6,620,237	1,372,201.00	79.27
***	TOTAL SOURCE OF FUNDS	5,095,089.17	152,946.83	5,248,036.00	1,372,201.00	.00	5,248,036.00	6,620,237	1,372,201.00	79.27

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
****	TOTALS	.52	.00	.52	.52-	.00	.52		.52-	00.00
FUND	SOURCE OF FUNDS									
0722	COURT AUTOMATION FUND	.52	.00	.52	.52-	.00	.52		.52-	00.00
***	TOTAL SOURCE OF FUNDS	.52	.00	.52	.52-	.00	.52		.52-	00.00

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0699 JUDICIAL OPERATIONS

-- 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	2725.77	.00	2725.77	17274.23	.00	2725.77	20,000	17274.23	13.62
03	TRAVEL, IN-	200256.57	.00	200256.57	79743.43	.00	200256.57	280,000	79743.43	71.52
06	RENTALS AND	88702.31	8350.32	97052.63	32947.37	.00	97052.63	130,000	32947.37	74.65
07	UTILITIES A	2070685.40	.00	2070685.40	259314.60	.00	2070685.40	2,330,000	259314.60	88.87
08	SERVICES	722019.83	.00	722019.83	12363.17	.00	722019.83	734,383	12363.17	98.31
09	SUPPLIES, M	1296247.25	3238.99	1299486.24	50513.76	.00	1299486.24	1,350,000	50513.76	96.25
14	OTHER EQUIP	1143993.87	31.17	1144025.04	11591.96	.00	1144025.04	1,155,617	11591.96	98.99
****	TOTALS	5,524,631.00	11,620.48	5,536,251.48	463,748.52	.00	5,536,251.48	6,000,000	463,748.52	92.27
FUND	SOURCE OF FUNDS									
0722	COURT AUTOMATION FUND	5,524,631.00	11,620.48	5,536,251.48	463,748.52	.00	5,536,251.48	6,000,000	463,748.52	92.27
***	TOTAL SOURCE OF FUNDS	5,524,631.00	11,620.48	5,536,251.48	463,748.52	.00	5,536,251.48	6,000,000	463,748.52	92.27

RUN DATE : 09/29/14  
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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT  
FUND: 0722 COURT AUTOMATION FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2725.77	.00	2725.77	17274.23	.00	2725.77	20,000	17274.23	13.62
03	TRAVEL, IN-	200256.57	.00	200256.57	79743.43	.00	200256.57	280,000	79743.43	71.52
06	RENTALS AND	88702.31	8350.32	97052.63	32947.37	.00	97052.63	130,000	32947.37	74.65
07	UTILITIES A	2070685.40	.00	2070685.40	259314.60	.00	2070685.40	2,330,000	259314.60	88.87
08	SERVICES	722019.83	.00	722019.83	12363.17	.00	722019.83	734,383	12363.17	98.31
09	SUPPLIES, M	1296247.77	3238.99	1299486.76	50513.24	.00	1299486.76	1,350,000	50513.24	96.25
14	OTHER EQUIP	1143993.87	31.17	1144025.04	11591.96	.00	1144025.04	1,155,617	11591.96	98.99
****	TOTALS	5,524,631.52	11,620.48	5,536,252.00	463,748.00	.00	5,536,252.00	6,000,000	463,748.00	92.27
FUND	SOURCE OF FUNDS									
0722	COURT AUTOMATION FUND	5,524,631.52	11,620.48	5,536,252.00	463,748.00	.00	5,536,252.00	6,000,000	463,748.00	92.27
***	TOTAL SOURCE OF FUNDS	5,524,631.52	11,620.48	5,536,252.00	463,748.00	.00	5,536,252.00	6,000,000	463,748.00	92.27

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.24	.00	.24	.24-	.00	.24	00	.24-	.00
****	TOTALS	.24	.00	.24	.24-	.00	.24		.24-	00.00
FUND	SOURCE OF FUNDS									
0969	ADVANCED TECHNOL & DATA EXCHGE	.24	.00	.24	.24-	.00	.24		.24-	00.00
***	TOTAL SOURCE OF FUNDS	.24	.00	.24	.24-	.00	.24		.24-	00.00



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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0699 JUDICIAL OPERATIONS

-- 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	969.44	.00	969.44	19030.56	.00	969.44	20,000	19030.56	4.84
03	TRAVEL, IN-	275418.42	.00	275418.42	54581.58	.00	275418.42	330,000	54581.58	83.46
04	TRAVEL, OUT	4975.61	.00	4975.61	24.39	.00	4975.61	5,000	24.39	99.51
05	REPAIR AND	54634.45	1598.58	56233.03	43766.97	.00	56233.03	100,000	43766.97	56.23
06	RENTALS AND	997952.13	218475.55	1216427.68	58572.32	.00	1216427.68	1,275,000	58572.32	95.40
08	SERVICES	38712.30	295.56	39007.86	210992.14	.00	39007.86	250,000	210992.14	15.60
09	SUPPLIES, M	1184954.82	126462.29	1311417.11	46579.89	.00	1311417.11	1,357,997	46579.89	96.56
14	OTHER EQUIP	96040.61	.00	96040.61	39416.39	.00	96040.61	135,457	39416.39	70.90
****	TOTALS	2,653,657.78		3,000,489.76		.00		3,473,454		86.38
			346,831.98		472,964.24		3,000,489.76		472,964.24	
FUND	SOURCE OF FUNDS									
0969	ADVANCED TECHNOL & DATA EXCHGE	2,653,657.78		3,000,489.76		.00		3,473,454		86.38
			346,831.98		472,964.24		3,000,489.76		472,964.24	
***	TOTAL SOURCE OF FUNDS	2,653,657.78		3,000,489.76		.00		3,473,454		86.38
			346,831.98		472,964.24		3,000,489.76		472,964.24	

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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	969.44	.00	969.44	19030.56	.00	969.44	20,000	19030.56	4.84
03	TRAVEL, IN-	275418.42	.00	275418.42	54581.58	.00	275418.42	330,000	54581.58	83.46
04	TRAVEL, OUT	4975.61	.00	4975.61	24.39	.00	4975.61	5,000	24.39	99.51
05	REPAIR AND	54634.45	1598.58	56233.03	43766.97	.00	56233.03	100,000	43766.97	56.23
06	RENTALS AND	997952.13	218475.55	1216427.68	58572.32	.00	1216427.68	1,275,000	58572.32	95.40
08	SERVICES	38712.30	295.56	39007.86	210992.14	.00	39007.86	250,000	210992.14	15.60
09	SUPPLIES, M	1184955.06	126462.29	1311417.35	46579.65	.00	1311417.35	1,357,997	46579.65	96.56
14	OTHER EQUIP	96040.61	.00	96040.61	39416.39	.00	96040.61	135,457	39416.39	70.90
****	TOTALS	2,653,658.02	346,831.98	3,000,490.00	472,964.00	.00	3,000,490.00	3,473,454	472,964.00	86.38
FUND	SOURCE OF FUNDS									
0969	ADVANCED TECHNOL & DATA EXCHGE	2,653,658.02	346,831.98	3,000,490.00	472,964.00	.00	3,000,490.00	3,473,454	472,964.00	86.38
***	TOTAL SOURCE OF FUNDS	2,653,658.02	346,831.98	3,000,490.00	472,964.00	.00	3,000,490.00	3,473,454	472,964.00	86.38

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0699 JUDICIAL OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	24006703.31	.00	24006703.31	.69	.00	24006703.31	24,006,704	.69	99.99
02	EMPLOYEE BE	10820383.74	.00	10820383.74	60657.26	.00	10820383.74	10,881,041	60657.26	99.44
08	SERVICES	.00	.00	.00	112255.00	.00	.00	112,255	112255.00	.00
****	TOTALS	34,827,087.05	.00	34,827,087.05	172,912.95	.00	34,827,087.05	35,000,000	172,912.95	99.50
FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	34,827,087.05	.00	34,827,087.05	172,912.95	.00	34,827,087.05	35,000,000	172,912.95	99.50
***	TOTAL SOURCE OF FUNDS	34,827,087.05	.00	34,827,087.05	172,912.95	.00	34,827,087.05	35,000,000	172,912.95	99.50

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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	24006703.31	.00	24006703.31	.69	.00	24006703.31	24,006,704	.69	99.99
02	EMPLOYEE BE	10820383.74	.00	10820383.74	60657.26	.00	10820383.74	10,881,041	60657.26	99.44
08	SERVICES	.00	.00	.00	112255.00	.00	.00	112,255	112255.00	.00
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	34,827,088.00	.00	34,827,088.00	172,912.00	.00	34,827,088.00	35,000,000	172,912.00	99.50
FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	34,827,088.00	.00	34,827,088.00	172,912.00	.00	34,827,088.00	35,000,000	172,912.00	99.50
***	TOTAL SOURCE OF FUNDS	34,827,088.00	.00	34,827,088.00	172,912.00	.00	34,827,088.00	35,000,000	172,912.00	99.50

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0699 JUDICIAL OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8543026.97	.00	8543026.97	164780.03	.00	8543026.97	8,707,807	164780.03	98.10
02	EMPLOYEE BE	3041393.05	.00	3041393.05	137742.95	.00	3041393.05	3,179,136	137742.95	95.66
08	SERVICES	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
09	SUPPLIES, M	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
11	GRANTS AND	.00	.00	.00	1058395.00	.00	.00	1,058,395	1058395.00	.00
****	TOTALS	11,584,420.02	.00	11,584,420.02	5,360,917.98	.00	11,584,420.02	16,945,338	5,360,917.98	68.36
FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	11,584,420.02	.00	11,584,420.02	5,360,917.98	.00	11,584,420.02	16,945,338	5,360,917.98	68.36
***	TOTAL SOURCE OF FUNDS	11,584,420.02	.00	11,584,420.02	5,360,917.98	.00	11,584,420.02	16,945,338	5,360,917.98	68.36

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

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8543026.97	.00	8543026.97	164780.03	.00	8543026.97	8,707,807	164780.03	98.10
02	EMPLOYEE BE	3041393.05	.00	3041393.05	137742.95	.00	3041393.05	3,179,136	137742.95	95.66
08	SERVICES	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
09	SUPPLIES, M	.98	.00	.98	1999999.02	.00	.98	2,000,000	1999999.02	.00
11	GRANTS AND	.00	.00	.00	1058395.00	.00	.00	1,058,395	1058395.00	.00
****	TOTALS	11,584,421.00	.00	11,584,421.00	5,360,917.00	.00	11,584,421.00	16,945,338	5,360,917.00	68.36
FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	11,584,421.00	.00	11,584,421.00	5,360,917.00	.00	11,584,421.00	16,945,338	5,360,917.00	68.36
***	TOTAL SOURCE OF FUNDS	11,584,421.00	.00	11,584,421.00	5,360,917.00	.00	11,584,421.00	16,945,338	5,360,917.00	68.36





150,311,420.60	739,011.43	151,050,432.03	12,641,890.97	.00	151,050,432.03	163,692,323	12,641,890.97	92.27
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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT  
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6064266.91	.00	6064266.91	.09	.00	6064266.91	6,064,267	.09	99.99
02	EMPLOYEE BE	2522889.28	.00	2522889.28	.72	.00	2522889.28	2,522,890	.72	99.99
11	GRANTS AND	1738769.52	.00	1738769.52	427318.48	.00	1738769.52	2,166,088	427318.48	80.27
****	TOTALS	10,325,925.71	.00	10,325,925.71	427,319.29	.00	10,325,925.71	10,753,245	427,319.29	96.02
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	10,325,925.71	.00	10,325,925.71	427,319.29	.00	10,325,925.71	10,753,245	427,319.29	96.02
***	TOTAL SOURCE OF FUNDS	10,325,925.71	.00	10,325,925.71	427,319.29	.00	10,325,925.71	10,753,245	427,319.29	96.02

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

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6064266.91	.00	6064266.91	.09	.00	6064266.91	6,064,267	.09	99.99
02	EMPLOYEE BE	2522889.28	.00	2522889.28	.72	.00	2522889.28	2,522,890	.72	99.99
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
11	GRANTS AND	1738769.52	.00	1738769.52	427318.48	.00	1738769.52	2,166,088	427318.48	80.27
****	TOTALS	10,325,926.52	.00	10,325,926.52	427,318.48	.00	10,325,926.52	10,753,245	427,318.48	96.02
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	10,325,926.52	.00	10,325,926.52	427,318.48	.00	10,325,926.52	10,753,245	427,318.48	96.02
***	TOTAL SOURCE OF FUNDS	10,325,926.52	.00	10,325,926.52	427,318.48	.00	10,325,926.52	10,753,245	427,318.48	96.02

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

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.83	.00	.83	.83-	.00	.83	00	.83-	.00
****	TOTALS	.83	.00	.83	.83-	.00	.83		.83-	00.00
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	.83	.00	.83	.83-	.00	.83		.83-	00.00
***	TOTAL SOURCE OF FUNDS	.83	.00	.83	.83-	.00	.83		.83-	00.00

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

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

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
02	EMPLOYEE BE	34.06	.00	34.06	4965.94	.00	34.06	5,000	4965.94	.68
03	TRAVEL, IN-	51684.04	.00	51684.04	68315.96	.00	51684.04	120,000	68315.96	43.07
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	58402.61	40840.31	99242.92	40757.08	.00	99242.92	140,000	40757.08	70.88
07	UTILITIES A	3081.76	.00	3081.76	96918.24	.00	3081.76	100,000	96918.24	3.08
08	SERVICES	1508.02	.00	1508.02	491.98	.00	1508.02	2,000	491.98	75.40
09	SUPPLIES, M	153785.37	.00	153785.37	46214.63	.00	153785.37	200,000	46214.63	76.89
11	GRANTS AND	.00	.00	.00	2400000.00	.00	.00	2,400,000	2400000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	268,495.86	40,840.31	309,336.17	2,679,163.83	.00	309,336.17	2,988,500	2,679,163.83	10.35
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	268,495.86	40,840.31	309,336.17	2,679,163.83	.00	309,336.17	2,988,500	2,679,163.83	10.35
***	TOTAL SOURCE OF FUNDS	268,495.86	40,840.31	309,336.17	2,679,163.83	.00	309,336.17	2,988,500	2,679,163.83	10.35

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

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	34.06	.00	34.06	4965.94	.00	34.06	5,000	4965.94	.68
03	TRAVEL, IN-	51684.04	.00	51684.04	68315.96	.00	51684.04	120,000	68315.96	43.07
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	58402.61	40840.31	99242.92	40757.08	.00	99242.92	140,000	40757.08	70.88
07	UTILITIES A	3081.76	.00	3081.76	96918.24	.00	3081.76	100,000	96918.24	3.08
08	SERVICES	1508.02	.00	1508.02	491.98	.00	1508.02	2,000	491.98	75.40
09	SUPPLIES, M	153786.20	.00	153786.20	46213.80	.00	153786.20	200,000	46213.80	76.89
11	GRANTS AND	.00	.00	.00	2400000.00	.00	.00	2,400,000	2400000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	268,496.69	40,840.31	309,337.00	2,679,163.00	.00	309,337.00	2,988,500	2,679,163.00	10.35
FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	268,496.69	40,840.31	309,337.00	2,679,163.00	.00	309,337.00	2,988,500	2,679,163.00	10.35
***	TOTAL SOURCE OF FUNDS	268,496.69	40,840.31	309,337.00	2,679,163.00	.00	309,337.00	2,988,500	2,679,163.00	10.35



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

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	3170462.30	.00	3170462.30	.70	.00	3170462.30	3,170,463	.70	99.99
02	EMPLOYEE BE	1292677.24	.00	1292677.24	17322.76	.00	1292677.24	1,310,000	17322.76	98.67
03	TRAVEL, IN-	42662.03	.00	42662.03	7337.97	.00	42662.03	50,000	7337.97	85.32
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	121662.26	.00	121662.26	5584.74	.00	121662.26	127,247	5584.74	95.61
****	TOTALS	4,627,463.83	.00	4,627,463.83	30,246.17	.00	4,627,463.83	4,657,710	30,246.17	99.35
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	4,627,463.83	.00	4,627,463.83	30,246.17	.00	4,627,463.83	4,657,710	30,246.17	99.35
***	TOTAL SOURCE OF FUNDS	4,627,463.83	.00	4,627,463.83	30,246.17	.00	4,627,463.83	4,657,710	30,246.17	99.35

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

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3170462.30	.00	3170462.30	.70	.00	3170462.30	3,170,463	.70	99.99
02	EMPLOYEE BE	1292677.24	.00	1292677.24	17322.76	.00	1292677.24	1,310,000	17322.76	98.67
03	TRAVEL, IN-	42662.03	.00	42662.03	7337.97	.00	42662.03	50,000	7337.97	85.32
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
11	GRANTS AND	121662.26	.00	121662.26	5584.74	.00	121662.26	127,247	5584.74	95.61
****	TOTALS	4,627,464.53	.00	4,627,464.53	30,245.47	.00	4,627,464.53	4,657,710	30,245.47	99.35
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	4,627,464.53	.00	4,627,464.53	30,245.47	.00	4,627,464.53	4,657,710	30,245.47	99.35
***	TOTAL SOURCE OF FUNDS	4,627,464.53	.00	4,627,464.53	30,245.47	.00	4,627,464.53	4,657,710	30,245.47	99.35

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9234729.21	.00	9234729.21	.79	.00	9234729.21	9,234,730	.79	99.99
02	EMPLOYEE BE	3815600.58	.00	3815600.58	22289.42	.00	3815600.58	3,837,890	22289.42	99.41
03	TRAVEL, IN-	94346.07	.00	94346.07	75653.93	.00	94346.07	170,000	75653.93	55.49
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	58402.61	40840.31	99242.92	40757.08	.00	99242.92	140,000	40757.08	70.88
07	UTILITIES A	3081.76	.00	3081.76	96918.24	.00	3081.76	100,000	96918.24	3.08
08	SERVICES	1508.02	.00	1508.02	491.98	.00	1508.02	2,000	491.98	75.40
09	SUPPLIES, M	153787.71	.00	153787.71	46212.29	.00	153787.71	200,000	46212.29	76.89
11	GRANTS AND	1860431.78	.00	1860431.78	2832903.22	.00	1860431.78	4,693,335	2832903.22	39.63
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	15,221,887.74	40,840.31	15,262,728.05	3,136,726.95	.00	15,262,728.05	18,399,455	3,136,726.95	82.95
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	10,325,926.52	.00	10,325,926.52	427,318.48	.00	10,325,926.52	10,753,245	427,318.48	96.02
0383	AOC FEDERAL AND LOCAL FUNDS	268,496.69	40,840.31	309,337.00	2,679,163.00	.00	309,337.00	2,988,500	2,679,163.00	10.35
1200	CHILDREN FIRST TRUST FUND	4,627,464.53	.00	4,627,464.53	30,245.47	.00	4,627,464.53	4,657,710	30,245.47	99.35
***	TOTAL SOURCE OF FUNDS	15,221,887.74	40,840.31	15,262,728.05	3,136,726.95	.00	15,262,728.05	18,399,455	3,136,726.95	82.95

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

APPR UNIT: 933 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	00	.56-	.00
****	TOTALS	.56	.00	.56	.56-	.00	.56		.56-	00.00
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	.56	.00	.56	.56-	.00	.56		.56-	00.00
***	TOTAL SOURCE OF FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00

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

APPR UNIT: 933 ADMINISTRATIVE SERVICES  
ACTIVITY: 0739 ADMINISTRATIVE 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	2003025.53	.00	2003025.53	.47	.00	2003025.53	2,003,026	.47	99.99
02	EMPLOYEE BE	707183.91	.00	707183.91	.09	.00	707183.91	707,184	.09	99.99
03	TRAVEL, IN-	14448.99	.00	14448.99	5551.01	.00	14448.99	20,000	5551.01	72.24
07	UTILITIES A	70969.00	1541.72	72510.72	333351.28	.00	72510.72	405,862	333351.28	17.86
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	374.98	1268.99	1643.97	22138.03	.00	1643.97	23,782	22138.03	6.91
10	TRANSPORTAT	23636.77	.00	23636.77	4363.23	.00	23636.77	28,000	4363.23	84.41
****	TOTALS	2,819,639.18	2,810.71	2,822,449.89	373,404.11	.00	2,822,449.89	3,195,854	373,404.11	88.31
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	2,819,639.18	2,810.71	2,822,449.89	373,404.11	.00	2,822,449.89	3,195,854	373,404.11	88.31
***	TOTAL SOURCE OF FUNDS	2,819,639.18	2,810.71	2,822,449.89	373,404.11	.00	2,822,449.89	3,195,854	373,404.11	88.31

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

APPR UNIT: 933 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2003025.53	.00	2003025.53	.47	.00	2003025.53	2,003,026	.47	99.99
02	EMPLOYEE BE	707183.91	.00	707183.91	.09	.00	707183.91	707,184	.09	99.99
03	TRAVEL, IN-	14448.99	.00	14448.99	5551.01	.00	14448.99	20,000	5551.01	72.24
07	UTILITIES A	70969.00	1541.72	72510.72	333351.28	.00	72510.72	405,862	333351.28	17.86
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	375.54	1268.99	1644.53	22137.47	.00	1644.53	23,782	22137.47	6.91
10	TRANSPORTAT	23636.77	.00	23636.77	4363.23	.00	23636.77	28,000	4363.23	84.41
****	TOTALS	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31
***	TOTAL SOURCE OF FUNDS	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31

RUN DATE : 09/29/14  
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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

APPR UNIT: 933 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2003025.53	.00	2003025.53	.47	.00	2003025.53	2,003,026	.47	99.99
02	EMPLOYEE BE	707183.91	.00	707183.91	.09	.00	707183.91	707,184	.09	99.99
03	TRAVEL, IN-	14448.99	.00	14448.99	5551.01	.00	14448.99	20,000	5551.01	72.24
07	UTILITIES A	70969.00	1541.72	72510.72	333351.28	.00	72510.72	405,862	333351.28	17.86
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	375.54	1268.99	1644.53	22137.47	.00	1644.53	23,782	22137.47	6.91
10	TRANSPORTAT	23636.77	.00	23636.77	4363.23	.00	23636.77	28,000	4363.23	84.41
****	TOTALS	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31
***	TOTAL SOURCE OF FUNDS	2,819,639.74	2,810.71	2,822,450.45	373,403.55	.00	2,822,450.45	3,195,854	373,403.55	88.31



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

APPR UNIT: 934 ALABAMA SENTENCING COMMISSION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	.01	.00	.01	.01-	.00	.01		.01-	00.00
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	.01	.00	.01	.01-	.00	.01		.01-	00.00
***	TOTAL SOURCE OF FUNDS	.01	.00	.01	.01-	.00	.01		.01-	00.00

RUN DATE : 09/29/14  
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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT  
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 934 ALABAMA SENTENCING COMMISSION  
ACTIVITY: 0697 ALABAMA SENTENCING 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	187217.27	.00	187217.27	.73	.00	187217.27	187,218	.73	99.99
02	EMPLOYEE BE	62539.72	.00	62539.72	.28	.00	62539.72	62,540	.28	99.99
03	TRAVEL, IN-	2334.62	.00	2334.62	2165.38	.00	2334.62	4,500	2165.38	51.88
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	800.03	159.96	959.99	2812.01	.00	959.99	3,772	2812.01	25.45
08	SERVICES	41101.03	.00	41101.03	3288.97	.00	41101.03	44,390	3288.97	92.59
09	SUPPLIES, M	2892.16	.00	2892.16	1107.84	.00	2892.16	4,000	1107.84	72.30
10	TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14	OTHER EQUIP	757.99	.00	757.99	120.01	.00	757.99	878	120.01	86.33
****	TOTALS	297,642.82	159.96	297,802.78	13,496.22	.00	297,802.78	311,299	13,496.22	95.66
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	297,642.82	159.96	297,802.78	13,496.22	.00	297,802.78	311,299	13,496.22	95.66
***	TOTAL SOURCE OF FUNDS	297,642.82	159.96	297,802.78	13,496.22	.00	297,802.78	311,299	13,496.22	95.66

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

APPR UNIT: 934 ALABAMA SENTENCING 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	187217.27	.00	187217.27	.73	.00	187217.27	187,218	.73	99.99
02	EMPLOYEE BE	62539.72	.00	62539.72	.28	.00	62539.72	62,540	.28	99.99
03	TRAVEL, IN-	2334.62	.00	2334.62	2165.38	.00	2334.62	4,500	2165.38	51.88
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	800.03	159.96	959.99	2812.01	.00	959.99	3,772	2812.01	25.45
08	SERVICES	41101.03	.00	41101.03	3288.97	.00	41101.03	44,390	3288.97	92.59
09	SUPPLIES, M	2892.17	.00	2892.17	1107.83	.00	2892.17	4,000	1107.83	72.30
10	TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14	OTHER EQUIP	757.99	.00	757.99	120.01	.00	757.99	878	120.01	86.33
****	TOTALS	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66
***	TOTAL SOURCE OF FUNDS	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

APPR UNIT: 934 ALABAMA SENTENCING 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	187217.27	.00	187217.27	.73	.00	187217.27	187,218	.73	99.99
02	EMPLOYEE BE	62539.72	.00	62539.72	.28	.00	62539.72	62,540	.28	99.99
03	TRAVEL, IN-	2334.62	.00	2334.62	2165.38	.00	2334.62	4,500	2165.38	51.88
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	800.03	159.96	959.99	2812.01	.00	959.99	3,772	2812.01	25.45
08	SERVICES	41101.03	.00	41101.03	3288.97	.00	41101.03	44,390	3288.97	92.59
09	SUPPLIES, M	2892.17	.00	2892.17	1107.83	.00	2892.17	4,000	1107.83	72.30
10	TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14	OTHER EQUIP	757.99	.00	757.99	120.01	.00	757.99	878	120.01	86.33
****	TOTALS	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66
***	TOTAL SOURCE OF FUNDS	297,642.83	159.96	297,802.79	13,496.21	.00	297,802.79	311,299	13,496.21	95.66

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

APPR UNIT: 935 DRUG COURT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.53	.00	.53	.53-	.00	.53	00	.53-	.00
****	TOTALS	.53	.00	.53	.53-	.00	.53		.53-	00.00
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	.53	.00	.53	.53-	.00	.53		.53-	00.00
***	TOTAL SOURCE OF FUNDS	.53	.00	.53	.53-	.00	.53		.53-	00.00

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

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

-- 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	251869.70	.00	251869.70	.30	.00	251869.70	251,870	.30	99.99
02	EMPLOYEE BE	70578.77	.00	70578.77	.23	.00	70578.77	70,579	.23	99.99
03	TRAVEL, IN-	9679.34	.00	9679.34	40320.66	.00	9679.34	50,000	40320.66	19.35
04	TRAVEL, OUT	3887.13	.00	3887.13	36112.87	.00	3887.13	40,000	36112.87	9.71
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	5775.00	.00	5775.00	24225.00	.00	5775.00	30,000	24225.00	19.25
09	SUPPLIES, M	1172.00	.00	1172.00	38828.00	.00	1172.00	40,000	38828.00	2.93
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	1245331.42	.00	1245331.42	223421.58	.00	1245331.42	1,468,753	223421.58	84.78
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	1,588,293.36	.00	1,588,293.36	373,908.64	.00	1,588,293.36	1,962,202	373,908.64	80.94
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	1,588,293.36	.00	1,588,293.36	373,908.64	.00	1,588,293.36	1,962,202	373,908.64	80.94
***	TOTAL SOURCE OF FUNDS	1,588,293.36	.00	1,588,293.36	373,908.64	.00	1,588,293.36	1,962,202	373,908.64	80.94

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

APPR UNIT: 935 DRUG COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	251869.70	.00	251869.70	.30	.00	251869.70	251,870	.30	99.99
02	EMPLOYEE BE	70578.77	.00	70578.77	.23	.00	70578.77	70,579	.23	99.99
03	TRAVEL, IN-	9679.34	.00	9679.34	40320.66	.00	9679.34	50,000	40320.66	19.35
04	TRAVEL, OUT	3887.13	.00	3887.13	36112.87	.00	3887.13	40,000	36112.87	9.71
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	5775.00	.00	5775.00	24225.00	.00	5775.00	30,000	24225.00	19.25
09	SUPPLIES, M	1172.53	.00	1172.53	38827.47	.00	1172.53	40,000	38827.47	2.93
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	1245331.42	.00	1245331.42	223421.58	.00	1245331.42	1,468,753	223421.58	84.78
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94
***	TOTAL SOURCE OF FUNDS	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

APPR UNIT: 935 DRUG COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	251869.70	.00	251869.70	.30	.00	251869.70	251,870	.30	99.99
02	EMPLOYEE BE	70578.77	.00	70578.77	.23	.00	70578.77	70,579	.23	99.99
03	TRAVEL, IN-	9679.34	.00	9679.34	40320.66	.00	9679.34	50,000	40320.66	19.35
04	TRAVEL, OUT	3887.13	.00	3887.13	36112.87	.00	3887.13	40,000	36112.87	9.71
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	5775.00	.00	5775.00	24225.00	.00	5775.00	30,000	24225.00	19.25
09	SUPPLIES, M	1172.53	.00	1172.53	38827.47	.00	1172.53	40,000	38827.47	2.93
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	1245331.42	.00	1245331.42	223421.58	.00	1245331.42	1,468,753	223421.58	84.78
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94
***	TOTAL SOURCE OF FUNDS	1,588,293.89	.00	1,588,293.89	373,908.11	.00	1,588,293.89	1,962,202	373,908.11	80.94



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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	104969269.98	.00	104969269.98	2833423.02	.00	104969269.98	107,802,693	2833423.02	97.37
02	EMPLOYEE BE	42386548.48	.00	42386548.48	1601130.52	.00	42386548.48	43,987,679	1601130.52	96.36
03	TRAVEL, IN-	671474.80	.00	671474.80	323025.20	.00	671474.80	994,500	323025.20	67.51
04	TRAVEL, OUT	26222.41	.00	26222.41	51777.59	.00	26222.41	78,000	51777.59	33.61
05	REPAIR AND	246754.72	31295.90	278050.62	65449.38	.00	278050.62	343,500	65449.38	80.94
06	RENTALS AND	1176071.08	267666.18	1443737.26	267762.74	.00	1443737.26	1,711,500	267762.74	84.35
07	UTILITIES A	2327504.77	2561.06	2330065.83	725568.17	.00	2330065.83	3,055,634	725568.17	76.25
08	SERVICES	6467181.81	128005.70	6595187.51	3702152.49	.00	6595187.51	10,297,340	3702152.49	64.04
09	SUPPLIES, M	2955239.34	353262.40	3308501.74	2360314.26	.00	3308501.74	5,668,816	2360314.26	58.36
10	TRANSPORTAT	23636.77	.00	23636.77	12364.23	.00	23636.77	36,001	12364.23	65.65
11	GRANTS AND	3220763.20	.00	3220763.20	4294036.80	.00	3220763.20	7,514,800	4294036.80	42.85
12	CAPITAL OUT	266544.12	.00	266544.12	33455.88	.00	266544.12	300,000	33455.88	88.84
14	OTHER EQUIP	1530098.32	31.17	1530129.49	268965.51	.00	1530129.49	1,799,095	268965.51	85.04
16	MISCELLANEO	3971575.00	.00	3971575.00	.00	.00	3971575.00	3,971,575	.00	100.00
***	TOTALS	170,238,884.80	782,822.41	171,021,707.21	16,539,425.79	.00	171,021,707.21	187,561,133	16,539,425.79	91.18
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	89,445,271.01	2,970.67	89,448,241.68	1,404,884.32	.00	89,448,241.68	90,853,126	1,404,884.32	98.45
0383	AOC FEDERAL AND LOCAL FUNDS	16,481,261.55	268,452.45	16,749,714.00	7,261,554.00	.00	16,749,714.00	24,011,268	7,261,554.00	69.75
0603	COURT REFERRAL OFFICER TRUST	5,095,089.17	152,946.83	5,248,036.00	1,372,201.00	.00	5,248,036.00	6,620,237	1,372,201.00	79.27
0722	COURT AUTOMATION FUND	5,524,631.52	11,620.48	5,536,252.00	463,748.00	.00	5,536,252.00	6,000,000	463,748.00	92.27
0969	ADVANCED TECHNOL & DATA EXCHGE	2,653,658.02	346,831.98	3,000,490.00	472,964.00	.00	3,000,490.00	3,473,454	472,964.00	86.38
1200	CHILDREN FIRST TRUST FUND	4,627,464.53	.00	4,627,464.53	30,245.47	.00	4,627,464.53	4,657,710	30,245.47	99.35

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	34,827,088.00		34,827,088.00						
			.00		172,912.00	.00	34,827,088.00	35,000,000	172,912.00	99.50
1298	STATE JUDICIAL ADMINISTRATION	11,584,421.00		11,584,421.00						
			.00		5,360,917.00	.00	11,584,421.00	16,945,338	5,360,917.00	68.36
***	TOTAL SOURCE OF FUNDS	170,238,884.80		171,021,707.21						
			782,822.41		16,539,425.79	.00	171,021,707.21	187,561,133	16,539,425.79	91.18

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REPORT ID: SGCBP440

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

APPR UNIT: 123 INDUSTRIAL TRAINING  
ACTIVITY: 0111 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4713341.00	.00	4713341.00	.00	.00	4713341.00	4,713,341	.00	100.00
****	TOTALS	4,713,341.00	.00	4,713,341.00	.00	.00	4,713,341.00	4,713,341	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,713,341.00	.00	4,713,341.00	.00	.00	4,713,341.00	4,713,341	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,713,341.00	.00	4,713,341.00	.00	.00	4,713,341.00	4,713,341	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 007 COMMERCE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1232 AIDT/DEVELOPMENT PROGRAM

APPR UNIT: 123 INDUSTRIAL TRAINING  
ACTIVITY: 0111 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5533052.00	.00	5533052.00	.00	.00	5533052.00	5,533,052	.00	100.00
****	TOTALS	5,533,052.00	.00	5,533,052.00	.00	.00	5,533,052.00	5,533,052	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,533,052.00	.00	5,533,052.00	.00	.00	5,533,052.00	5,533,052	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,533,052.00	.00	5,533,052.00	.00	.00	5,533,052.00	5,533,052	.00	00.00

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

APPR UNIT: 123 INDUSTRIAL TRAINING  
ACTIVITY: 0111 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41370984.00	.00	41370984.00	.00	.00	41370984.00	41,370,984	.00	100.00
****	TOTALS	41,370,984.00	.00	41,370,984.00	.00	.00	41,370,984.00	41,370,984	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,370,984.00	.00	41,370,984.00	.00	.00	41,370,984.00	41,370,984	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,370,984.00	.00	41,370,984.00	.00	.00	41,370,984.00	41,370,984	.00	00.00

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AGENCY: 007 COMMERCE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 123 INDUSTRIAL TRAINING  
ACTIVITY: 0111 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	51617377.00	.00	51617377.00	.00	.00	51617377.00	51,617,377	.00	100.00
****	TOTALS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
***	TOTAL SOURCE OF FUNDS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00

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AGENCY: 007 COMMERCE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 123 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	51617377.00	.00	51617377.00	.00	.00	51617377.00	51,617,377	.00	100.00
****	TOTALS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
***	TOTAL SOURCE OF FUNDS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00

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AGENCY: 007 COMMERCE

APPR UNIT: 123 INDUSTRIAL TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	51617377.00	.00	51617377.00	.00	.00	51617377.00	51,617,377	.00	100.00
****	TOTALS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
***	TOTAL SOURCE OF FUNDS	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00



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

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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AGENCY: 007 COMMERCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2099242.76	.00	2099242.76	3019.24	.00	2099242.76	2,102,262	3019.24	99.85
02	EMPLOYEE BE	710333.57	.00	710333.57	37191.43	.00	710333.57	747,525	37191.43	95.02
03	TRAVEL, IN-	36055.09	.00	36055.09	17760.91	.00	36055.09	53,816	17760.91	66.99
04	TRAVEL, OUT	264211.53	.00	264211.53	101196.47	.00	264211.53	365,408	101196.47	72.30
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	366705.45	1910.18	368615.63	2163.37	.00	368615.63	370,779	2163.37	99.41
07	UTILITIES A	43573.10	2973.70	46546.80	25713.20	.00	46546.80	72,260	25713.20	64.41
08	SERVICES	337156.31	79629.88	416786.19	13577.81	.00	416786.19	430,364	13577.81	96.84
09	SUPPLIES, M	181813.46	1667.04	183480.50	48196.50	.00	183480.50	231,677	48196.50	79.19
10	TRANSPORTAT	33222.05	.00	33222.05	7347.95	.00	33222.05	40,570	7347.95	81.88
11	GRANTS AND	300000.00	.00	300000.00	89748.00	.00	300000.00	389,748	89748.00	76.97
13	TRANSPORTAT	100922.50	.00	100922.50	.50	.00	100922.50	100,923	.50	99.99
14	OTHER EQUIP	14537.22	.00	14537.22	543.78	.00	14537.22	15,081	543.78	96.39
****	TOTALS	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95
***	TOTAL SOURCE OF FUNDS	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95

RUN DATE : 09/29/14  
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AGENCY: 007 COMMERCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2099242.76	.00	2099242.76	3019.24	.00	2099242.76	2,102,262	3019.24	99.85
02	EMPLOYEE BE	710333.57	.00	710333.57	37191.43	.00	710333.57	747,525	37191.43	95.02
03	TRAVEL, IN-	36055.09	.00	36055.09	17760.91	.00	36055.09	53,816	17760.91	66.99
04	TRAVEL, OUT	264211.53	.00	264211.53	101196.47	.00	264211.53	365,408	101196.47	72.30
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	366705.45	1910.18	368615.63	2163.37	.00	368615.63	370,779	2163.37	99.41
07	UTILITIES A	43573.10	2973.70	46546.80	25713.20	.00	46546.80	72,260	25713.20	64.41
08	SERVICES	337156.31	79629.88	416786.19	13577.81	.00	416786.19	430,364	13577.81	96.84
09	SUPPLIES, M	181813.46	1667.04	183480.50	48196.50	.00	183480.50	231,677	48196.50	79.19
10	TRANSPORTAT	33222.05	.00	33222.05	7347.95	.00	33222.05	40,570	7347.95	81.88
11	GRANTS AND	300000.00	.00	300000.00	89748.00	.00	300000.00	389,748	89748.00	76.97
13	TRANSPORTAT	100922.50	.00	100922.50	.50	.00	100922.50	100,923	.50	99.99
14	OTHER EQUIP	14537.22	.00	14537.22	543.78	.00	14537.22	15,081	543.78	96.39
****	TOTALS	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95
***	TOTAL SOURCE OF FUNDS	4,487,878.04	86,180.80	4,574,058.84	346,774.16	.00	4,574,058.84	4,920,833	346,774.16	92.95

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AGENCY: 007 COMMERCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2099242.76	.00	2099242.76	3019.24	.00	2099242.76	2,102,262	3019.24	99.85
02	EMPLOYEE BE	710333.57	.00	710333.57	37191.43	.00	710333.57	747,525	37191.43	95.02
03	TRAVEL, IN-	36055.09	.00	36055.09	17760.91	.00	36055.09	53,816	17760.91	66.99
04	TRAVEL, OUT	264211.53	.00	264211.53	101196.47	.00	264211.53	365,408	101196.47	72.30
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	366705.45	1910.18	368615.63	2163.37	.00	368615.63	370,779	2163.37	99.41
07	UTILITIES A	43573.10	2973.70	46546.80	25713.20	.00	46546.80	72,260	25713.20	64.41
08	SERVICES	337156.31	79629.88	416786.19	13577.81	.00	416786.19	430,364	13577.81	96.84
09	SUPPLIES, M	181813.62	1667.04	183480.66	48196.34	.00	183480.66	231,677	48196.34	79.19
10	TRANSPORTAT	33222.05	.00	33222.05	7347.95	.00	33222.05	40,570	7347.95	81.88
11	GRANTS AND	300000.00	.00	300000.00	89748.00	.00	300000.00	389,748	89748.00	76.97
13	TRANSPORTAT	100922.50	.00	100922.50	.50	.00	100922.50	100,923	.50	99.99
14	OTHER EQUIP	14537.22	.00	14537.22	543.78	.00	14537.22	15,081	543.78	96.39
****	TOTALS	4,487,878.20	86,180.80	4,574,059.00	346,774.00	.00	4,574,059.00	4,920,833	346,774.00	92.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,487,878.20	86,180.80	4,574,059.00	346,774.00	.00	4,574,059.00	4,920,833	346,774.00	92.95
***	TOTAL SOURCE OF FUNDS	4,487,878.20	86,180.80	4,574,059.00	346,774.00	.00	4,574,059.00	4,920,833	346,774.00	92.95

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

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0570	ALA DEVELOPMENT OFFICE	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

RUN DATE : 09/29/14  
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AGENCY: 007 COMMERCE  
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0570	ALA DEVELOPMENT OFFICE	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

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

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	19086.00	.00	.00	19,086	19086.00	.00
02	EMPLOYEE BE	.00	.00	.00	7443.00	.00	.00	7,443	7443.00	.00
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	107148.97	.00	107148.97	18454.03	.00	107148.97	125,603	18454.03	85.30
06	RENTALS AND	8484.50	.00	8484.50	31515.50	.00	8484.50	40,000	31515.50	21.21
08	SERVICES	822836.11	15387.80	838223.91	333920.09	.00	838223.91	1,172,144	333920.09	71.51
09	SUPPLIES, M	25895.70	.00	25895.70	214949.30	.00	25895.70	240,845	214949.30	10.75
13	TRANSPORTAT	47917.00	23958.50	71875.50	4.50	.00	71875.50	71,880	4.50	99.99
****	TOTALS	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33
FUND	SOURCE OF FUNDS									
0570	ALA DEVELOPMENT OFFICE	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33
***	TOTAL SOURCE OF FUNDS	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33



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AGENCY: 007 COMMERCE  
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	19086.00	.00	.00	19,086	19086.00	.00
02	EMPLOYEE BE	.00	.00	.00	7443.00	.00	.00	7,443	7443.00	.00
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	107148.97	.00	107148.97	18454.03	.00	107148.97	125,603	18454.03	85.30
06	RENTALS AND	8484.50	.00	8484.50	31515.50	.00	8484.50	40,000	31515.50	21.21
08	SERVICES	822836.11	15387.80	838223.91	333920.09	.00	838223.91	1,172,144	333920.09	71.51
09	SUPPLIES, M	25895.70	.00	25895.70	214949.30	.00	25895.70	240,845	214949.30	10.75
13	TRANSPORTAT	47917.00	23958.50	71875.50	4.50	.00	71875.50	71,880	4.50	99.99
****	TOTALS	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33
FUND	SOURCE OF FUNDS									
0570	ALA DEVELOPMENT OFFICE	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33
***	TOTAL SOURCE OF FUNDS	1,012,282.28	39,346.30	1,051,628.58	635,372.42	.00	1,051,628.58	1,687,001	635,372.42	62.33

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AGENCY: 007 COMMERCE  
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

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	19086.00	.00	.00	19,086	19086.00	.00
02	EMPLOYEE BE	.00	.00	.00	7443.00	.00	.00	7,443	7443.00	.00
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	107148.97	.00	107148.97	18454.03	.00	107148.97	125,603	18454.03	85.30
06	RENTALS AND	8484.50	.00	8484.50	31515.50	.00	8484.50	40,000	31515.50	21.21
08	SERVICES	822836.11	15387.80	838223.91	333920.09	.00	838223.91	1,172,144	333920.09	71.51
09	SUPPLIES, M	25896.12	.00	25896.12	214948.88	.00	25896.12	240,845	214948.88	10.75
13	TRANSPORTAT	47917.00	23958.50	71875.50	4.50	.00	71875.50	71,880	4.50	99.99
****	TOTALS	1,012,282.70	39,346.30	1,051,629.00	635,372.00	.00	1,051,629.00	1,687,001	635,372.00	62.33
FUND	SOURCE OF FUNDS									
0570	ALA DEVELOPMENT OFFICE	1,012,282.70	39,346.30	1,051,629.00	635,372.00	.00	1,051,629.00	1,687,001	635,372.00	62.33
***	TOTAL SOURCE OF FUNDS	1,012,282.70	39,346.30	1,051,629.00	635,372.00	.00	1,051,629.00	1,687,001	635,372.00	62.33

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AGENCY: 007 COMMERCE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2099242.76	.00	2099242.76	22105.24	.00	2099242.76	2,121,348	22105.24	98.95
02	EMPLOYEE BE	710333.57	.00	710333.57	44634.43	.00	710333.57	754,968	44634.43	94.08
03	TRAVEL, IN-	36055.09	.00	36055.09	27760.91	.00	36055.09	63,816	27760.91	56.49
04	TRAVEL, OUT	371360.50	.00	371360.50	119650.50	.00	371360.50	491,011	119650.50	75.63
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	375189.95	1910.18	377100.13	33678.87	.00	377100.13	410,779	33678.87	91.80
07	UTILITIES A	43573.10	2973.70	46546.80	25713.20	.00	46546.80	72,260	25713.20	64.41
08	SERVICES	1159992.42	95017.68	1255010.10	347497.90	.00	1255010.10	1,602,508	347497.90	78.31
09	SUPPLIES, M	207709.74	1667.04	209376.78	263145.22	.00	209376.78	472,522	263145.22	44.31
10	TRANSPORTAT	33222.05	.00	33222.05	7347.95	.00	33222.05	40,570	7347.95	81.88
11	GRANTS AND	300000.00	.00	300000.00	89748.00	.00	300000.00	389,748	89748.00	76.97
13	TRANSPORTAT	148839.50	23958.50	172798.00	5.00	.00	172798.00	172,803	5.00	99.99
14	OTHER EQUIP	14537.22	.00	14537.22	543.78	.00	14537.22	15,081	543.78	96.39
****	TOTALS	5,500,160.90	125,527.10	5,625,688.00	982,146.00	.00	5,625,688.00	6,607,834	982,146.00	85.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,487,878.20	86,180.80	4,574,059.00	346,774.00	.00	4,574,059.00	4,920,833	346,774.00	92.95
0570	ALA DEVELOPMENT OFFICE	1,012,282.70	39,346.30	1,051,629.00	635,372.00	.00	1,051,629.00	1,687,001	635,372.00	62.33
***	TOTAL SOURCE OF FUNDS	5,500,160.90	125,527.10	5,625,688.00	982,146.00	.00	5,625,688.00	6,607,834	982,146.00	85.13

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AGENCY: 007 COMMERCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2099242.76	.00	2099242.76	22105.24	.00	2099242.76	2,121,348	22105.24	98.95
02	EMPLOYEE BE	710333.57	.00	710333.57	44634.43	.00	710333.57	754,968	44634.43	94.08
03	TRAVEL, IN-	36055.09	.00	36055.09	27760.91	.00	36055.09	63,816	27760.91	56.49
04	TRAVEL, OUT	371360.50	.00	371360.50	119650.50	.00	371360.50	491,011	119650.50	75.63
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	375189.95	1910.18	377100.13	33678.87	.00	377100.13	410,779	33678.87	91.80
07	UTILITIES A	43573.10	2973.70	46546.80	25713.20	.00	46546.80	72,260	25713.20	64.41
08	SERVICES	1159992.42	95017.68	1255010.10	347497.90	.00	1255010.10	1,602,508	347497.90	78.31
09	SUPPLIES, M	207709.74	1667.04	209376.78	263145.22	.00	209376.78	472,522	263145.22	44.31
10	TRANSPORTAT	33222.05	.00	33222.05	7347.95	.00	33222.05	40,570	7347.95	81.88
11	GRANTS AND	51917377.00	.00	51917377.00	89748.00	.00	51917377.00	52,007,125	89748.00	99.82
13	TRANSPORTAT	148839.50	23958.50	172798.00	5.00	.00	172798.00	172,803	5.00	99.99
14	OTHER EQUIP	14537.22	.00	14537.22	543.78	.00	14537.22	15,081	543.78	96.39
***	TOTALS	57,117,537.90	125,527.10	57,243,065.00	982,146.00	.00	57,243,065.00	58,225,211	982,146.00	98.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,487,878.20	86,180.80	4,574,059.00	346,774.00	.00	4,574,059.00	4,920,833	346,774.00	92.95
0200	EDUCATION TRUST FUND	51,617,377.00	.00	51,617,377.00	.00	.00	51,617,377.00	51,617,377	.00	00.00
0570	ALA DEVELOPMENT OFFICE	1,012,282.70	39,346.30	1,051,629.00	635,372.00	.00	1,051,629.00	1,687,001	635,372.00	62.33
***	TOTAL SOURCE OF FUNDS	57,117,537.90	125,527.10	57,243,065.00	982,146.00	.00	57,243,065.00	58,225,211	982,146.00	98.31

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
****	TOTALS	.28	.00	.28	.28-	.00	.28		.28-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.28	.00	.28	.28-	.00	.28		.28-	00.00
***	TOTAL SOURCE OF FUNDS	.28	.00	.28	.28-	.00	.28		.28-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	707351.18	.00	707351.18	2983.82	.00	707351.18	710,335	2983.82	99.57
02	EMPLOYEE BE	218281.44	.00	218281.44	2083.56	.00	218281.44	220,365	2083.56	99.05
03	TRAVEL, IN-	38342.60	.00	38342.60	12132.40	.00	38342.60	50,475	12132.40	75.96
04	TRAVEL, OUT	12448.73	.00	12448.73	2803.27	.00	12448.73	15,252	2803.27	81.62
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	244491.19	.00	244491.19	39900.81	.00	244491.19	284,392	39900.81	85.96
07	UTILITIES A	6844.01	544.98	7388.99	9536.01	.00	7388.99	16,925	9536.01	43.65
08	SERVICES	163287.25	.00	163287.25	60271.75	.00	163287.25	223,559	60271.75	73.03
09	SUPPLIES, M	190129.77	1.63	190131.40	79517.60	.00	190131.40	269,649	79517.60	70.51
10	TRANSPORTAT	6036.57	.00	6036.57	1063.43	.00	6036.57	7,100	1063.43	85.02
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
****	TOTALS	1,587,212.74	546.61	1,587,759.35	210,292.65	.00	1,587,759.35	1,798,052	210,292.65	88.30
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,587,212.74	546.61	1,587,759.35	210,292.65	.00	1,587,759.35	1,798,052	210,292.65	88.30
***	TOTAL SOURCE OF FUNDS	1,587,212.74	546.61	1,587,759.35	210,292.65	.00	1,587,759.35	1,798,052	210,292.65	88.30

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2338656.75	.00	2338656.75	245423.25	.00	2338656.75	2,584,080	245423.25	90.50
****	TOTALS	2,338,656.75	.00	2,338,656.75	245,423.25	.00	2,338,656.75	2,584,080	245,423.25	90.50
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,338,656.75	.00	2,338,656.75	245,423.25	.00	2,338,656.75	2,584,080	245,423.25	90.50
***	TOTAL SOURCE OF FUNDS	2,338,656.75	.00	2,338,656.75	245,423.25	.00	2,338,656.75	2,584,080	245,423.25	90.50

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	104.43	.00	104.43	99.57	.00	104.43	204	99.57	51.19
09	SUPPLIES, M	679773.96	.00	679773.96	92628.04	.00	679773.96	772,402	92628.04	88.00
11	GRANTS AND	8497083.31	.00	8497083.31	1157734.69	.00	8497083.31	9,654,818	1157734.69	88.00
****	TOTALS	9,176,961.70	.00	9,176,961.70	1,250,462.30	.00	9,176,961.70	10,427,424	1,250,462.30	88.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,176,961.70	.00	9,176,961.70	1,250,462.30	.00	9,176,961.70	10,427,424	1,250,462.30	88.00
***	TOTAL SOURCE OF FUNDS	9,176,961.70	.00	9,176,961.70	1,250,462.30	.00	9,176,961.70	10,427,424	1,250,462.30	88.00



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4960692.73	.00	4960692.73	94700.27	.00	4960692.73	5,055,393	94700.27	98.12
12	CAPITAL OUT	1462689.87	.00	1462689.87	.13	.00	1462689.87	1,462,690	.13	99.99
****	TOTALS	6,423,382.60	.00	6,423,382.60	94,700.40	.00	6,423,382.60	6,518,083	94,700.40	98.54
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,423,382.60	.00	6,423,382.60	94,700.40	.00	6,423,382.60	6,518,083	94,700.40	98.54
***	TOTAL SOURCE OF FUNDS	6,423,382.60	.00	6,423,382.60	94,700.40	.00	6,423,382.60	6,518,083	94,700.40	98.54

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	39690.43	.00	39690.43	.57	.00	39690.43	39,691	.57	99.99
02	EMPLOYEE BE	12501.76	.00	12501.76	243.24	.00	12501.76	12,745	243.24	98.09
03	TRAVEL, IN-	1456.68	.00	1456.68	3721.32	.00	1456.68	5,178	3721.32	28.13
04	TRAVEL, OUT	2885.82	.00	2885.82	510.18	.00	2885.82	3,396	510.18	84.97
06	RENTALS AND	13747.46	.00	13747.46	1925.54	.00	13747.46	15,673	1925.54	87.71
07	UTILITIES A	33.46	.00	33.46	876.54	.00	33.46	910	876.54	3.67
08	SERVICES	1625.00	.00	1625.00	9517.00	.00	1625.00	11,142	9517.00	14.58
09	SUPPLIES, M	44210.66	.00	44210.66	5382.34	.00	44210.66	49,593	5382.34	89.14
11	GRANTS AND	482075.10	.00	482075.10	177924.90	.00	482075.10	660,000	177924.90	73.04
****	TOTALS	598,226.37	.00	598,226.37	200,101.63	.00	598,226.37	798,328	200,101.63	74.93
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	598,226.37	.00	598,226.37	200,101.63	.00	598,226.37	798,328	200,101.63	74.93
***	TOTAL SOURCE OF FUNDS	598,226.37	.00	598,226.37	200,101.63	.00	598,226.37	798,328	200,101.63	74.93

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0082 PRESCHOOL PROGRAM

-- 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	57269.76	.00	57269.76	31.76-	.00	57269.76	57,238	31.76-	100.05
02	EMPLOYEE BE	18653.91	.00	18653.91	25.09	.00	18653.91	18,679	25.09	99.86
03	TRAVEL, IN-	2268.85	.00	2268.85	.15	.00	2268.85	2,269	.15	99.99
06	RENTALS AND	628.55	.00	628.55	.45	.00	628.55	629	.45	99.92
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	1000.00	.00	1000.00	1455.00	.00	1000.00	2,455	1455.00	40.73
09	SUPPLIES, M	12709.00	.00	12709.00	6021.00	.00	12709.00	18,730	6021.00	67.85
11	GRANTS AND	1517507.35	.00	1517507.35	5554.65	.00	1517507.35	1,523,062	5554.65	99.63
****	TOTALS	1,610,037.42	.00	1,610,037.42	13,024.58	.00	1,610,037.42	1,623,062	13,024.58	99.19
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,610,037.42	.00	1,610,037.42	13,024.58	.00	1,610,037.42	1,623,062	13,024.58	99.19
***	TOTAL SOURCE OF FUNDS	1,610,037.42	.00	1,610,037.42	13,024.58	.00	1,610,037.42	1,623,062	13,024.58	99.19

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	206045.43	.00	206045.43	482.57	.00	206045.43	206,528	482.57	99.76
02	EMPLOYEE BE	64082.92	.00	64082.92	592.92-	.00	64082.92	63,490	592.92-	100.93
03	TRAVEL, IN-	7340.33	.00	7340.33	.33-	.00	7340.33	7,340	.33-	100.00
04	TRAVEL, OUT	5177.17	.00	5177.17	.17-	.00	5177.17	5,177	.17-	100.00
06	RENTALS AND	4190.03	.00	4190.03	.03-	.00	4190.03	4,190	.03-	100.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	SERVICES	9308.01	3259.80	12567.81	2050.19	.00	12567.81	14,618	2050.19	85.97
09	SUPPLIES, M	203564.47	.00	203564.47	69241.53	.00	203564.47	272,806	69241.53	74.61
11	GRANTS AND	1036173.30	.00	1036173.30	93138.70	.00	1036173.30	1,129,312	93138.70	91.75
12	CAPITAL OUT	554505.60	.00	554505.60	.40	.00	554505.60	554,506	.40	99.99
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
****	TOTALS	2,090,387.26	3,259.80	2,093,647.06	164,319.94	.00	2,093,647.06	2,257,967	164,319.94	92.72
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,090,387.26	3,259.80	2,093,647.06	164,319.94	.00	2,093,647.06	2,257,967	164,319.94	92.72
***	TOTAL SOURCE OF FUNDS	2,090,387.26	3,259.80	2,093,647.06	164,319.94	.00	2,093,647.06	2,257,967	164,319.94	92.72

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0098 PROFESSIONAL DEVELOPMENT

-- 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	44849.64	.00	44849.64	4384.36	.00	44849.64	49,234	4384.36	91.09
02	EMPLOYEE BE	13281.62	.00	13281.62	1509.38	.00	13281.62	14,791	1509.38	89.79
03	TRAVEL, IN-	623.20	.00	623.20	1076.80	.00	623.20	1,700	1076.80	36.65
04	TRAVEL, OUT	1550.73	.00	1550.73	449.27	.00	1550.73	2,000	449.27	77.53
05	REPAIR AND	.00	.00	.00	130.00	.00	.00	130	130.00	.00
06	RENTALS AND	6986.56	.00	6986.56	772.44	.00	6986.56	7,759	772.44	90.04
07	UTILITIES A	288.28	302.68	590.96	209.04	.00	590.96	800	209.04	73.87
08	SERVICES	246.50	.00	246.50	303.50	.00	246.50	550	303.50	44.81
09	SUPPLIES, M	11352.37	.00	11352.37	5373.63	.00	11352.37	16,726	5373.63	67.87
11	GRANTS AND	501892.80	.00	501892.80	371731.20	.00	501892.80	873,624	371731.20	57.44
14	OTHER EQUIP	3572.68	.00	3572.68	.32	.00	3572.68	3,573	.32	99.99
****	TOTALS	584,644.38	302.68	584,947.06	385,939.94	.00	584,947.06	970,887	385,939.94	60.24
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	584,644.38	302.68	584,947.06	385,939.94	.00	584,947.06	970,887	385,939.94	60.24
***	TOTAL SOURCE OF FUNDS	584,644.38	302.68	584,947.06	385,939.94	.00	584,947.06	970,887	385,939.94	60.24

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	1.00	.00	.00	01	1.00	.00
09	SUPPLIES, M	2618573.53	44466.00	2663039.53	5482.47	.00	2663039.53	2,668,522	5482.47	99.79
****	TOTALS	2,618,573.53	44,466.00	2,663,039.53	5,483.47	.00	2,663,039.53	2,668,523	5,483.47	99.79
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,618,573.53	44,466.00	2,663,039.53	5,483.47	.00	2,663,039.53	2,668,523	5,483.47	99.79
***	TOTAL SOURCE OF FUNDS	2,618,573.53	44,466.00	2,663,039.53	5,483.47	.00	2,663,039.53	2,668,523	5,483.47	99.79

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0326 PRINCIPAL MENTORING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	500000.00	.00	500000.00	.00	.00	500000.00	500,000	.00	100.00
****	TOTALS	500,000.00	.00	500,000.00	.00	.00	500,000.00	500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	500,000.00	.00	500,000.00	.00	.00	500,000.00	500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	500,000.00	.00	500,000.00	.00	.00	500,000.00	500,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	243975.00	81325.00	325300.00	.00	.00	325300.00	325,300	.00	100.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	.00	.00	.00	74700.00	.00	.00	74,700	74700.00	.00
****	TOTALS	243,975.00	81,325.00	325,300.00	74,700.00	.00	325,300.00	400,000	74,700.00	81.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	243,975.00	81,325.00	325,300.00	74,700.00	.00	325,300.00	400,000	74,700.00	81.32
***	TOTAL SOURCE OF FUNDS	243,975.00	81,325.00	325,300.00	74,700.00	.00	325,300.00	400,000	74,700.00	81.32



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0815 HIPPIY PROGRAM

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

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0820 S W SCHOOL DEAF AND BLIND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	183865.00	.00	183865.00	.00	.00	183865.00	183,865	.00	100.00
****	TOTALS	183,865.00	.00	183,865.00	.00	.00	183,865.00	183,865	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	183,865.00	.00	183,865.00	.00	.00	183,865.00	183,865	.00	00.00
***	TOTAL SOURCE OF FUNDS	183,865.00	.00	183,865.00	.00	.00	183,865.00	183,865	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	253546.00	.00	253546.00	.00	.00	253546.00	253,546	.00	100.00
****	TOTALS	253,546.00	.00	253,546.00	.00	.00	253,546.00	253,546	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	253,546.00	.00	253,546.00	.00	.00	253,546.00	253,546	.00	00.00
***	TOTAL SOURCE OF FUNDS	253,546.00	.00	253,546.00	.00	.00	253,546.00	253,546	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	422193.00	.00	422193.00	.00	.00	422193.00	422,193	.00	100.00
****	TOTALS	422,193.00	.00	422,193.00	.00	.00	422,193.00	422,193	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	422,193.00	.00	422,193.00	.00	.00	422,193.00	422,193	.00	00.00
***	TOTAL SOURCE OF FUNDS	422,193.00	.00	422,193.00	.00	.00	422,193.00	422,193	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1055206.44	.00	1055206.44	7819.56	.00	1055206.44	1,063,026	7819.56	99.26
02	EMPLOYEE BE	326801.65	.00	326801.65	3268.35	.00	326801.65	330,070	3268.35	99.00
03	TRAVEL, IN-	50031.66	.00	50031.66	16930.34	.00	50031.66	66,962	16930.34	74.71
04	TRAVEL, OUT	22062.45	.00	22062.45	3762.55	.00	22062.45	25,825	3762.55	85.43
05	REPAIR AND	.00	.00	.00	130.00	.00	.00	130	130.00	.00
06	RENTALS AND	270043.79	.00	270043.79	42599.21	.00	270043.79	312,643	42599.21	86.37
07	UTILITIES A	7270.18	847.66	8117.84	10722.16	.00	8117.84	18,840	10722.16	43.08
08	SERVICES	419441.76	84584.80	504026.56	73597.44	.00	504026.56	577,624	73597.44	87.25
09	SUPPLIES, M	3760314.04	44467.63	3804781.67	263646.33	.00	3804781.67	4,068,428	263646.33	93.51
10	TRANSPORTAT	6036.57	.00	6036.57	1063.43	.00	6036.57	7,100	1063.43	85.02
11	GRANTS AND	20693685.34	.00	20693685.34	2220907.66	.00	20693685.34	22,914,593	2220907.66	90.30
12	CAPITAL OUT	2017195.47	.00	2017195.47	.53	.00	2017195.47	2,017,196	.53	99.99
14	OTHER EQUIP	3572.68	.00	3572.68	.32	.00	3572.68	3,573	.32	99.99
****	TOTALS	28,631,662.03	129,900.09	28,761,562.12	2,644,447.88	.00	28,761,562.12	31,406,010	2,644,447.88	91.57
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	28,631,662.03	129,900.09	28,761,562.12	2,644,447.88	.00	28,761,562.12	31,406,010	2,644,447.88	91.57
***	TOTAL SOURCE OF FUNDS	28,631,662.03	129,900.09	28,761,562.12	2,644,447.88	.00	28,761,562.12	31,406,010	2,644,447.88	91.57

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0049 OPERATIONS AND MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
****	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

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7427508.43	.00	7427508.43	2407857.57	.00	7427508.43	9,835,366	2407857.57	75.51
02	EMPLOYEE BE	2426763.66	.00	2426763.66	694532.34	.00	2426763.66	3,121,296	694532.34	77.74
03	TRAVEL, IN-	490046.45	.00	490046.45	848628.55	.00	490046.45	1,338,675	848628.55	36.60
04	TRAVEL, OUT	164022.31	.00	164022.31	287126.69	.00	164022.31	451,149	287126.69	36.35
05	REPAIR AND	3002.77	.00	3002.77	20210.23	.00	3002.77	23,213	20210.23	12.93
06	RENTALS AND	814569.50	2658.05	817227.55	822944.45	.00	817227.55	1,640,172	822944.45	49.82
07	UTILITIES A	53317.68	9463.41	62781.09	224055.91	.00	62781.09	286,837	224055.91	21.88
08	SERVICES	2780872.87	1308615.30	4089488.17	8563220.83	.00	4089488.17	12,652,709	8563220.83	32.32
09	SUPPLIES, M	1013260.62	62514.68	1075775.30	5949825.70	.00	1075775.30	7,025,601	5949825.70	15.31
10	TRANSPORTAT	46.36	.00	46.36	4100.64	.00	46.36	4,147	4100.64	1.11
11	GRANTS AND	816821327.78	.00	816821327.78	381903016.22	.00	816821327.78	1,198,724,344	381903016.22	68.14
12	CAPITAL OUT	1569499.31	33500.00	1602999.31	489414.69	.00	1602999.31	2,092,414	489414.69	76.61
14	OTHER EQUIP	57821.23	954.90	58776.13	201822.87	.00	58776.13	260,599	201822.87	22.55
16	MISCELLANEO	926679.33	.00	926679.33	.67	.00	926679.33	926,680	.67	99.99
****	TOTALS	834,548,738.30		835,966,444.64		.00		1,238,383,202		67.50
			1,417,706.34		402,416,757.36		835,966,444.64		402,416,757.36	
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	834,548,738.30		835,966,444.64		.00		1,238,383,202		67.50
			1,417,706.34		402,416,757.36		835,966,444.64		402,416,757.36	
***	TOTAL SOURCE OF FUNDS	834,548,738.30		835,966,444.64		.00		1,238,383,202		67.50
			1,417,706.34		402,416,757.36		835,966,444.64		402,416,757.36	



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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11848.00	.00	11848.00	5668.00	.00	11848.00	17,516	5668.00	67.64
11	GRANTS AND	.00	.00	.00	36414.00	.00	.00	36,414	36414.00	.00
****	TOTALS	11,848.00	.00	11,848.00	42,082.00	.00	11,848.00	53,930	42,082.00	21.96
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	11,848.00	.00	11,848.00	42,082.00	.00	11,848.00	53,930	42,082.00	21.96
***	TOTAL SOURCE OF FUNDS	11,848.00	.00	11,848.00	42,082.00	.00	11,848.00	53,930	42,082.00	21.96

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	3000.00-	.00	.00	3,000-	3000.00-	.00
07	UTILITIES A	.00	.00	.00	796.00-	.00	.00	796-	796.00-	.00
11	GRANTS AND	.00	.00	.00	3796.00	.00	.00	3,796	3796.00	.00
****	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0098 PROFESSIONAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	125401.67	.00	125401.67	4800.33	.00	125401.67	130,202	4800.33	96.31
****	TOTALS	125,401.67	.00	125,401.67	4,800.33	.00	125,401.67	130,202	4,800.33	96.31
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	125,401.67	.00	125,401.67	4,800.33	.00	125,401.67	130,202	4,800.33	96.31
***	TOTAL SOURCE OF FUNDS	125,401.67	.00	125,401.67	4,800.33	.00	125,401.67	130,202	4,800.33	96.31

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0801 DISTANCE LEARNING

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

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7427508.43	.00	7427508.43	2407857.57	.00	7427508.43	9,835,366	2407857.57	75.51
02	EMPLOYEE BE	2426763.66	.00	2426763.66	694532.34	.00	2426763.66	3,121,296	694532.34	77.74
03	TRAVEL, IN-	490046.45	.00	490046.45	845628.55	.00	490046.45	1,335,675	845628.55	36.68
04	TRAVEL, OUT	164022.31	.00	164022.31	287126.69	.00	164022.31	451,149	287126.69	36.35
05	REPAIR AND	3002.77	.00	3002.77	20210.23	.00	3002.77	23,213	20210.23	12.93
06	RENTALS AND	814569.50	2658.05	817227.55	822944.45	.00	817227.55	1,640,172	822944.45	49.82
07	UTILITIES A	53317.68	9463.41	62781.09	223259.91	.00	62781.09	286,041	223259.91	21.94
08	SERVICES	2780872.87	1308615.30	4089488.17	8563220.83	.00	4089488.17	12,652,709	8563220.83	32.32
09	SUPPLIES, M	1025109.03	62514.68	1087623.71	5955493.29	.00	1087623.71	7,043,117	5955493.29	15.44
10	TRANSPORTAT	46.36	.00	46.36	4100.64	.00	46.36	4,147	4100.64	1.11
11	GRANTS AND	816946729.45	.00	816946729.45	381948026.55	.00	816946729.45	1,198,894,756	381948026.55	68.14
12	CAPITAL OUT	1569499.31	33500.00	1602999.31	489414.69	.00	1602999.31	2,092,414	489414.69	76.61
14	OTHER EQUIP	57821.23	954.90	58776.13	201822.87	.00	58776.13	260,599	201822.87	22.55
16	MISCELLANEO	926679.33	.00	926679.33	.67	.00	926679.33	926,680	.67	99.99
****	TOTALS	834,685,988.38	1,417,706.34	836,103,694.72	402,463,639.28	.00	836,103,694.72	1,238,567,334	402,463,639.28	67.50
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	834,685,988.38	1,417,706.34	836,103,694.72	402,463,639.28	.00	836,103,694.72	1,238,567,334	402,463,639.28	67.50
***	TOTAL SOURCE OF FUNDS	834,685,988.38	1,417,706.34	836,103,694.72	402,463,639.28	.00	836,103,694.72	1,238,567,334	402,463,639.28	67.50

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AGENCY: 008 EDUCATION  
FUND: 0690 CATASTROPHIC TRUST SPECIAL ED

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0690	CATASTROPHIC TRUST SPECIAL ED	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0690 CATASTROPHIC TRUST SPECIAL ED

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1362857.07	.00	1362857.07	3637142.93	.00	1362857.07	5,000,000	3637142.93	27.25
****	TOTALS	1,362,857.07	.00	1,362,857.07	3,637,142.93	.00	1,362,857.07	5,000,000	3,637,142.93	27.25
FUND	SOURCE OF FUNDS									
0690	CATASTROPHIC TRUST SPECIAL ED	1,362,857.07	.00	1,362,857.07	3,637,142.93	.00	1,362,857.07	5,000,000	3,637,142.93	27.25
***	TOTAL SOURCE OF FUNDS	1,362,857.07	.00	1,362,857.07	3,637,142.93	.00	1,362,857.07	5,000,000	3,637,142.93	27.25

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AGENCY: 008 EDUCATION  
FUND: 0690 CATASTROPHIC TRUST SPECIAL ED

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
11	GRANTS AND	1362857.07	.00	1362857.07	3637142.93	.00	1362857.07	5,000,000	3637142.93	27.25
****	TOTALS	1,362,857.48	.00	1,362,857.48	3,637,142.52	.00	1,362,857.48	5,000,000	3,637,142.52	27.25
FUND	SOURCE OF FUNDS									
0690	CATASTROPHIC TRUST SPECIAL ED	1,362,857.48	.00	1,362,857.48	3,637,142.52	.00	1,362,857.48	5,000,000	3,637,142.52	27.25
***	TOTAL SOURCE OF FUNDS	1,362,857.48	.00	1,362,857.48	3,637,142.52	.00	1,362,857.48	5,000,000	3,637,142.52	27.25



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

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
****	TOTALS	.86	.00	.86	.86-	.00	.86		.86-	00.00
FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	.86	.00	.86	.86-	.00	.86		.86-	00.00
***	TOTAL SOURCE OF FUNDS	.86	.00	.86	.86-	.00	.86		.86-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	244209.14	.00	244209.14	238299.86	.00	244209.14	482,509	238299.86	50.61
****	TOTALS	244,209.14	.00	244,209.14	238,299.86	.00	244,209.14	482,509	238,299.86	50.61
FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	244,209.14	.00	244,209.14	238,299.86	.00	244,209.14	482,509	238,299.86	50.61
***	TOTAL SOURCE OF FUNDS	244,209.14	.00	244,209.14	238,299.86	.00	244,209.14	482,509	238,299.86	50.61

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

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
11	GRANTS AND	244209.14	.00	244209.14	238299.86	.00	244209.14	482,509	238299.86	50.61
****	TOTALS	244,210.00	.00	244,210.00	238,299.00	.00	244,210.00	482,509	238,299.00	50.61
FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	244,210.00	.00	244,210.00	238,299.00	.00	244,210.00	482,509	238,299.00	50.61
***	TOTAL SOURCE OF FUNDS	244,210.00	.00	244,210.00	238,299.00	.00	244,210.00	482,509	238,299.00	50.61

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

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2911709.73	.00	2911709.73	517636.27	.00	2911709.73	3,429,346	517636.27	84.90
****	TOTALS	2,911,709.73	.00	2,911,709.73	517,636.27	.00	2,911,709.73	3,429,346	517,636.27	84.90
FUND	SOURCE OF FUNDS									
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	2,911,709.73	.00	2,911,709.73	517,636.27	.00	2,911,709.73	3,429,346	517,636.27	84.90
***	TOTAL SOURCE OF FUNDS	2,911,709.73	.00	2,911,709.73	517,636.27	.00	2,911,709.73	3,429,346	517,636.27	84.90

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

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
11	GRANTS AND	2911709.73	.00	2911709.73	517636.27	.00	2911709.73	3,429,346	517636.27	84.90
****	TOTALS	2,911,710.00	.00	2,911,710.00	517,636.00	.00	2,911,710.00	3,429,346	517,636.00	84.90
FUND	SOURCE OF FUNDS									
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	2,911,710.00	.00	2,911,710.00	517,636.00	.00	2,911,710.00	3,429,346	517,636.00	84.90
***	TOTAL SOURCE OF FUNDS	2,911,710.00	.00	2,911,710.00	517,636.00	.00	2,911,710.00	3,429,346	517,636.00	84.90

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AGENCY: 008 EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8482714.87	.00	8482714.87	2415677.13	.00	8482714.87	10,898,392	2415677.13	77.83
02	EMPLOYEE BE	2753565.31	.00	2753565.31	697800.69	.00	2753565.31	3,451,366	697800.69	79.78
03	TRAVEL, IN-	540078.11	.00	540078.11	862558.89	.00	540078.11	1,402,637	862558.89	38.50
04	TRAVEL, OUT	186084.76	.00	186084.76	290889.24	.00	186084.76	476,974	290889.24	39.01
05	REPAIR AND	3002.77	.00	3002.77	20340.23	.00	3002.77	23,343	20340.23	12.86
06	RENTALS AND	1084613.29	2658.05	1087271.34	865543.66	.00	1087271.34	1,952,815	865543.66	55.67
07	UTILITIES A	60587.86	10311.07	70898.93	233982.07	.00	70898.93	304,881	233982.07	23.25
08	SERVICES	3200314.63	1393200.10	4593514.73	8636818.27	.00	4593514.73	13,230,333	8636818.27	34.71
09	SUPPLIES, M	4785424.61	106982.31	4892406.92	6219138.08	.00	4892406.92	11,111,545	6219138.08	44.02
10	TRANSPORTAT	6082.93	.00	6082.93	5164.07	.00	6082.93	11,247	5164.07	54.08
11	GRANTS AND	842159190.73	.00	842159190.73	388562013.27	.00	842159190.73	1,230,721,204	388562013.27	68.42
12	CAPITAL OUT	3586694.78	33500.00	3620194.78	489415.22	.00	3620194.78	4,109,610	489415.22	88.09
14	OTHER EQUIP	61393.91	954.90	62348.81	201823.19	.00	62348.81	264,172	201823.19	23.60
16	MISCELLANEO	926679.33	.00	926679.33	.67	.00	926679.33	926,680	.67	99.99
****	TOTALS	867,836,427.89	1,547,606.43	869,384,034.32	409,501,164.68	.00	869,384,034.32	1,278,885,199	409,501,164.68	67.97
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	28,631,662.03	129,900.09	28,761,562.12	2,644,447.88	.00	28,761,562.12	31,406,010	2,644,447.88	91.57
0384	DEPARTMENT OF EDUCATION	834,685,988.38	1,417,706.34	836,103,694.72	402,463,639.28	.00	836,103,694.72	1,238,567,334	402,463,639.28	67.50
0690	CATASTROPHIC TRUST SPECIAL ED	1,362,857.48	.00	1,362,857.48	3,637,142.52	.00	1,362,857.48	5,000,000	3,637,142.52	27.25
1318	EDUC-TITLE 1 FEDERAL STIMULUS	244,210.00	.00	244,210.00	238,299.00	.00	244,210.00	482,509	238,299.00	50.61
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	2,911,710.00	.00	2,911,710.00	517,636.00	.00	2,911,710.00	3,429,346	517,636.00	84.90
***	TOTAL SOURCE OF FUNDS	867,836,427.89	1,547,606.43	869,384,034.32	409,501,164.68	.00	869,384,034.32	1,278,885,199	409,501,164.68	67.97

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	6841965.43	.00	6841965.43	38116.57	.00	6841965.43	6,880,082	38116.57	99.44
02	EMPLOYEE BE	2241502.27	.00	2241502.27	40754.73	.00	2241502.27	2,282,257	40754.73	98.21
03	TRAVEL, IN-	238000.85	.00	238000.85	103467.15	.00	238000.85	341,468	103467.15	69.69
04	TRAVEL, OUT	41194.19	.00	41194.19	34417.81	.00	41194.19	75,612	34417.81	54.48
05	REPAIR AND	15556.67	5555.00	21111.67	863.33	.00	21111.67	21,975	863.33	96.07
06	RENTALS AND	1195923.73	8309.27	1204233.00	175176.00	.00	1204233.00	1,379,409	175176.00	87.30
07	UTILITIES A	26223.68	4728.91	30952.59	41129.41	.00	30952.59	72,082	41129.41	42.94
08	SERVICES	4619769.93	1216060.77	5835830.70	251772.30	.00	5835830.70	6,087,603	251772.30	95.86
09	SUPPLIES, M	2174348.79	6560.98	2180909.77	663209.23	.00	2180909.77	2,844,119	663209.23	76.68
10	TRANSPORTAT	2471.06	.00	2471.06	728.94	.00	2471.06	3,200	728.94	77.22
11	GRANTS AND	119758.50	.00	119758.50	255554.50	.00	119758.50	375,313	255554.50	31.90
12	CAPITAL OUT	128362.00	.00	128362.00	34529.00	.00	128362.00	162,891	34529.00	78.80
14	OTHER EQUIP	78059.59	1156.04	79215.63	7680.37	.00	79215.63	86,896	7680.37	91.16
****	TOTALS	17,723,136.69	1,242,370.97	18,965,507.66	1,647,399.34	.00	18,965,507.66	20,612,907	1,647,399.34	92.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,723,136.69	1,242,370.97	18,965,507.66	1,647,399.34	.00	18,965,507.66	20,612,907	1,647,399.34	92.00
***	TOTAL SOURCE OF FUNDS	17,723,136.69	1,242,370.97	18,965,507.66	1,647,399.34	.00	18,965,507.66	20,612,907	1,647,399.34	92.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0051 DROPOUT PREVENTION PILOT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	454800.00	.00	454800.00	8.00	.00	454800.00	454,808	8.00	99.99
****	TOTALS	454,800.00	.00	454,800.00	8.00	.00	454,800.00	454,808	8.00	99.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	454,800.00	.00	454,800.00	8.00	.00	454,800.00	454,808	8.00	99.99
***	TOTAL SOURCE OF FUNDS	454,800.00	.00	454,800.00	8.00	.00	454,800.00	454,808	8.00	99.99

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	66102.83	.00	66102.83	2289.17	.00	66102.83	68,392	2289.17	96.65
02	EMPLOYEE BE	23454.86	.00	23454.86	1184.14	.00	23454.86	24,639	1184.14	95.19
03	TRAVEL, IN-	80644.93	.00	80644.93	13519.07	.00	80644.93	94,164	13519.07	85.64
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
05	REPAIR AND	52.50	.00	52.50	.50	.00	52.50	53	.50	99.05
06	RENTALS AND	2018.63	.00	2018.63	981.37	.00	2018.63	3,000	981.37	67.28
07	UTILITIES A	287.79	.00	287.79	285.21	.00	287.79	573	285.21	50.22
08	SERVICES	1493447.90	243493.40	1736941.30	93603.70	.00	1736941.30	1,830,545	93603.70	94.88
09	SUPPLIES, M	78280.41	.00	78280.41	71076.59	.00	78280.41	149,357	71076.59	52.41
11	GRANTS AND	8047342.03	.00	8047342.03	300482.97	.00	8047342.03	8,347,825	300482.97	96.40
14	OTHER EQUIP	2432.98	.00	2432.98	.02	.00	2432.98	2,433	.02	99.99
****	TOTALS	9,794,064.86	243,493.40	10,037,558.26	483,422.74	.00	10,037,558.26	10,520,981	483,422.74	95.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,794,064.86	243,493.40	10,037,558.26	483,422.74	.00	10,037,558.26	10,520,981	483,422.74	95.40
***	TOTAL SOURCE OF FUNDS	9,794,064.86	243,493.40	10,037,558.26	483,422.74	.00	10,037,558.26	10,520,981	483,422.74	95.40

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	935591.00	.00	935591.00	.00	.00	935591.00	935,591	.00	100.00
02	EMPLOYEE BE	309704.93	.00	309704.93	554.07	.00	309704.93	310,259	554.07	99.82
03	TRAVEL, IN-	60634.09	.00	60634.09	12013.91	.00	60634.09	72,648	12013.91	83.46
04	TRAVEL, OUT	820.22	.00	820.22	1999.78	.00	820.22	2,820	1999.78	29.08
05	REPAIR AND	186.00	.00	186.00	1614.00	.00	186.00	1,800	1614.00	10.33
06	RENTALS AND	98982.87	730.66	99713.53	11307.47	.00	99713.53	111,021	11307.47	89.81
07	UTILITIES A	2298.44	184.88	2483.32	6672.68	.00	2483.32	9,156	6672.68	27.12
08	SERVICES	2467.80	.00	2467.80	4000.20	.00	2467.80	6,468	4000.20	38.15
09	SUPPLIES, M	251726.94	1.00	251727.94	38623.06	.00	251727.94	290,351	38623.06	86.69
11	GRANTS AND	46398403.50	.00	46398403.50	525.50	.00	46398403.50	46,398,929	525.50	99.99
14	OTHER EQUIP	14746.00	.00	14746.00	.00	.00	14746.00	14,746	.00	100.00
****	TOTALS	48,075,561.79	916.54	48,076,478.33	77,310.67	.00	48,076,478.33	48,153,789	77,310.67	99.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	48,075,561.79	916.54	48,076,478.33	77,310.67	.00	48,076,478.33	48,153,789	77,310.67	99.83
***	TOTAL SOURCE OF FUNDS	48,075,561.79	916.54	48,076,478.33	77,310.67	.00	48,076,478.33	48,153,789	77,310.67	99.83

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2001079.00	.00	2001079.00	.00	.00	2001079.00	2,001,079	.00	100.00
****	TOTALS	2,001,079.00	.00	2,001,079.00	.00	.00	2,001,079.00	2,001,079	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,001,079.00	.00	2,001,079.00	.00	.00	2,001,079.00	2,001,079	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,001,079.00	.00	2,001,079.00	.00	.00	2,001,079.00	2,001,079	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0065 TENURE ARBITRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	2030.65	.00	2030.65	11645.35	.00	2030.65	13,676	11645.35	14.84
11	GRANTS AND	16208.45	.00	16208.45	80099.55	.00	16208.45	96,308	80099.55	16.82
****	TOTALS	18,239.10	.00	18,239.10	91,744.90	.00	18,239.10	109,984	91,744.90	16.58
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,239.10	.00	18,239.10	91,744.90	.00	18,239.10	109,984	91,744.90	16.58
***	TOTAL SOURCE OF FUNDS	18,239.10	.00	18,239.10	91,744.90	.00	18,239.10	109,984	91,744.90	16.58

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	1580683.69	.00	1580683.69	24399.31	.00	1580683.69	1,605,083	24399.31	98.47
02	EMPLOYEE BE	503266.20	.00	503266.20	20946.80	.00	503266.20	524,213	20946.80	96.00
03	TRAVEL, IN-	81912.04	.00	81912.04	22987.96	.00	81912.04	104,900	22987.96	78.08
04	TRAVEL, OUT	8771.51	.00	8771.51	3798.49	.00	8771.51	12,570	3798.49	69.78
05	REPAIR AND	682.50	.00	682.50	317.50	.00	682.50	1,000	317.50	68.25
06	RENTALS AND	107996.38	470.52	108466.90	11972.10	.00	108466.90	120,439	11972.10	90.05
07	UTILITIES A	3843.40	466.76	4310.16	4689.84	.00	4310.16	9,000	4689.84	47.89
08	SERVICES	4932.31	.00	4932.31	410.69	.00	4932.31	5,343	410.69	92.31
09	SUPPLIES, M	334814.85	1.00	334815.85	111837.15	.00	334815.85	446,653	111837.15	74.96
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	14848550.12	.00	14848550.12	10363566.88	.00	14848550.12	25,212,117	10363566.88	58.89
14	OTHER EQUIP	7799.63	.00	7799.63	200.37	.00	7799.63	8,000	200.37	97.49
****	TOTALS	17,483,252.63	938.28	17,484,190.91	10,565,127.09	.00	17,484,190.91	28,049,318	10,565,127.09	62.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,483,252.63	938.28	17,484,190.91	10,565,127.09	.00	17,484,190.91	28,049,318	10,565,127.09	62.33
***	TOTAL SOURCE OF FUNDS	17,483,252.63	938.28	17,484,190.91	10,565,127.09	.00	17,484,190.91	28,049,318	10,565,127.09	62.33

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	95760.40	.00	95760.40	100.60	.00	95760.40	95,861	100.60	99.89
02	EMPLOYEE BE	28173.93	.00	28173.93	285.07	.00	28173.93	28,459	285.07	98.99
03	TRAVEL, IN-	150.00	.00	150.00	350.00	.00	150.00	500	350.00	30.00
04	TRAVEL, OUT	1159.73	.00	1159.73	.27	.00	1159.73	1,160	.27	99.97
06	RENTALS AND	9837.41	.00	9837.41	1186.59	.00	9837.41	11,024	1186.59	89.23
07	UTILITIES A	72.21	.00	72.21	193.79	.00	72.21	266	193.79	27.14
08	SERVICES	5522047.08	.00	5522047.08	1.08-	.00	5522047.08	5,522,046	1.08-	100.00
09	SUPPLIES, M	584075.38	.00	584075.38	149711.62	.00	584075.38	733,787	149711.62	79.59
****	TOTALS	6,241,276.14	.00	6,241,276.14	151,826.86	.00	6,241,276.14	6,393,103	151,826.86	97.62
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,241,276.14	.00	6,241,276.14	151,826.86	.00	6,241,276.14	6,393,103	151,826.86	97.62
***	TOTAL SOURCE OF FUNDS	6,241,276.14	.00	6,241,276.14	151,826.86	.00	6,241,276.14	6,393,103	151,826.86	97.62



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0801 DISTANCE LEARNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	801486.60	.00	801486.60	318.40	.00	801486.60	801,805	318.40	99.96
02	EMPLOYEE BE	256634.31	.00	256634.31	2413.69	.00	256634.31	259,048	2413.69	99.06
03	TRAVEL, IN-	12512.22	.00	12512.22	11487.78	.00	12512.22	24,000	11487.78	52.13
04	TRAVEL, OUT	5762.01	.00	5762.01	4027.99	.00	5762.01	9,790	4027.99	58.85
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	17350.13	2538.88	19889.01	5610.99	.00	19889.01	25,500	5610.99	77.99
07	UTILITIES A	2409.00	572.06	2981.06	3018.94	.00	2981.06	6,000	3018.94	49.68
08	SERVICES	567876.46	.00	567876.46	201297.54	.00	567876.46	769,174	201297.54	73.82
09	SUPPLIES, M	305910.24	116.23	306026.47	249295.53	.00	306026.47	555,322	249295.53	55.10
11	GRANTS AND	10064657.81	.00	10064657.81	2211069.19	.00	10064657.81	12,275,727	2211069.19	81.98
12	CAPITAL OUT	609989.34	23920.05	633909.39	966.61	.00	633909.39	634,876	966.61	99.84
14	OTHER EQUIP	9520.26	.00	9520.26	479.74	.00	9520.26	10,000	479.74	95.20
****	TOTALS	12,654,108.38	27,147.22	12,681,255.60	2,689,986.40	.00	12,681,255.60	15,371,242	2,689,986.40	82.49
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	12,654,108.38	27,147.22	12,681,255.60	2,689,986.40	.00	12,681,255.60	15,371,242	2,689,986.40	82.49
***	TOTAL SOURCE OF FUNDS	12,654,108.38	27,147.22	12,681,255.60	2,689,986.40	.00	12,681,255.60	15,371,242	2,689,986.40	82.49

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	30460.90	.00	30460.90	4355.10	.00	30460.90	34,816	4355.10	87.49
02	EMPLOYEE BE	8969.37	.00	8969.37	3268.63	.00	8969.37	12,238	3268.63	73.29
03	TRAVEL, IN-	8868.83	.00	8868.83	3431.17	.00	8868.83	12,300	3431.17	72.10
04	TRAVEL, OUT	3955.70	.00	3955.70	1544.30	.00	3955.70	5,500	1544.30	71.92
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	398.40	.00	398.40	1351.60	.00	398.40	1,750	1351.60	22.76
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	59869.70	239.67	60109.37	1105.63	.00	60109.37	61,215	1105.63	98.19
09	SUPPLIES, M	63023.31	2123.00	65146.31	26094.69	.00	65146.31	91,241	26094.69	71.40
11	GRANTS AND	1775640.00	.00	1775640.00	5000.00	.00	1775640.00	1,780,640	5000.00	99.71
****	TOTALS	1,951,186.21	2,362.67	1,953,548.88	46,451.12	.00	1,953,548.88	2,000,000	46,451.12	97.67
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,951,186.21	2,362.67	1,953,548.88	46,451.12	.00	1,953,548.88	2,000,000	46,451.12	97.67
***	TOTAL SOURCE OF FUNDS	1,951,186.21	2,362.67	1,953,548.88	46,451.12	.00	1,953,548.88	2,000,000	46,451.12	97.67

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	75000.00	.00	75000.00	.00	.00	75000.00	75,000	.00	100.00
****	TOTALS	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0812 ADVANCED PLACEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	228.48	.00	228.48	.48-	.00	228.48	228	.48-	100.21
08	SERVICES	148899.35	9670.02	158569.37	.63	.00	158569.37	158,570	.63	99.99
11	GRANTS AND	3226311.56	.00	3226311.56	386069.44	.00	3226311.56	3,612,381	386069.44	89.31
****	TOTALS	3,375,439.39	9,670.02	3,385,109.41	386,069.59	.00	3,385,109.41	3,771,179	386,069.59	89.76
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,375,439.39	9,670.02	3,385,109.41	386,069.59	.00	3,385,109.41	3,771,179	386,069.59	89.76
***	TOTAL SOURCE OF FUNDS	3,375,439.39	9,670.02	3,385,109.41	386,069.59	.00	3,385,109.41	3,771,179	386,069.59	89.76

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	292565.38	.00	292565.38	707434.62	.00	292565.38	1,000,000	707434.62	29.25
****	TOTALS	292,565.38	.00	292,565.38	707,434.62	.00	292,565.38	1,000,000	707,434.62	29.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	292,565.38	.00	292,565.38	707,434.62	.00	292,565.38	1,000,000	707,434.62	29.25
***	TOTAL SOURCE OF FUNDS	292,565.38	.00	292,565.38	707,434.62	.00	292,565.38	1,000,000	707,434.62	29.25

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0833 ARTS EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	00	.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	251.25	.00	251.25	.25-	.00	251.25	251	.25-	100.09
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	999748.00	.00	999748.00	1.00	.00	999748.00	999,749	1.00	99.99
****	TOTALS	999,999.25	.00	999,999.25	.75	.00	999,999.25	1,000,000	.75	99.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	999,999.25	.00	999,999.25	.75	.00	999,999.25	1,000,000	.75	99.99
***	TOTAL SOURCE OF FUNDS	999,999.25	.00	999,999.25	.75	.00	999,999.25	1,000,000	.75	99.99

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	166184.60	.00	166184.60	.40	.00	166184.60	166,185	.40	99.99
02	EMPLOYEE BE	65265.64	.00	65265.64	73.36	.00	65265.64	65,339	73.36	99.88
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	28423.23	.00	28423.23	2583.77	.00	28423.23	31,007	2583.77	91.66
07	UTILITIES A	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	SERVICES	190991.32	.00	190991.32	16223.68	.00	190991.32	207,215	16223.68	92.17
09	SUPPLIES, M	37087.65	.00	37087.65	3166.35	.00	37087.65	40,254	3166.35	92.13
11	GRANTS AND	2540000.00	.00	2540000.00	.00	.00	2540000.00	2,540,000	.00	100.00
****	TOTALS	3,027,952.44	.00	3,027,952.44	22,047.56	.00	3,027,952.44	3,050,000	22,047.56	99.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,027,952.44	.00	3,027,952.44	22,047.56	.00	3,027,952.44	3,050,000	22,047.56	99.27
***	TOTAL SOURCE OF FUNDS	3,027,952.44	.00	3,027,952.44	22,047.56	.00	3,027,952.44	3,050,000	22,047.56	99.27

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0881 COMMUNITY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	2547.00	.00	.00	2,547	2547.00	.00
04	TRAVEL, OUT	.00	.00	.00	1507.00	.00	.00	1,507	1507.00	.00
06	RENTALS AND	551.52	.00	551.52	995.48	.00	551.52	1,547	995.48	35.65
07	UTILITIES A	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
08	SERVICES	.00	.00	.00	13165.00	.00	.00	13,165	13165.00	.00
09	SUPPLIES, M	84.38	.00	84.38	6379.62	.00	84.38	6,464	6379.62	1.30
11	GRANTS AND	491250.00	.00	491250.00	71250.00	.00	491250.00	562,500	71250.00	87.33
****	TOTALS	491,885.90	.00	491,885.90	96,944.10	.00	491,885.90	588,830	96,944.10	83.53
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	491,885.90	.00	491,885.90	96,944.10	.00	491,885.90	588,830	96,944.10	83.53
***	TOTAL SOURCE OF FUNDS	491,885.90	.00	491,885.90	96,944.10	.00	491,885.90	588,830	96,944.10	83.53



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10518235.45	.00	10518235.45	69579.55	.00	10518235.45	10,587,815	69579.55	99.34
02	EMPLOYEE BE	3436971.51	.00	3436971.51	69480.49	.00	3436971.51	3,506,452	69480.49	98.01
03	TRAVEL, IN-	482722.96	.00	482722.96	169804.04	.00	482722.96	652,527	169804.04	73.97
04	TRAVEL, OUT	61891.84	.00	61891.84	47295.16	.00	61891.84	109,187	47295.16	56.68
05	REPAIR AND	16477.67	5555.00	22032.67	2795.33	.00	22032.67	24,828	2795.33	88.74
06	RENTALS AND	1461482.30	12049.33	1473531.63	211165.37	.00	1473531.63	1,684,697	211165.37	87.46
07	UTILITIES A	35134.52	5952.61	41087.13	57389.87	.00	41087.13	98,477	57389.87	41.72
08	SERVICES	12610301.85	1469463.86	14079765.71	581578.29	.00	14079765.71	14,661,344	581578.29	96.03
09	SUPPLIES, M	3831634.79	8802.21	3840437.00	1331038.00	.00	3840437.00	5,171,475	1331038.00	74.26
10	TRANSPORTAT	2471.06	.00	2471.06	728.94	.00	2471.06	3,200	728.94	77.22
11	GRANTS AND	91351314.35	.00	91351314.35	14381061.65	.00	91351314.35	105,732,376	14381061.65	86.39
12	CAPITAL OUT	738351.34	23920.05	762271.39	35495.61	.00	762271.39	797,767	35495.61	95.55
14	OTHER EQUIP	112558.46	1156.04	113714.50	8360.50	.00	113714.50	122,075	8360.50	93.15
****	TOTALS	124,659,548.10	1,526,899.10	126,186,447.20	16,965,772.80	.00	126,186,447.20	143,152,220	16,965,772.80	88.14
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	124,659,548.10	1,526,899.10	126,186,447.20	16,965,772.80	.00	126,186,447.20	143,152,220	16,965,772.80	88.14
***	TOTAL SOURCE OF FUNDS	124,659,548.10	1,526,899.10	126,186,447.20	16,965,772.80	.00	126,186,447.20	143,152,220	16,965,772.80	88.14

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

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.63	.00	.63	.63-	.00	.63	00	.63-	.00
****	TOTALS	.63	.00	.63	.63-	.00	.63		.63-	00.00
FUND	SOURCE OF FUNDS									
0309	DRIVER ED & TRAINING FUND	.63	.00	.63	.63-	.00	.63		.63-	00.00
***	TOTAL SOURCE OF FUNDS	.63	.00	.63	.63-	.00	.63		.63-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	244844.86	.00	244844.86	93756.14	.00	244844.86	338,601	93756.14	72.31
02	EMPLOYEE BE	69182.62	.00	69182.62	26885.38	.00	69182.62	96,068	26885.38	72.01
03	TRAVEL, IN-	53813.51	.00	53813.51	64696.49	.00	53813.51	118,510	64696.49	45.40
04	TRAVEL, OUT	.00	.00	.00	3330.00	.00	.00	3,330	3330.00	.00
05	REPAIR AND	.00	.00	.00	3170.00	.00	.00	3,170	3170.00	.00
06	RENTALS AND	26711.09	.00	26711.09	30727.91	.00	26711.09	57,439	30727.91	46.50
07	UTILITIES A	3582.73	657.16	4239.89	7710.11	.00	4239.89	11,950	7710.11	35.48
08	SERVICES	12595.93	29109.71	41705.64	181029.36	.00	41705.64	222,735	181029.36	18.72
09	SUPPLIES, M	147383.96	2.00	147385.96	81824.04	.00	147385.96	229,210	81824.04	64.30
10	TRANSPORTAT	1272.60	.00	1272.60	3387.40	.00	1272.60	4,660	3387.40	27.30
11	GRANTS AND	1244319.71	.00	1244319.71	2584496.29	.00	1244319.71	3,828,816	2584496.29	32.49
14	OTHER EQUIP	3624.54	.00	3624.54	2875.46	.00	3624.54	6,500	2875.46	55.76
****	TOTALS	1,807,331.55	29,768.87	1,837,100.42	3,083,888.58	.00	1,837,100.42	4,920,989	3,083,888.58	37.33
FUND	SOURCE OF FUNDS									
0309	DRIVER ED & TRAINING FUND	1,807,331.55	29,768.87	1,837,100.42	3,083,888.58	.00	1,837,100.42	4,920,989	3,083,888.58	37.33
***	TOTAL SOURCE OF FUNDS	1,807,331.55	29,768.87	1,837,100.42	3,083,888.58	.00	1,837,100.42	4,920,989	3,083,888.58	37.33

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

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

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

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

APPR UNIT: 115 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	244844.86	.00	244844.86	93756.14	.00	244844.86	338,601	93756.14	72.31
02	EMPLOYEE BE	69182.62	.00	69182.62	26885.38	.00	69182.62	96,068	26885.38	72.01
03	TRAVEL, IN-	53813.51	.00	53813.51	64696.49	.00	53813.51	118,510	64696.49	45.40
04	TRAVEL, OUT	.00	.00	.00	3330.00	.00	.00	3,330	3330.00	.00
05	REPAIR AND	.00	.00	.00	3170.00	.00	.00	3,170	3170.00	.00
06	RENTALS AND	26711.09	.00	26711.09	30727.91	.00	26711.09	57,439	30727.91	46.50
07	UTILITIES A	3582.73	657.16	4239.89	7710.11	.00	4239.89	11,950	7710.11	35.48
08	SERVICES	12595.93	29109.71	41705.64	181029.36	.00	41705.64	222,735	181029.36	18.72
09	SUPPLIES, M	147384.59	2.00	147386.59	81823.41	.00	147386.59	229,210	81823.41	64.30
10	TRANSPORTAT	1272.60	.00	1272.60	3387.40	.00	1272.60	4,660	3387.40	27.30
11	GRANTS AND	1244319.71	.00	1244319.71	2584496.29	.00	1244319.71	3,828,816	2584496.29	32.49
14	OTHER EQUIP	3624.54	.00	3624.54	2875.46	.00	3624.54	6,500	2875.46	55.76
****	TOTALS	1,807,332.18	29,768.87	1,837,101.05	3,083,887.95	.00	1,837,101.05	4,920,989	3,083,887.95	37.33
FUND	SOURCE OF FUNDS									
0309	DRIVER ED & TRAINING FUND	1,807,332.18	29,768.87	1,837,101.05	3,083,887.95	.00	1,837,101.05	4,920,989	3,083,887.95	37.33
***	TOTAL SOURCE OF FUNDS	1,807,332.18	29,768.87	1,837,101.05	3,083,887.95	.00	1,837,101.05	4,920,989	3,083,887.95	37.33

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10755086.42	.00	10755086.42	3079187.58	.00	10755086.42	13,834,274	3079187.58	77.74
02	EMPLOYEE BE	3574064.39	.00	3574064.39	1050184.61	.00	3574064.39	4,624,249	1050184.61	77.28
03	TRAVEL, IN-	326958.39	15858.07	342816.46	597609.54	.00	342816.46	940,426	597609.54	36.45
04	TRAVEL, OUT	51088.34	.00	51088.34	351783.66	.00	51088.34	402,872	351783.66	12.68
05	REPAIR AND	12338.41	11735.97	24074.38	237633.62	.00	24074.38	261,708	237633.62	9.19
06	RENTALS AND	862497.93	24325.08	886823.01	754296.99	.00	886823.01	1,641,120	754296.99	54.03
07	UTILITIES A	124094.71	12512.83	136607.54	238127.46	.00	136607.54	374,735	238127.46	36.45
08	SERVICES	10610035.38	1865621.87	12475657.25	8413799.75	.00	12475657.25	20,889,457	8413799.75	59.72
09	SUPPLIES, M	580224.84	30765.46	610990.30	3887081.70	.00	610990.30	4,498,072	3887081.70	13.58
10	TRANSPORTAT	25877.55	.00	25877.55	27627.45	.00	25877.55	53,505	27627.45	48.36
11	GRANTS AND	383873.75	903.00	384776.75	3850212.25	.00	384776.75	4,234,989	3850212.25	9.08
12	CAPITAL OUT	220836.77	.00	220836.77	1199163.23	.00	220836.77	1,420,000	1199163.23	15.55
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	166136.43	46716.02	212852.45	168847.55	.00	212852.45	381,700	168847.55	55.76
****	TOTALS	27,693,113.31	2,008,438.30	29,701,551.61	23,885,555.39	.00	29,701,551.61	53,587,107	23,885,555.39	55.42
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	27,693,113.31	2,008,438.30	29,701,551.61	23,885,555.39	.00	29,701,551.61	53,587,107	23,885,555.39	55.42
***	TOTAL SOURCE OF FUNDS	27,693,113.31	2,008,438.30	29,701,551.61	23,885,555.39	.00	29,701,551.61	53,587,107	23,885,555.39	55.42

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

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



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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

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

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0801 DISTANCE LEARNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	443861.80	.00	443861.80	94901.80-	.00	443861.80	348,960	94901.80-	127.19
****	TOTALS	443,861.80	.00	443,861.80	94,901.80-	.00	443,861.80	348,960	94,901.80-	27.19
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	443,861.80	.00	443,861.80	94,901.80-	.00	443,861.80	348,960	94,901.80-	27.19
***	TOTAL SOURCE OF FUNDS	443,861.80	.00	443,861.80	94,901.80-	.00	443,861.80	348,960	94,901.80-	27.19

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

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

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES  
ACTIVITY: 0881 COMMUNITY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	84.38	.00	84.38	84.38-	.00	84.38	00	84.38-	.00
****	TOTALS	84.38	.00	84.38	84.38-	.00	84.38		84.38-	00.00
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	84.38	.00	84.38	84.38-	.00	84.38		84.38-	00.00
***	TOTAL SOURCE OF FUNDS	84.38	.00	84.38	84.38-	.00	84.38		84.38-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10755086.42	.00	10755086.42	3079187.58	.00	10755086.42	13,834,274	3079187.58	77.74
02	EMPLOYEE BE	3574064.39	.00	3574064.39	1050184.61	.00	3574064.39	4,624,249	1050184.61	77.28
03	TRAVEL, IN-	326958.39	15858.07	342816.46	597609.54	.00	342816.46	940,426	597609.54	36.45
04	TRAVEL, OUT	51088.34	.00	51088.34	351783.66	.00	51088.34	402,872	351783.66	12.68
05	REPAIR AND	12338.41	11735.97	24074.38	237633.62	.00	24074.38	261,708	237633.62	9.19
06	RENTALS AND	862497.93	24325.08	886823.01	754296.99	.00	886823.01	1,641,120	754296.99	54.03
07	UTILITIES A	124094.71	12512.83	136607.54	238127.46	.00	136607.54	374,735	238127.46	36.45
08	SERVICES	10610035.38	1865621.87	12475657.25	8413799.75	.00	12475657.25	20,889,457	8413799.75	59.72
09	SUPPLIES, M	580309.52	30765.46	611074.98	3886997.02	.00	611074.98	4,498,072	3886997.02	13.58
10	TRANSPORTAT	25877.55	.00	25877.55	27627.45	.00	25877.55	53,505	27627.45	48.36
11	GRANTS AND	827735.55	903.00	828638.55	3755310.45	.00	828638.55	4,583,949	3755310.45	18.07
12	CAPITAL OUT	220836.77	.00	220836.77	1199163.23	.00	220836.77	1,420,000	1199163.23	15.55
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	166136.43	46716.02	212852.45	168847.55	.00	212852.45	381,700	168847.55	55.76
****	TOTALS	28,137,059.79	2,008,438.30	30,145,498.09	23,790,568.91	.00	30,145,498.09	53,936,067	23,790,568.91	55.89
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	28,137,059.79	2,008,438.30	30,145,498.09	23,790,568.91	.00	30,145,498.09	53,936,067	23,790,568.91	55.89
***	TOTAL SOURCE OF FUNDS	28,137,059.79	2,008,438.30	30,145,498.09	23,790,568.91	.00	30,145,498.09	53,936,067	23,790,568.91	55.89

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AGENCY: 008 EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21518166.73	.00	21518166.73	3242523.27	.00	21518166.73	24,760,690	3242523.27	86.90
02	EMPLOYEE BE	7080218.52	.00	7080218.52	1146550.48	.00	7080218.52	8,226,769	1146550.48	86.06
03	TRAVEL, IN-	863494.86	15858.07	879352.93	832110.07	.00	879352.93	1,711,463	832110.07	51.38
04	TRAVEL, OUT	112980.18	.00	112980.18	402408.82	.00	112980.18	515,389	402408.82	21.92
05	REPAIR AND	28816.08	17290.97	46107.05	243598.95	.00	46107.05	289,706	243598.95	15.91
06	RENTALS AND	2350691.32	36374.41	2387065.73	996190.27	.00	2387065.73	3,383,256	996190.27	70.55
07	UTILITIES A	162811.96	19122.60	181934.56	303227.44	.00	181934.56	485,162	303227.44	37.49
08	SERVICES	23232933.16	3364195.44	26597128.60	9176407.40	.00	26597128.60	35,773,536	9176407.40	74.34
09	SUPPLIES, M	4559328.90	39569.67	4598898.57	5299858.43	.00	4598898.57	9,898,757	5299858.43	46.45
10	TRANSPORTAT	29621.21	.00	29621.21	31743.79	.00	29621.21	61,365	31743.79	48.27
11	GRANTS AND	93423369.61	903.00	93424272.61	20720868.39	.00	93424272.61	114,145,141	20720868.39	81.84
12	CAPITAL OUT	959188.11	23920.05	983108.16	1234658.84	.00	983108.16	2,217,767	1234658.84	44.32
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	282319.43	47872.06	330191.49	180083.51	.00	330191.49	510,275	180083.51	64.70
****	TOTALS	154,603,940.07	3,565,106.27	158,169,046.34	43,840,229.66	.00	158,169,046.34	202,009,276	43,840,229.66	78.29
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	124,659,548.10	1,526,899.10	126,186,447.20	16,965,772.80	.00	126,186,447.20	143,152,220	16,965,772.80	88.14
0309	DRIVER ED & TRAINING FUND	1,807,332.18	29,768.87	1,837,101.05	3,083,887.95	.00	1,837,101.05	4,920,989	3,083,887.95	37.33
0384	DEPARTMENT OF EDUCATION	28,137,059.79	2,008,438.30	30,145,498.09	23,790,568.91	.00	30,145,498.09	53,936,067	23,790,568.91	55.89
***	TOTAL SOURCE OF FUNDS	154,603,940.07	3,565,106.27	158,169,046.34	43,840,229.66	.00	158,169,046.34	202,009,276	43,840,229.66	78.29

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 159 AT-RISK STUDENT PROGRAM  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
****	TOTALS	.84	.00	.84	.84-	.00	.84		.84-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.84	.00	.84	.84-	.00	.84		.84-	00.00
***	TOTAL SOURCE OF FUNDS	.84	.00	.84	.84-	.00	.84		.84-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	19934856.00	.00	19934856.00	.00	.00	19934856.00	19,934,856	.00	100.00
12	CAPITAL OUT	332877.16	.00	332877.16	.84	.00	332877.16	332,878	.84	99.99
****	TOTALS	20,267,733.16	.00	20,267,733.16	.84	.00	20,267,733.16	20,267,734	.84	99.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,267,733.16	.00	20,267,733.16	.84	.00	20,267,733.16	20,267,734	.84	99.99
***	TOTAL SOURCE OF FUNDS	20,267,733.16	.00	20,267,733.16	.84	.00	20,267,733.16	20,267,734	.84	99.99



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 159 AT-RISK STUDENT PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
11	GRANTS AND	19934856.00	.00	19934856.00	.00	.00	19934856.00	19,934,856	.00	100.00
12	CAPITAL OUT	332877.16	.00	332877.16	.84	.00	332877.16	332,878	.84	99.99
****	TOTALS	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00
***	TOTAL SOURCE OF FUNDS	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00

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AGENCY: 008 EDUCATION

APPR UNIT: 159 AT-RISK STUDENT PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
11	GRANTS AND	19934856.00	.00	19934856.00	.00	.00	19934856.00	19,934,856	.00	100.00
12	CAPITAL OUT	332877.16	.00	332877.16	.84	.00	332877.16	332,878	.84	99.99
****	TOTALS	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00
***	TOTAL SOURCE OF FUNDS	20,267,734.00	.00	20,267,734.00	.00	.00	20,267,734.00	20,267,734	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3368525820.00	.00	3368525820.00	.00	.00	3368525820.00	3,368,525,820	.00	100.00
****	TOTALS	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00
			.00		.00		3,368,525,820.00		.00	
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00
			.00		.00		3,368,525,820.00		.00	
***	TOTAL SOURCE OF FUNDS	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00
			.00		.00		3,368,525,820.00		.00	

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 163 FOUNDATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3368525820.00	.00	3368525820.00	.00	.00	3368525820.00	3,368,525,820	.00	100.00
****	TOTALS	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,368,525,820.00	3,368,525,820.00		.00	.00	3,368,525,820.00	3,368,525,820	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 163 FOUNDATION PROGRAM  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
****	TOTALS	.28	.00	.28	.28-	.00	.28		.28-	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	.28	.00	.28	.28-	.00	.28		.28-	00.00
***	TOTAL SOURCE OF FUNDS	.28	.00	.28	.28-	.00	.28		.28-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0310 PUBLIC SCHOOL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	114039423.00	.00	114039423.00	1574359.00	.00	114039423.00	115,613,782	1574359.00	98.63
16	MISCELLANEO	54386217.72	.00	54386217.72	.28	.00	54386217.72	54,386,218	.28	99.99
****	TOTALS	168,425,640.72	.00	168,425,640.72	1,574,359.28	.00	168,425,640.72	170,000,000	1,574,359.28	99.07
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	168,425,640.72	.00	168,425,640.72	1,574,359.28	.00	168,425,640.72	170,000,000	1,574,359.28	99.07
***	TOTAL SOURCE OF FUNDS	168,425,640.72	.00	168,425,640.72	1,574,359.28	.00	168,425,640.72	170,000,000	1,574,359.28	99.07

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AGENCY: 008 EDUCATION  
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 163 FOUNDATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
11	GRANTS AND	114039423.00	.00	114039423.00	1574359.00	.00	114039423.00	115,613,782	1574359.00	98.63
16	MISCELLANEO	54386217.72	.00	54386217.72	.28	.00	54386217.72	54,386,218	.28	99.99
****	TOTALS	168,425,641.00	.00	168,425,641.00	1,574,359.00	.00	168,425,641.00	170,000,000	1,574,359.00	99.07
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	168,425,641.00	.00	168,425,641.00	1,574,359.00	.00	168,425,641.00	170,000,000	1,574,359.00	99.07
***	TOTAL SOURCE OF FUNDS	168,425,641.00	.00	168,425,641.00	1,574,359.00	.00	168,425,641.00	170,000,000	1,574,359.00	99.07

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AGENCY: 008 EDUCATION

APPR UNIT: 163 FOUNDATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
11	GRANTS AND	3482565243.00	.00	3482565243.00	1574359.00	.00	3482565243.00	3,484,139,602	1574359.00	99.95
16	MISCELLANEO	54386217.72	.00	54386217.72	.28	.00	54386217.72	54,386,218	.28	99.99
****	TOTALS	3,536,951,461.00	3,536,951,461.00			.00		3,538,525,820		99.95
			.00		1,574,359.00		3,536,951,461.00		1,574,359.00	
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,368,525,820.00	3,368,525,820.00			.00		3,368,525,820		00.00
			.00		.00		3,368,525,820.00		.00	
0310	PUBLIC SCHOOL FUND	168,425,641.00	168,425,641.00			.00		170,000,000		99.07
			.00		1,574,359.00		168,425,641.00		1,574,359.00	
***	TOTAL SOURCE OF FUNDS	3,536,951,461.00	3,536,951,461.00			.00		3,538,525,820		99.95
			.00		1,574,359.00		3,536,951,461.00		1,574,359.00	



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	304271818.00	.00	304271818.00	.00	.00	304271818.00	304,271,818	.00	100.00
****	TOTALS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
***	TOTAL SOURCE OF FUNDS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 164 TRANSPORTATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	304271818.00	.00	304271818.00	.00	.00	304271818.00	304,271,818	.00	100.00
****	TOTALS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
***	TOTAL SOURCE OF FUNDS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00

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AGENCY: 008 EDUCATION

APPR UNIT: 164 TRANSPORTATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	304271818.00	.00	304271818.00	.00	.00	304271818.00	304,271,818	.00	100.00
****	TOTALS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00
***	TOTAL SOURCE OF FUNDS	304,271,818.00	.00	304,271,818.00	.00	.00	304,271,818.00	304,271,818	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	812015.45	.00	812015.45	784.55	.00	812015.45	812,800	784.55	99.90
****	TOTALS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
***	TOTAL SOURCE OF FUNDS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 165 BOARD OF ADJUSTMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	812015.45	.00	812015.45	784.55	.00	812015.45	812,800	784.55	99.90
****	TOTALS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
***	TOTAL SOURCE OF FUNDS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90

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AGENCY: 008 EDUCATION

APPR UNIT: 165 BOARD OF ADJUSTMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	812015.45	.00	812015.45	784.55	.00	812015.45	812,800	784.55	99.90
****	TOTALS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90
***	TOTAL SOURCE OF FUNDS	812,015.45	.00	812,015.45	784.55	.00	812,015.45	812,800	784.55	99.90

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION  
FUND: 0310 PUBLIC SCHOOL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
****	TOTALS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
***	TOTAL SOURCE OF FUNDS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 166 ENDOWMENT INTEREST PROGRAM-PSF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
****	TOTALS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
***	TOTAL SOURCE OF FUNDS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00



RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION

APPR UNIT: 166 ENDOWMENT INTEREST PROGRAM-PSF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
****	TOTALS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
***	TOTAL SOURCE OF FUNDS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0771 EDUCATION TECHNOLOGY FUND

APPR UNIT: 169 ALA SCIENCE IN MOTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00

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AGENCY: 008 EDUCATION  
FUND: 0771 EDUCATION TECHNOLOGY FUND

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

-- 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-	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2059.86	.00	2059.86	2687.14	.00	2059.86	4,747	2687.14	43.39
07	UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08	SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09	SUPPLIES, M	350.92	.00	350.92	4485.08	.00	350.92	4,836	4485.08	7.25
11	GRANTS AND	1735707.17	.00	1735707.17	1824696.83	.00	1735707.17	3,560,404	1824696.83	48.75
****	TOTALS	1,738,117.95	.00	1,738,117.95	1,845,678.05	.00	1,738,117.95	3,583,796	1,845,678.05	48.49
FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	1,738,117.95	.00	1,738,117.95	1,845,678.05	.00	1,738,117.95	3,583,796	1,845,678.05	48.49
***	TOTAL SOURCE OF FUNDS	1,738,117.95	.00	1,738,117.95	1,845,678.05	.00	1,738,117.95	3,583,796	1,845,678.05	48.49

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AGENCY: 008 EDUCATION  
FUND: 0771 EDUCATION TECHNOLOGY FUND

APPR UNIT: 169 ALA SCIENCE IN MOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2059.86	.00	2059.86	2687.14	.00	2059.86	4,747	2687.14	43.39
07	UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08	SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09	SUPPLIES, M	350.97	.00	350.97	4485.03	.00	350.97	4,836	4485.03	7.25
11	GRANTS AND	1735707.17	.00	1735707.17	1824696.83	.00	1735707.17	3,560,404	1824696.83	48.75
****	TOTALS	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49
FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49
***	TOTAL SOURCE OF FUNDS	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49

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AGENCY: 008 EDUCATION

APPR UNIT: 169 ALA SCIENCE IN MOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2059.86	.00	2059.86	2687.14	.00	2059.86	4,747	2687.14	43.39
07	UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08	SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09	SUPPLIES, M	350.97	.00	350.97	4485.03	.00	350.97	4,836	4485.03	7.25
11	GRANTS AND	1735707.17	.00	1735707.17	1824696.83	.00	1735707.17	3,560,404	1824696.83	48.75
****	TOTALS	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49
FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49
***	TOTAL SOURCE OF FUNDS	1,738,118.00	.00	1,738,118.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	29735470.00	.00	29735470.00	.00	.00	29735470.00	29,735,470	.00	100.00
12	CAPITAL OUT	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
***	TOTAL SOURCE OF FUNDS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 170 SCHOOL NURSES PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	29735470.00	.00	29735470.00	.00	.00	29735470.00	29,735,470	.00	100.00
12	CAPITAL OUT	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
***	TOTAL SOURCE OF FUNDS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION

APPR UNIT: 170 SCHOOL NURSES PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	29735470.00	.00	29735470.00	.00	.00	29735470.00	29,735,470	.00	100.00
12	CAPITAL OUT	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00
***	TOTAL SOURCE OF FUNDS	29,985,470.00	.00	29,985,470.00	.00	.00	29,985,470.00	29,985,470	.00	00.00



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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3664778.00	.00	3664778.00	.00	.00	3664778.00	3,664,778	.00	100.00
****	TOTALS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3664778.00	.00	3664778.00	.00	.00	3664778.00	3,664,778	.00	100.00
****	TOTALS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00

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AGENCY: 008 EDUCATION

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3664778.00	.00	3664778.00	.00	.00	3664778.00	3,664,778	.00	100.00
****	TOTALS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,664,778.00	.00	3,664,778.00	.00	.00	3,664,778.00	3,664,778	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 190 CAREER TECH O&M

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00

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AGENCY: 008 EDUCATION

APPR UNIT: 190 CAREER TECH O&M

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1050000.00	.00	1050000.00	.00	.00	1050000.00	1,050,000	.00	100.00
****	TOTALS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 191 GIFTED STUDENTS PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1050000.00	.00	1050000.00	.00	.00	1050000.00	1,050,000	.00	100.00
****	TOTALS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00



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AGENCY: 008 EDUCATION

APPR UNIT: 191 GIFTED STUDENTS PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1050000.00	.00	1050000.00	.00	.00	1050000.00	1,050,000	.00	100.00
****	TOTALS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	1,050,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 192 READING IS FUNDAMENTAL PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

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AGENCY: 008 EDUCATION

APPR UNIT: 192 READING IS FUNDAMENTAL PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4500000.00	.00	4500000.00	.00	.00	4500000.00	4,500,000	.00	100.00
****	TOTALS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 195 LIABILITY INSURANCE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4500000.00	.00	4500000.00	.00	.00	4500000.00	4,500,000	.00	100.00
****	TOTALS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 008 EDUCATION

APPR UNIT: 195 LIABILITY INSURANCE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4500000.00	.00	4500000.00	.00	.00	4500000.00	4,500,000	.00	100.00
****	TOTALS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,500,000.00	.00	4,500,000.00	.00	.00	4,500,000.00	4,500,000	.00	00.00

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.54	.00	.54	.54-	.00	.54		.54-	00.00
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	.54	.00	.54	.54-	.00	.54		.54-	00.00
***	TOTAL SOURCE OF FUNDS	.54	.00	.54	.54-	.00	.54		.54-	00.00



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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16567379.64	.00	16567379.64	18157391.36	.00	16567379.64	34,724,771	18157391.36	47.71
02	EMPLOYEE BE	6599722.35	.00	6599722.35	6521386.65	.00	6599722.35	13,121,109	6521386.65	50.29
03	TRAVEL, IN-	47902.40	.00	47902.40	22097.60	.00	47902.40	70,000	22097.60	68.43
04	TRAVEL, OUT	9932.01	.00	9932.01	35067.99	.00	9932.01	45,000	35067.99	22.07
05	REPAIR AND	8551.48	11747.00	20298.48	123706.52	.00	20298.48	144,005	123706.52	14.09
06	RENTALS AND	3000253.40	19453.28	3019706.68	431542.32	.00	3019706.68	3,451,249	431542.32	87.49
07	UTILITIES A	490668.06	957.50	491625.56	267134.44	.00	491625.56	758,760	267134.44	64.79
08	SERVICES	4346125.90	973504.68	5319630.58	5403939.42	.00	5319630.58	10,723,570	5403939.42	49.60
09	SUPPLIES, M	361937.95	59217.79	421155.74	5203114.26	.00	421155.74	5,624,270	5203114.26	7.48
10	TRANSPORTAT	1909.91	.00	1909.91	4100.09	.00	1909.91	6,010	4100.09	31.77
11	GRANTS AND	15423662.69	.00	15423662.69	9541195.31	.00	15423662.69	24,964,858	9541195.31	61.78
12	CAPITAL OUT	147864.00	44986.00	192850.00	.00	.00	192850.00	192,850	.00	100.00
13	TRANSPORTAT	.00	23622.00	23622.00	1378.00	.00	23622.00	25,000	1378.00	94.48
14	OTHER EQUIP	2997.62	30904.42	33902.04	457385.96	.00	33902.04	491,288	457385.96	6.90
****	TOTALS	47,008,907.41	1,164,392.67	48,173,300.08	46,169,439.92	.00	48,173,300.08	94,342,740	46,169,439.92	51.06
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	47,008,907.41	1,164,392.67	48,173,300.08	46,169,439.92	.00	48,173,300.08	94,342,740	46,169,439.92	51.06
***	TOTAL SOURCE OF FUNDS	47,008,907.41	1,164,392.67	48,173,300.08	46,169,439.92	.00	48,173,300.08	94,342,740	46,169,439.92	51.06

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AGENCY: 008 EDUCATION  
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16567379.64	.00	16567379.64	18157391.36	.00	16567379.64	34,724,771	18157391.36	47.71
02	EMPLOYEE BE	6599722.35	.00	6599722.35	6521386.65	.00	6599722.35	13,121,109	6521386.65	50.29
03	TRAVEL, IN-	47902.40	.00	47902.40	22097.60	.00	47902.40	70,000	22097.60	68.43
04	TRAVEL, OUT	9932.01	.00	9932.01	35067.99	.00	9932.01	45,000	35067.99	22.07
05	REPAIR AND	8551.48	11747.00	20298.48	123706.52	.00	20298.48	144,005	123706.52	14.09
06	RENTALS AND	3000253.40	19453.28	3019706.68	431542.32	.00	3019706.68	3,451,249	431542.32	87.49
07	UTILITIES A	490668.06	957.50	491625.56	267134.44	.00	491625.56	758,760	267134.44	64.79
08	SERVICES	4346125.90	973504.68	5319630.58	5403939.42	.00	5319630.58	10,723,570	5403939.42	49.60
09	SUPPLIES, M	361938.49	59217.79	421156.28	5203113.72	.00	421156.28	5,624,270	5203113.72	7.48
10	TRANSPORTAT	1909.91	.00	1909.91	4100.09	.00	1909.91	6,010	4100.09	31.77
11	GRANTS AND	15423662.69	.00	15423662.69	9541195.31	.00	15423662.69	24,964,858	9541195.31	61.78
12	CAPITAL OUT	147864.00	44986.00	192850.00	.00	.00	192850.00	192,850	.00	100.00
13	TRANSPORTAT	.00	23622.00	23622.00	1378.00	.00	23622.00	25,000	1378.00	94.48
14	OTHER EQUIP	2997.62	30904.42	33902.04	457385.96	.00	33902.04	491,288	457385.96	6.90
****	TOTALS	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06
***	TOTAL SOURCE OF FUNDS	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06

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AGENCY: 008 EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16567379.64	.00	16567379.64	18157391.36	.00	16567379.64	34,724,771	18157391.36	47.71
02	EMPLOYEE BE	6599722.35	.00	6599722.35	6521386.65	.00	6599722.35	13,121,109	6521386.65	50.29
03	TRAVEL, IN-	47902.40	.00	47902.40	22097.60	.00	47902.40	70,000	22097.60	68.43
04	TRAVEL, OUT	9932.01	.00	9932.01	35067.99	.00	9932.01	45,000	35067.99	22.07
05	REPAIR AND	8551.48	11747.00	20298.48	123706.52	.00	20298.48	144,005	123706.52	14.09
06	RENTALS AND	3000253.40	19453.28	3019706.68	431542.32	.00	3019706.68	3,451,249	431542.32	87.49
07	UTILITIES A	490668.06	957.50	491625.56	267134.44	.00	491625.56	758,760	267134.44	64.79
08	SERVICES	4346125.90	973504.68	5319630.58	5403939.42	.00	5319630.58	10,723,570	5403939.42	49.60
09	SUPPLIES, M	361938.49	59217.79	421156.28	5203113.72	.00	421156.28	5,624,270	5203113.72	7.48
10	TRANSPORTAT	1909.91	.00	1909.91	4100.09	.00	1909.91	6,010	4100.09	31.77
11	GRANTS AND	15423662.69	.00	15423662.69	9541195.31	.00	15423662.69	24,964,858	9541195.31	61.78
12	CAPITAL OUT	147864.00	44986.00	192850.00	.00	.00	192850.00	192,850	.00	100.00
13	TRANSPORTAT	.00	23622.00	23622.00	1378.00	.00	23622.00	25,000	1378.00	94.48
14	OTHER EQUIP	2997.62	30904.42	33902.04	457385.96	.00	33902.04	491,288	457385.96	6.90
****	TOTALS	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06
***	TOTAL SOURCE OF FUNDS	47,008,907.95	1,164,392.67	48,173,300.62	46,169,439.38	.00	48,173,300.62	94,342,740	46,169,439.38	51.06

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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	46568261.24	.00	46568261.24	23815591.76	.00	46568261.24	70,383,853	23815591.76	66.16
02	EMPLOYEE BE	16433506.18	.00	16433506.18	8365737.82	.00	16433506.18	24,799,244	8365737.82	66.26
03	TRAVEL, IN-	1451475.37	15858.07	1467333.44	1724266.56	.00	1467333.44	3,191,600	1724266.56	45.97
04	TRAVEL, OUT	308996.95	.00	308996.95	728866.05	.00	308996.95	1,037,863	728866.05	29.77
05	REPAIR AND	40370.33	29037.97	69408.30	387645.70	.00	69408.30	457,054	387645.70	15.18
06	RENTALS AND	6437617.87	58485.74	6496103.61	2295963.39	.00	6496103.61	8,792,067	2295963.39	73.88
07	UTILITIES A	714067.88	30391.17	744459.05	805093.95	.00	744459.05	1,549,553	805093.95	48.04
08	SERVICES	30779373.69	5730900.22	36510273.91	23222224.09	.00	36510273.91	59,732,498	23222224.09	61.12
09	SUPPLIES, M	14207044.09	205769.77	14412813.86	16726594.14	.00	14412813.86	31,139,408	16726594.14	46.28
10	TRANSPORTAT	37614.05	.00	37614.05	41007.95	.00	37614.05	78,622	41007.95	47.84
11	GRANTS AND	4799806110.65	903.00	4799807013.65	422223917.35	.00	4799807013.65	5,222,030,931	422223917.35	91.91
12	CAPITAL OUT	5276624.05	102406.05	5379030.10	1724074.90	.00	5379030.10	7,103,105	1724074.90	75.72
13	TRANSPORTAT	.00	23622.00	23622.00	31378.00	.00	23622.00	55,000	31378.00	42.94
14	OTHER EQUIP	346710.96	79731.38	426442.34	839292.66	.00	426442.34	1,265,735	839292.66	33.69
15	DEBT SERVIC	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
16	MISCELLANEO	55312897.05	.00	55312897.05	.95	.00	55312897.05	55,312,898	.95	99.99
***	TOTALS	4,978,253,534.36	4,984,530,639.73	6,277,105.37	502,931,655.27	.00	4,984,530,639.73	5,487,462,295	502,931,655.27	90.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,891,398,845.58	3,893,055,644.77	1,656,799.19	19,611,005.23	.00	3,893,055,644.77	3,912,666,650	19,611,005.23	99.49
0309	DRIVER ED & TRAINING FUND	1,807,332.18	1,837,101.05	29,768.87	3,083,887.95	.00	1,837,101.05	4,920,989	3,083,887.95	37.33
0310	PUBLIC SCHOOL FUND	168,958,505.00	168,958,505.00	.00	1,574,359.00	.00	168,958,505.00	170,532,864	1,574,359.00	99.07
0384	DEPARTMENT OF EDUCATION	909,831,956.12	914,422,493.43	4,590,537.31	472,423,647.57	.00	914,422,493.43	1,386,846,141	472,423,647.57	65.93
0690	CATASTROPHIC TRUST SPECIAL ED	1,362,857.48	1,362,857.48	.00	3,637,142.52	.00	1,362,857.48	5,000,000	3,637,142.52	27.25
0771	EDUCATION TECHNOLOGY FUND	1,738,118.00	1,738,118.00	.00	1,845,678.00	.00	1,738,118.00	3,583,796	1,845,678.00	48.49

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\*\* STATE OF ALABAMA \*\*  
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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 008 EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	244,210.00		244,210.00						
			.00		238,299.00	.00	244,210.00	482,509	238,299.00	50.61
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	2,911,710.00		2,911,710.00						
			.00		517,636.00	.00	2,911,710.00	3,429,346	517,636.00	84.90
***	TOTAL SOURCE OF FUNDS	4,978,253,534.36		4,984,530,639.73						
			6,277,105.37		502,931,655.27	.00	4,984,530,639.73	5,487,462,295	502,931,655.27	90.83

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PAGE NO: 2  
REPORT ID: SGCBP440

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
13	TRANSPORTAT	.00	159286.00	159286.00	160714.00	.00	159286.00	320,000	160714.00	49.77
****	TOTALS	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
***	TOTAL SOURCE OF FUNDS	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77

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

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
13	TRANSPORTAT	.00	159286.00	159286.00	160714.00	.00	159286.00	320,000	160714.00	49.77
****	TOTALS	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
***	TOTAL SOURCE OF FUNDS	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77

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AGENCY: 009 FORESTRY COMMISSION  
FUND: 0312 FORESTRY COMMISSION FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.24	.00	.24	.24-	.00	.24	00	.24-	.00
****	TOTALS	.24	.00	.24	.24-	.00	.24		.24-	00.00
FUND	SOURCE OF FUNDS									
0312	FORESTRY COMMISSION FUND	.24	.00	.24	.24-	.00	.24		.24-	00.00
***	TOTAL SOURCE OF FUNDS	.24	.00	.24	.24-	.00	.24		.24-	00.00



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AGENCY: 009 FORESTRY COMMISSION  
FUND: 0312 FORESTRY COMMISSION FUND

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

-- 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	11370259.96	.00	11370259.96	1192221.04	.00	11370259.96	12,562,481	1192221.04	90.50
02	EMPLOYEE BE	4571776.14	.00	4571776.14	517302.86	.00	4571776.14	5,089,079	517302.86	89.83
03	TRAVEL, IN-	133422.72	.00	133422.72	49177.28	.00	133422.72	182,600	49177.28	73.06
04	TRAVEL, OUT	34111.38	.00	34111.38	26165.62	.00	34111.38	60,277	26165.62	56.59
05	REPAIR AND	119573.30	37003.78	156577.08	126422.92	.00	156577.08	283,000	126422.92	55.32
06	RENTALS AND	51649.71	520.14	52169.85	30533.15	.00	52169.85	82,703	30533.15	63.08
07	UTILITIES A	548396.01	15364.95	563760.96	70195.04	.00	563760.96	633,956	70195.04	88.92
08	SERVICES	360291.05	92437.39	452728.44	47271.56	.00	452728.44	500,000	47271.56	90.54
09	SUPPLIES, M	768313.44	44521.77	812835.21	203164.79	.00	812835.21	1,016,000	203164.79	80.00
10	TRANSPORTAT	1603085.72	38044.94	1641130.66	217869.34	.00	1641130.66	1,859,000	217869.34	88.28
11	GRANTS AND	1272791.51	.00	1272791.51	293176.49	.00	1272791.51	1,565,968	293176.49	81.27
12	CAPITAL OUT	.00	37305.43	37305.43	122694.57	.00	37305.43	160,000	122694.57	23.31
13	TRANSPORTAT	81990.59	1999.00	83989.59	207145.41	.00	83989.59	291,135	207145.41	28.84
14	OTHER EQUIP	175586.22	18706.61	194292.83	73707.17	.00	194292.83	268,000	73707.17	72.49
16	MISCELLANEO	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	21,091,247.75	285,904.01	21,377,151.76	3,177,047.24	.00	21,377,151.76	24,554,199	3,177,047.24	87.06
FUND	SOURCE OF FUNDS									
0312	FORESTRY COMMISSION FUND	21,091,247.75	285,904.01	21,377,151.76	3,177,047.24	.00	21,377,151.76	24,554,199	3,177,047.24	87.06
***	TOTAL SOURCE OF FUNDS	21,091,247.75	285,904.01	21,377,151.76	3,177,047.24	.00	21,377,151.76	24,554,199	3,177,047.24	87.06

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AGENCY: 009 FORESTRY COMMISSION  
FUND: 0312 FORESTRY COMMISSION FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11370259.96	.00	11370259.96	1192221.04	.00	11370259.96	12,562,481	1192221.04	90.50
02	EMPLOYEE BE	4571776.14	.00	4571776.14	517302.86	.00	4571776.14	5,089,079	517302.86	89.83
03	TRAVEL, IN-	133422.72	.00	133422.72	49177.28	.00	133422.72	182,600	49177.28	73.06
04	TRAVEL, OUT	34111.38	.00	34111.38	26165.62	.00	34111.38	60,277	26165.62	56.59
05	REPAIR AND	119573.30	37003.78	156577.08	126422.92	.00	156577.08	283,000	126422.92	55.32
06	RENTALS AND	51649.71	520.14	52169.85	30533.15	.00	52169.85	82,703	30533.15	63.08
07	UTILITIES A	548396.01	15364.95	563760.96	70195.04	.00	563760.96	633,956	70195.04	88.92
08	SERVICES	360291.05	92437.39	452728.44	47271.56	.00	452728.44	500,000	47271.56	90.54
09	SUPPLIES, M	768313.68	44521.77	812835.45	203164.55	.00	812835.45	1,016,000	203164.55	80.00
10	TRANSPORTAT	1603085.72	38044.94	1641130.66	217869.34	.00	1641130.66	1,859,000	217869.34	88.28
11	GRANTS AND	1272791.51	.00	1272791.51	293176.49	.00	1272791.51	1,565,968	293176.49	81.27
12	CAPITAL OUT	.00	37305.43	37305.43	122694.57	.00	37305.43	160,000	122694.57	23.31
13	TRANSPORTAT	81990.59	1999.00	83989.59	207145.41	.00	83989.59	291,135	207145.41	28.84
14	OTHER EQUIP	175586.22	18706.61	194292.83	73707.17	.00	194292.83	268,000	73707.17	72.49
****	TOTALS	21,091,247.99	285,904.01	21,377,152.00	3,177,047.00	.00	21,377,152.00	24,554,199	3,177,047.00	87.06
FUND	SOURCE OF FUNDS									
0312	FORESTRY COMMISSION FUND	21,091,247.99	285,904.01	21,377,152.00	3,177,047.00	.00	21,377,152.00	24,554,199	3,177,047.00	87.06
***	TOTAL SOURCE OF FUNDS	21,091,247.99	285,904.01	21,377,152.00	3,177,047.00	.00	21,377,152.00	24,554,199	3,177,047.00	87.06

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REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11370259.96	.00	11370259.96	1192221.04	.00	11370259.96	12,562,481	1192221.04	90.50
02	EMPLOYEE BE	4571776.14	.00	4571776.14	517302.86	.00	4571776.14	5,089,079	517302.86	89.83
03	TRAVEL, IN-	133422.72	.00	133422.72	49177.28	.00	133422.72	182,600	49177.28	73.06
04	TRAVEL, OUT	34111.38	.00	34111.38	26165.62	.00	34111.38	60,277	26165.62	56.59
05	REPAIR AND	119573.30	37003.78	156577.08	126422.92	.00	156577.08	283,000	126422.92	55.32
06	RENTALS AND	51649.71	520.14	52169.85	30533.15	.00	52169.85	82,703	30533.15	63.08
07	UTILITIES A	548396.01	15364.95	563760.96	70195.04	.00	563760.96	633,956	70195.04	88.92
08	SERVICES	360291.05	92437.39	452728.44	47271.56	.00	452728.44	500,000	47271.56	90.54
09	SUPPLIES, M	768313.68	44521.77	812835.45	203164.55	.00	812835.45	1,016,000	203164.55	80.00
10	TRANSPORTAT	1603085.72	38044.94	1641130.66	217869.34	.00	1641130.66	1,859,000	217869.34	88.28
11	GRANTS AND	1272791.51	.00	1272791.51	293176.49	.00	1272791.51	1,565,968	293176.49	81.27
12	CAPITAL OUT	.00	37305.43	37305.43	122694.57	.00	37305.43	160,000	122694.57	23.31
13	TRANSPORTAT	81990.59	161285.00	243275.59	367859.41	.00	243275.59	611,135	367859.41	39.80
14	OTHER EQUIP	175586.22	18706.61	194292.83	73707.17	.00	194292.83	268,000	73707.17	72.49
****	TOTALS	21,091,247.99	445,190.01	21,536,438.00	3,337,761.00	.00	21,536,438.00	24,874,199	3,337,761.00	86.58
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
0312	FORESTRY COMMISSION FUND	21,091,247.99	285,904.01	21,377,152.00	3,177,047.00	.00	21,377,152.00	24,554,199	3,177,047.00	87.06
***	TOTAL SOURCE OF FUNDS	21,091,247.99	445,190.01	21,536,438.00	3,337,761.00	.00	21,536,438.00	24,874,199	3,337,761.00	86.58

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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	11370259.96	.00	11370259.96	1192221.04	.00	11370259.96	12,562,481	1192221.04	90.50
02	EMPLOYEE BE	4571776.14	.00	4571776.14	517302.86	.00	4571776.14	5,089,079	517302.86	89.83
03	TRAVEL, IN-	133422.72	.00	133422.72	49177.28	.00	133422.72	182,600	49177.28	73.06
04	TRAVEL, OUT	34111.38	.00	34111.38	26165.62	.00	34111.38	60,277	26165.62	56.59
05	REPAIR AND	119573.30	37003.78	156577.08	126422.92	.00	156577.08	283,000	126422.92	55.32
06	RENTALS AND	51649.71	520.14	52169.85	30533.15	.00	52169.85	82,703	30533.15	63.08
07	UTILITIES A	548396.01	15364.95	563760.96	70195.04	.00	563760.96	633,956	70195.04	88.92
08	SERVICES	360291.05	92437.39	452728.44	47271.56	.00	452728.44	500,000	47271.56	90.54
09	SUPPLIES, M	768313.68	44521.77	812835.45	203164.55	.00	812835.45	1,016,000	203164.55	80.00
10	TRANSPORTAT	1603085.72	38044.94	1641130.66	217869.34	.00	1641130.66	1,859,000	217869.34	88.28
11	GRANTS AND	1272791.51	.00	1272791.51	293176.49	.00	1272791.51	1,565,968	293176.49	81.27
12	CAPITAL OUT	.00	37305.43	37305.43	122694.57	.00	37305.43	160,000	122694.57	23.31
13	TRANSPORTAT	81990.59	161285.00	243275.59	367859.41	.00	243275.59	611,135	367859.41	39.80
14	OTHER EQUIP	175586.22	18706.61	194292.83	73707.17	.00	194292.83	268,000	73707.17	72.49
***	TOTALS	21,091,247.99	445,190.01	21,536,438.00	3,337,761.00	.00	21,536,438.00	24,874,199	3,337,761.00	86.58
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	159,286.00	159,286.00	160,714.00	.00	159,286.00	320,000	160,714.00	49.77
0312	FORESTRY COMMISSION FUND	21,091,247.99	285,904.01	21,377,152.00	3,177,047.00	.00	21,377,152.00	24,554,199	3,177,047.00	87.06
***	TOTAL SOURCE OF FUNDS	21,091,247.99	445,190.01	21,536,438.00	3,337,761.00	.00	21,536,438.00	24,874,199	3,337,761.00	86.58

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AGENCY: 010 FINANCE  
FUND: 1631 EDUCATION LIABILITY TRUST FUND

APPR UNIT:  
ACTIVITY:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	34687.75	1650507.83	1685195.58	1685195.58-	.00	1685195.58	00	1685195.58-	.00
****	TOTALS	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00
FUND	SOURCE OF FUNDS									
1631	EDUCATION LIABILITY TRUST FUND	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00
***	TOTAL SOURCE OF FUNDS	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00

RUN DATE : 09/29/14  
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AGENCY: 010 FINANCE  
FUND: 1631 EDUCATION LIABILITY TRUST FUND

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	34687.75	1650507.83	1685195.58	1685195.58-	.00	1685195.58	00	1685195.58-	.00
****	TOTALS	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00
FUND	SOURCE OF FUNDS									
1631	EDUCATION LIABILITY TRUST FUND	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00
***	TOTAL SOURCE OF FUNDS	34,687.75	1,650,507.83	1,685,195.58	1,685,195.58-	.00	1,685,195.58		1,685,195.58-	00.00

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00



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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1020 COMPTROLLER'S OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.21	.00	.21	.21-	.00	.21	00	.21-	.00
****	TOTALS	.21	.00	.21	.21-	.00	.21		.21-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.21	.00	.21	.21-	.00	.21		.21-	00.00
***	TOTAL SOURCE OF FUNDS	.21	.00	.21	.21-	.00	.21		.21-	00.00

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.42	.00	1.42	1.42-	.00	1.42	00	1.42-	.00
****	TOTALS	1.42	.00	1.42	1.42-	.00	1.42		1.42-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.42	.00	1.42	1.42-	.00	1.42		1.42-	00.00
***	TOTAL SOURCE OF FUNDS	1.42	.00	1.42	1.42-	.00	1.42		1.42-	00.00

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	34375.05	.00	34375.05	185781.95	.00	34375.05	220,157	185781.95	15.61
02	EMPLOYEE BE	13368.66	.00	13368.66	64586.34	.00	13368.66	77,955	64586.34	17.14
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	1485.57	.00	1485.57	3514.43	.00	1485.57	5,000	3514.43	29.71
05	REPAIR AND	1800.00	.00	1800.00	3200.00	.00	1800.00	5,000	3200.00	36.00
06	RENTALS AND	7442.64	432.26	7874.90	7125.10	.00	7874.90	15,000	7125.10	52.49
07	UTILITIES A	5490.71	648.15	6138.86	37861.14	.00	6138.86	44,000	37861.14	13.95
08	SERVICES	104994.45	.00	104994.45	764953.55	.00	104994.45	869,948	764953.55	12.06
09	SUPPLIES, M	4716.16	.00	4716.16	25283.84	.00	4716.16	30,000	25283.84	15.72
10	TRANSPORTAT	28.06	.00	28.06	9971.94	.00	28.06	10,000	9971.94	.28
****	TOTALS	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63
***	TOTAL SOURCE OF FUNDS	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	34375.05	.00	34375.05	185781.95	.00	34375.05	220,157	185781.95	15.61
02	EMPLOYEE BE	13368.66	.00	13368.66	64586.34	.00	13368.66	77,955	64586.34	17.14
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	1485.57	.00	1485.57	3514.43	.00	1485.57	5,000	3514.43	29.71
05	REPAIR AND	1800.00	.00	1800.00	3200.00	.00	1800.00	5,000	3200.00	36.00
06	RENTALS AND	7442.64	432.26	7874.90	7125.10	.00	7874.90	15,000	7125.10	52.49
07	UTILITIES A	5490.71	648.15	6138.86	37861.14	.00	6138.86	44,000	37861.14	13.95
08	SERVICES	104994.45	.00	104994.45	764953.55	.00	104994.45	869,948	764953.55	12.06
09	SUPPLIES, M	4716.16	.00	4716.16	25283.84	.00	4716.16	30,000	25283.84	15.72
10	TRANSPORTAT	28.06	.00	28.06	9971.94	.00	28.06	10,000	9971.94	.28
****	TOTALS	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63
***	TOTAL SOURCE OF FUNDS	173,701.30	1,080.41	174,781.71	1,107,278.29	.00	174,781.71	1,282,060	1,107,278.29	13.63

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1020 COMPTROLLER'S OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0582 ACCOUNTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	693384.34	.00	693384.34	.66	.00	693384.34	693,385	.66	99.99
02	EMPLOYEE BE	265149.52	.00	265149.52	.48	.00	265149.52	265,150	.48	99.99
06	RENTALS AND	84968.00	.00	84968.00	.00	.00	84968.00	84,968	.00	100.00
****	TOTALS	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99
***	TOTAL SOURCE OF FUNDS	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0582 ACCOUNTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	693384.34	.00	693384.34	.66	.00	693384.34	693,385	.66	99.99
02	EMPLOYEE BE	265149.52	.00	265149.52	.48	.00	265149.52	265,150	.48	99.99
06	RENTALS AND	84968.00	.00	84968.00	.00	.00	84968.00	84,968	.00	100.00
****	TOTALS	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99
***	TOTAL SOURCE OF FUNDS	1,043,501.86	.00	1,043,501.86	1.14	.00	1,043,501.86	1,043,503	1.14	99.99

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0583 BUDGETING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	605338.90	.00	605338.90	43327.10	.00	605338.90	648,666	43327.10	93.32
02	EMPLOYEE BE	203922.09	.00	203922.09	22670.91	.00	203922.09	226,593	22670.91	89.99
03	TRAVEL, IN-	15.26	.00	15.26	2984.74	.00	15.26	3,000	2984.74	.50
04	TRAVEL, OUT	448.85	.00	448.85	6551.15	.00	448.85	7,000	6551.15	6.41
05	REPAIR AND	3998.67	242.21	4240.88	5759.12	.00	4240.88	10,000	5759.12	42.40
06	RENTALS AND	37310.50	.00	37310.50	21689.50	.00	37310.50	59,000	21689.50	63.23
07	UTILITIES A	3884.02	239.58	4123.60	39876.40	.00	4123.60	44,000	39876.40	9.37
08	SERVICES	49482.61	.00	49482.61	80532.39	.00	49482.61	130,015	80532.39	38.05
09	SUPPLIES, M	13579.45	.00	13579.45	26420.55	.00	13579.45	40,000	26420.55	33.94
14	OTHER EQUIP	1573.50	.00	1573.50	926.50	.00	1573.50	2,500	926.50	62.94
****	TOTALS	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58
***	TOTAL SOURCE OF FUNDS	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58



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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0583 BUDGETING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	605338.90	.00	605338.90	43327.10	.00	605338.90	648,666	43327.10	93.32
02	EMPLOYEE BE	203922.09	.00	203922.09	22670.91	.00	203922.09	226,593	22670.91	89.99
03	TRAVEL, IN-	15.26	.00	15.26	2984.74	.00	15.26	3,000	2984.74	.50
04	TRAVEL, OUT	448.85	.00	448.85	6551.15	.00	448.85	7,000	6551.15	6.41
05	REPAIR AND	3998.67	242.21	4240.88	5759.12	.00	4240.88	10,000	5759.12	42.40
06	RENTALS AND	37310.50	.00	37310.50	21689.50	.00	37310.50	59,000	21689.50	63.23
07	UTILITIES A	3884.02	239.58	4123.60	39876.40	.00	4123.60	44,000	39876.40	9.37
08	SERVICES	49482.61	.00	49482.61	80532.39	.00	49482.61	130,015	80532.39	38.05
09	SUPPLIES, M	13579.45	.00	13579.45	26420.55	.00	13579.45	40,000	26420.55	33.94
14	OTHER EQUIP	1573.50	.00	1573.50	926.50	.00	1573.50	2,500	926.50	62.94
****	TOTALS	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58
***	TOTAL SOURCE OF FUNDS	919,553.85	481.79	920,035.64	250,738.36	.00	920,035.64	1,170,774	250,738.36	78.58

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0593 PURCHASING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	769638.39	.00	769638.39	190145.61	.00	769638.39	959,784	190145.61	80.18
02	EMPLOYEE BE	313719.41	.00	313719.41	63170.59	.00	313719.41	376,890	63170.59	83.23
03	TRAVEL, IN-	521.17	.00	521.17	1478.83	.00	521.17	2,000	1478.83	26.05
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	5299.06	.00	5299.06	4700.94	.00	5299.06	10,000	4700.94	52.99
06	RENTALS AND	269572.01	.00	269572.01	94427.99	.00	269572.01	364,000	94427.99	74.05
07	UTILITIES A	39821.66	105.09	39926.75	45073.25	.00	39926.75	85,000	45073.25	46.97
08	SERVICES	74383.00	.00	74383.00	109417.00	.00	74383.00	183,800	109417.00	40.46
09	SUPPLIES, M	19756.07	19500.00	39256.07	743.93	.00	39256.07	40,000	743.93	98.14
****	TOTALS	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73
***	TOTAL SOURCE OF FUNDS	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73

RUN DATE : 09/29/14  
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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0593 PURCHASING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	769638.39	.00	769638.39	190145.61	.00	769638.39	959,784	190145.61	80.18
02	EMPLOYEE BE	313719.41	.00	313719.41	63170.59	.00	313719.41	376,890	63170.59	83.23
03	TRAVEL, IN-	521.17	.00	521.17	1478.83	.00	521.17	2,000	1478.83	26.05
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	5299.06	.00	5299.06	4700.94	.00	5299.06	10,000	4700.94	52.99
06	RENTALS AND	269572.01	.00	269572.01	94427.99	.00	269572.01	364,000	94427.99	74.05
07	UTILITIES A	39821.66	105.09	39926.75	45073.25	.00	39926.75	85,000	45073.25	46.97
08	SERVICES	74383.00	.00	74383.00	109417.00	.00	74383.00	183,800	109417.00	40.46
09	SUPPLIES, M	19756.07	19500.00	39256.07	743.93	.00	39256.07	40,000	743.93	98.14
****	TOTALS	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73
***	TOTAL SOURCE OF FUNDS	1,492,710.77	19,605.09	1,512,315.86	511,158.14	.00	1,512,315.86	2,023,474	511,158.14	74.73

RUN DATE : 09/29/14  
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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2102736.68	.00	2102736.68	419255.32	.00	2102736.68	2,521,992	419255.32	83.37
02	EMPLOYEE BE	796159.68	.00	796159.68	150428.32	.00	796159.68	946,588	150428.32	84.10
03	TRAVEL, IN-	536.43	.00	536.43	9463.57	.00	536.43	10,000	9463.57	5.36
04	TRAVEL, OUT	1934.42	.00	1934.42	12065.58	.00	1934.42	14,000	12065.58	13.81
05	REPAIR AND	11097.73	242.21	11339.94	13660.06	.00	11339.94	25,000	13660.06	45.35
06	RENTALS AND	399293.15	432.26	399725.41	123242.59	.00	399725.41	522,968	123242.59	76.43
07	UTILITIES A	49196.39	992.82	50189.21	122810.79	.00	50189.21	173,000	122810.79	29.01
08	SERVICES	228860.06	.00	228860.06	954902.94	.00	228860.06	1,183,763	954902.94	19.33
09	SUPPLIES, M	38053.10	19500.00	57553.10	52446.90	.00	57553.10	110,000	52446.90	52.32
10	TRANSPORTAT	28.06	.00	28.06	9971.94	.00	28.06	10,000	9971.94	.28
14	OTHER EQUIP	1573.50	.00	1573.50	926.50	.00	1573.50	2,500	926.50	62.94
****	TOTALS	3,629,469.20	21,167.29	3,650,636.49	1,869,174.51	.00	3,650,636.49	5,519,811	1,869,174.51	66.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,629,469.20	21,167.29	3,650,636.49	1,869,174.51	.00	3,650,636.49	5,519,811	1,869,174.51	66.13
***	TOTAL SOURCE OF FUNDS	3,629,469.20	21,167.29	3,650,636.49	1,869,174.51	.00	3,650,636.49	5,519,811	1,869,174.51	66.13

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AGENCY: 010 FINANCE  
FUND: 0930 ACCOUNTING & ADMINISTRATION

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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AGENCY: 010 FINANCE  
FUND: 0930 ACCOUNTING & ADMINISTRATION

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0561 FIN MANAGEMENT & ADM 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	984021.12	.00	984021.12	144462.88	.00	984021.12	1,128,484	144462.88	87.19
02	EMPLOYEE BE	327211.12	.00	327211.12	53167.88	.00	327211.12	380,379	53167.88	86.02
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	3788.60	.00	3788.60	7211.40	.00	3788.60	11,000	7211.40	34.44
06	RENTALS AND	122493.14	265.72	122758.86	22241.14	.00	122758.86	145,000	22241.14	84.66
07	UTILITIES A	7087.66	.00	7087.66	12912.34	.00	7087.66	20,000	12912.34	35.43
08	SERVICES	382917.36	.00	382917.36	223082.64	.00	382917.36	606,000	223082.64	63.18
09	SUPPLIES, M	20247.90	.00	20247.90	18752.10	.00	20247.90	39,000	18752.10	51.91
10	TRANSPORTAT	1602.47	.00	1602.47	903.53	.00	1602.47	2,506	903.53	63.94
14	OTHER EQUIP	7080.75	.00	7080.75	17919.25	.00	7080.75	25,000	17919.25	28.32
****	TOTALS	1,856,450.12	265.72	1,856,715.84	504,653.16	.00	1,856,715.84	2,361,369	504,653.16	78.62
FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	1,856,450.12	265.72	1,856,715.84	504,653.16	.00	1,856,715.84	2,361,369	504,653.16	78.62
***	TOTAL SOURCE OF FUNDS	1,856,450.12	265.72	1,856,715.84	504,653.16	.00	1,856,715.84	2,361,369	504,653.16	78.62

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AGENCY: 010 FINANCE  
FUND: 0930 ACCOUNTING & ADMINISTRATION

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	984021.12	.00	984021.12	144462.88	.00	984021.12	1,128,484	144462.88	87.19
02	EMPLOYEE BE	327211.12	.00	327211.12	53167.88	.00	327211.12	380,379	53167.88	86.02
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	3788.60	.00	3788.60	7211.40	.00	3788.60	11,000	7211.40	34.44
06	RENTALS AND	122493.14	265.72	122758.86	22241.14	.00	122758.86	145,000	22241.14	84.66
07	UTILITIES A	7087.66	.00	7087.66	12912.34	.00	7087.66	20,000	12912.34	35.43
08	SERVICES	382917.36	.00	382917.36	223082.64	.00	382917.36	606,000	223082.64	63.18
09	SUPPLIES, M	20248.06	.00	20248.06	18751.94	.00	20248.06	39,000	18751.94	51.91
10	TRANSPORTAT	1602.47	.00	1602.47	903.53	.00	1602.47	2,506	903.53	63.94
14	OTHER EQUIP	7080.75	.00	7080.75	17919.25	.00	7080.75	25,000	17919.25	28.32
****	TOTALS	1,856,450.28	265.72	1,856,716.00	504,653.00	.00	1,856,716.00	2,361,369	504,653.00	78.62
FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	1,856,450.28	265.72	1,856,716.00	504,653.00	.00	1,856,716.00	2,361,369	504,653.00	78.62
***	TOTAL SOURCE OF FUNDS	1,856,450.28	265.72	1,856,716.00	504,653.00	.00	1,856,716.00	2,361,369	504,653.00	78.62

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AGENCY: 010 FINANCE  
FUND: 1059 FINANCE DEBT DIVISION

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.53	.00	.53	.53-	.00	.53	00	.53-	.00
****	TOTALS	.53	.00	.53	.53-	.00	.53		.53-	00.00
FUND	SOURCE OF FUNDS									
1059	FINANCE DEBT DIVISION	.53	.00	.53	.53-	.00	.53		.53-	00.00
***	TOTAL SOURCE OF FUNDS	.53	.00	.53	.53-	.00	.53		.53-	00.00



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AGENCY: 010 FINANCE  
FUND: 1059 FINANCE DEBT DIVISION

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	193874.59	.00	193874.59	71739.41	.00	193874.59	265,614	71739.41	72.99
02	EMPLOYEE BE	67660.01	.00	67660.01	24425.99	.00	67660.01	92,086	24425.99	73.47
03	TRAVEL, IN-	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	705.00	.00	705.00	8295.00	.00	705.00	9,000	8295.00	7.83
06	RENTALS AND	37886.50	178.85	38065.35	20934.65	.00	38065.35	59,000	20934.65	64.51
07	UTILITIES A	955.36	.00	955.36	20644.64	.00	955.36	21,600	20644.64	4.42
08	SERVICES	20580.93	.00	20580.93	27640.07	.00	20580.93	48,221	27640.07	42.68
09	SUPPLIES, M	2721.23	.00	2721.23	12278.77	.00	2721.23	15,000	12278.77	18.14
****	TOTALS	324,383.62	178.85	324,562.47	201,458.53	.00	324,562.47	526,021	201,458.53	61.70
FUND	SOURCE OF FUNDS									
1059	FINANCE DEBT DIVISION	324,383.62	178.85	324,562.47	201,458.53	.00	324,562.47	526,021	201,458.53	61.70
***	TOTAL SOURCE OF FUNDS	324,383.62	178.85	324,562.47	201,458.53	.00	324,562.47	526,021	201,458.53	61.70

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AGENCY: 010 FINANCE  
FUND: 1059 FINANCE DEBT DIVISION

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	193874.59	.00	193874.59	71739.41	.00	193874.59	265,614	71739.41	72.99
02	EMPLOYEE BE	67660.01	.00	67660.01	24425.99	.00	67660.01	92,086	24425.99	73.47
03	TRAVEL, IN-	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	705.00	.00	705.00	8295.00	.00	705.00	9,000	8295.00	7.83
06	RENTALS AND	37886.50	178.85	38065.35	20934.65	.00	38065.35	59,000	20934.65	64.51
07	UTILITIES A	955.36	.00	955.36	20644.64	.00	955.36	21,600	20644.64	4.42
08	SERVICES	20580.93	.00	20580.93	27640.07	.00	20580.93	48,221	27640.07	42.68
09	SUPPLIES, M	2721.76	.00	2721.76	12278.24	.00	2721.76	15,000	12278.24	18.14
****	TOTALS	324,384.15	178.85	324,563.00	201,458.00	.00	324,563.00	526,021	201,458.00	61.70
FUND	SOURCE OF FUNDS									
1059	FINANCE DEBT DIVISION	324,384.15	178.85	324,563.00	201,458.00	.00	324,563.00	526,021	201,458.00	61.70
***	TOTAL SOURCE OF FUNDS	324,384.15	178.85	324,563.00	201,458.00	.00	324,563.00	526,021	201,458.00	61.70

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
1138	FINANCE DIRECTOR'S OFFICE	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151662.80	.00	151662.80	285407.20	.00	151662.80	437,070	285407.20	34.69
02	EMPLOYEE BE	42449.51	.00	42449.51	102922.49	.00	42449.51	145,372	102922.49	29.20
08	SERVICES	5444.56	.00	5444.56	382113.44	.00	5444.56	387,558	382113.44	1.40
****	TOTALS	199,556.87	.00	199,556.87	770,443.13	.00	199,556.87	970,000	770,443.13	20.57
FUND	SOURCE OF FUNDS									
1138	FINANCE DIRECTOR'S OFFICE	199,556.87	.00	199,556.87	770,443.13	.00	199,556.87	970,000	770,443.13	20.57
***	TOTAL SOURCE OF FUNDS	199,556.87	.00	199,556.87	770,443.13	.00	199,556.87	970,000	770,443.13	20.57

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

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151662.80	.00	151662.80	285407.20	.00	151662.80	437,070	285407.20	34.69
02	EMPLOYEE BE	42449.51	.00	42449.51	102922.49	.00	42449.51	145,372	102922.49	29.20
08	SERVICES	5444.56	.00	5444.56	382113.44	.00	5444.56	387,558	382113.44	1.40
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	199,557.00	.00	199,557.00	770,443.00	.00	199,557.00	970,000	770,443.00	20.57
FUND	SOURCE OF FUNDS									
1138	FINANCE DIRECTOR'S OFFICE	199,557.00	.00	199,557.00	770,443.00	.00	199,557.00	970,000	770,443.00	20.57
***	TOTAL SOURCE OF FUNDS	199,557.00	.00	199,557.00	770,443.00	.00	199,557.00	970,000	770,443.00	20.57

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AGENCY: 010 FINANCE  
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
1222	STATE PROCUREMENT FUND	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 010 FINANCE  
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0675 STATE PROCUREMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	86.39	212.91	299.30	2700.70	.00	299.30	3,000	2700.70	9.97
08	SERVICES	973192.00	5808.00	979000.00	648000.00	.00	979000.00	1,627,000	648000.00	60.17
09	SUPPLIES, M	12994.47	.00	12994.47	12005.53	.00	12994.47	25,000	12005.53	51.97
14	OTHER EQUIP	68795.20	1088.00	69883.20	25116.80	.00	69883.20	95,000	25116.80	73.56
****	TOTALS	1,055,068.06	7,108.91	1,062,176.97	687,823.03	.00	1,062,176.97	1,750,000	687,823.03	60.69
FUND	SOURCE OF FUNDS									
1222	STATE PROCUREMENT FUND	1,055,068.06	7,108.91	1,062,176.97	687,823.03	.00	1,062,176.97	1,750,000	687,823.03	60.69
***	TOTAL SOURCE OF FUNDS	1,055,068.06	7,108.91	1,062,176.97	687,823.03	.00	1,062,176.97	1,750,000	687,823.03	60.69

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AGENCY: 010 FINANCE  
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	86.39	212.91	299.30	2700.70	.00	299.30	3,000	2700.70	9.97
08	SERVICES	973192.00	5808.00	979000.00	648000.00	.00	979000.00	1,627,000	648000.00	60.17
09	SUPPLIES, M	12994.50	.00	12994.50	12005.50	.00	12994.50	25,000	12005.50	51.97
14	OTHER EQUIP	68795.20	1088.00	69883.20	25116.80	.00	69883.20	95,000	25116.80	73.56
****	TOTALS	1,055,068.09	7,108.91	1,062,177.00	687,823.00	.00	1,062,177.00	1,750,000	687,823.00	60.69
FUND	SOURCE OF FUNDS									
1222	STATE PROCUREMENT FUND	1,055,068.09	7,108.91	1,062,177.00	687,823.00	.00	1,062,177.00	1,750,000	687,823.00	60.69
***	TOTAL SOURCE OF FUNDS	1,055,068.09	7,108.91	1,062,177.00	687,823.00	.00	1,062,177.00	1,750,000	687,823.00	60.69



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AGENCY: 010 FINANCE  
FUND: 1242 COMPTROLLER SPECIAL REVENUE

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.49	.00	.49	.49-	.00	.49	00	.49-	.00
****	TOTALS	.49	.00	.49	.49-	.00	.49		.49-	00.00
FUND	SOURCE OF FUNDS									
1242	COMPTROLLER SPECIAL REVENUE	.49	.00	.49	.49-	.00	.49		.49-	00.00
***	TOTAL SOURCE OF FUNDS	.49	.00	.49	.49-	.00	.49		.49-	00.00

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AGENCY: 010 FINANCE  
FUND: 1242 COMPTROLLER SPECIAL REVENUE

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

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1624392.08	.00	1624392.08	267659.92	.00	1624392.08	1,892,052	267659.92	85.85
02	EMPLOYEE BE	589382.81	.00	589382.81	89950.19	.00	589382.81	679,333	89950.19	86.75
03	TRAVEL, IN-	1419.52	.00	1419.52	1580.48	.00	1419.52	3,000	1580.48	47.31
04	TRAVEL, OUT	6621.88	.00	6621.88	2378.12	.00	6621.88	9,000	2378.12	73.57
05	REPAIR AND	9272.50	.00	9272.50	11727.50	.00	9272.50	21,000	11727.50	44.15
06	RENTALS AND	358992.30	731.94	359724.24	150275.76	.00	359724.24	510,000	150275.76	70.53
07	UTILITIES A	34255.46	159.02	34414.48	45585.52	.00	34414.48	80,000	45585.52	43.01
08	SERVICES	279025.81	.00	279025.81	1417159.19	.00	279025.81	1,696,185	1417159.19	16.45
09	SUPPLIES, M	47877.51	1207.23	49084.74	270305.26	.00	49084.74	319,390	270305.26	15.36
10	TRANSPORTAT	776.80	.00	776.80	23.20	.00	776.80	800	23.20	97.10
14	OTHER EQUIP	31246.09	.00	31246.09	7993.91	.00	31246.09	39,240	7993.91	79.62
****	TOTALS	2,983,262.76	2,098.19	2,985,360.95	2,264,639.05	.00	2,985,360.95	5,250,000	2,264,639.05	56.86
FUND	SOURCE OF FUNDS									
1242	COMPTROLLER SPECIAL REVENUE	2,983,262.76	2,098.19	2,985,360.95	2,264,639.05	.00	2,985,360.95	5,250,000	2,264,639.05	56.86
***	TOTAL SOURCE OF FUNDS	2,983,262.76	2,098.19	2,985,360.95	2,264,639.05	.00	2,985,360.95	5,250,000	2,264,639.05	56.86

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AGENCY: 010 FINANCE  
FUND: 1242 COMPTROLLER SPECIAL REVENUE

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1624392.08	.00	1624392.08	267659.92	.00	1624392.08	1,892,052	267659.92	85.85
02	EMPLOYEE BE	589382.81	.00	589382.81	89950.19	.00	589382.81	679,333	89950.19	86.75
03	TRAVEL, IN-	1419.52	.00	1419.52	1580.48	.00	1419.52	3,000	1580.48	47.31
04	TRAVEL, OUT	6621.88	.00	6621.88	2378.12	.00	6621.88	9,000	2378.12	73.57
05	REPAIR AND	9272.50	.00	9272.50	11727.50	.00	9272.50	21,000	11727.50	44.15
06	RENTALS AND	358992.30	731.94	359724.24	150275.76	.00	359724.24	510,000	150275.76	70.53
07	UTILITIES A	34255.46	159.02	34414.48	45585.52	.00	34414.48	80,000	45585.52	43.01
08	SERVICES	279025.81	.00	279025.81	1417159.19	.00	279025.81	1,696,185	1417159.19	16.45
09	SUPPLIES, M	47878.00	1207.23	49085.23	270304.77	.00	49085.23	319,390	270304.77	15.36
10	TRANSPORTAT	776.80	.00	776.80	23.20	.00	776.80	800	23.20	97.10
14	OTHER EQUIP	31246.09	.00	31246.09	7993.91	.00	31246.09	39,240	7993.91	79.62
****	TOTALS	2,983,263.25	2,098.19	2,985,361.44	2,264,638.56	.00	2,985,361.44	5,250,000	2,264,638.56	56.86
FUND	SOURCE OF FUNDS									
1242	COMPTROLLER SPECIAL REVENUE	2,983,263.25	2,098.19	2,985,361.44	2,264,638.56	.00	2,985,361.44	5,250,000	2,264,638.56	56.86
***	TOTAL SOURCE OF FUNDS	2,983,263.25	2,098.19	2,985,361.44	2,264,638.56	.00	2,985,361.44	5,250,000	2,264,638.56	56.86

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AGENCY: 010 FINANCE  
FUND: 1283 OFFICE INDIGNT DEFENSE SERVICES

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
1283	OFFICE INDIGNT DEFENSE SERVICES	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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AGENCY: 010 FINANCE  
FUND: 1283 OFFICE INDIGNT DEFENSE SERVICES

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0650 INDIGENT DEFENSE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	417015.03	.00	417015.03	46928.97	.00	417015.03	463,944	46928.97	89.88
02	EMPLOYEE BE	153700.26	.00	153700.26	26667.74	.00	153700.26	180,368	26667.74	85.21
03	TRAVEL, IN-	262.70	.00	262.70	3237.30	.00	262.70	3,500	3237.30	7.50
04	TRAVEL, OUT	1353.01	.00	1353.01	2646.99	.00	1353.01	4,000	2646.99	33.82
05	REPAIR AND	10608.66	.00	10608.66	53054.34	.00	10608.66	63,663	53054.34	16.66
06	RENTALS AND	75832.14	195.71	76027.85	7247.15	.00	76027.85	83,275	7247.15	91.29
07	UTILITIES A	3857.67	224.66	4082.33	5917.67	.00	4082.33	10,000	5917.67	40.82
08	SERVICES	34085.50	.00	34085.50	61732.50	.00	34085.50	95,818	61732.50	35.57
09	SUPPLIES, M	19387.31	1179.25	20566.56	14433.44	.00	20566.56	35,000	14433.44	58.76
14	OTHER EQUIP	13086.83	1585.23	14672.06	827.94	.00	14672.06	15,500	827.94	94.65
****	TOTALS	729,189.11	3,184.85	732,373.96	222,694.04	.00	732,373.96	955,068	222,694.04	76.68
FUND	SOURCE OF FUNDS									
1283	OFFICE INDIGNT DEFENSE SERVICES	729,189.11	3,184.85	732,373.96	222,694.04	.00	732,373.96	955,068	222,694.04	76.68
***	TOTAL SOURCE OF FUNDS	729,189.11	3,184.85	732,373.96	222,694.04	.00	732,373.96	955,068	222,694.04	76.68

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AGENCY: 010 FINANCE  
FUND: 1283 OFFICE INDIGNT DEFENSE SERVICES

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	417015.03	.00	417015.03	46928.97	.00	417015.03	463,944	46928.97	89.88
02	EMPLOYEE BE	153700.26	.00	153700.26	26667.74	.00	153700.26	180,368	26667.74	85.21
03	TRAVEL, IN-	262.70	.00	262.70	3237.30	.00	262.70	3,500	3237.30	7.50
04	TRAVEL, OUT	1353.01	.00	1353.01	2646.99	.00	1353.01	4,000	2646.99	33.82
05	REPAIR AND	10608.66	.00	10608.66	53054.34	.00	10608.66	63,663	53054.34	16.66
06	RENTALS AND	75832.14	195.71	76027.85	7247.15	.00	76027.85	83,275	7247.15	91.29
07	UTILITIES A	3857.67	224.66	4082.33	5917.67	.00	4082.33	10,000	5917.67	40.82
08	SERVICES	34085.50	.00	34085.50	61732.50	.00	34085.50	95,818	61732.50	35.57
09	SUPPLIES, M	19387.35	1179.25	20566.60	14433.40	.00	20566.60	35,000	14433.40	58.76
14	OTHER EQUIP	13086.83	1585.23	14672.06	827.94	.00	14672.06	15,500	827.94	94.65
****	TOTALS	729,189.15	3,184.85	732,374.00	222,694.00	.00	732,374.00	955,068	222,694.00	76.68
FUND	SOURCE OF FUNDS									
1283	OFFICE INDIGNT DEFENSE SERVICES	729,189.15	3,184.85	732,374.00	222,694.00	.00	732,374.00	955,068	222,694.00	76.68
***	TOTAL SOURCE OF FUNDS	729,189.15	3,184.85	732,374.00	222,694.00	.00	732,374.00	955,068	222,694.00	76.68

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

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	.92	.00	.92	.92-	.00	.92		.92-	00.00
FUND	SOURCE OF FUNDS									
1417	BP OIL SPILL - FINANCE	.92	.00	.92	.92-	.00	.92		.92-	00.00
***	TOTAL SOURCE OF FUNDS	.92	.00	.92	.92-	.00	.92		.92-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	25000.00	.00	25000.00	75000.00	.00	25000.00	100,000	75000.00	25.00
11	GRANTS AND	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
16	MISCELLANEO	1824687.08	.00	1824687.08	725312.92	.00	1824687.08	2,550,000	725312.92	71.55
****	TOTALS	2,199,687.08	.00	2,199,687.08	800,312.92	.00	2,199,687.08	3,000,000	800,312.92	73.32
FUND	SOURCE OF FUNDS									
1417	BP OIL SPILL - FINANCE	2,199,687.08	.00	2,199,687.08	800,312.92	.00	2,199,687.08	3,000,000	800,312.92	73.32
***	TOTAL SOURCE OF FUNDS	2,199,687.08	.00	2,199,687.08	800,312.92	.00	2,199,687.08	3,000,000	800,312.92	73.32



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

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	25000.00	.00	25000.00	75000.00	.00	25000.00	100,000	75000.00	25.00
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	.00	.92-	.00
11	GRANTS AND	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
16	MISCELLANEO	1824687.08	.00	1824687.08	725312.92	.00	1824687.08	2,550,000	725312.92	71.55
****	TOTALS	2,199,688.00	.00	2,199,688.00	800,312.00	.00	2,199,688.00	3,000,000	800,312.00	73.32
FUND	SOURCE OF FUNDS									
1417	BP OIL SPILL - FINANCE	2,199,688.00	.00	2,199,688.00	800,312.00	.00	2,199,688.00	3,000,000	800,312.00	73.32
***	TOTAL SOURCE OF FUNDS	2,199,688.00	.00	2,199,688.00	800,312.00	.00	2,199,688.00	3,000,000	800,312.00	73.32

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AGENCY: 010 FINANCE

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5473702.30	.00	5473702.30	1235453.70	.00	5473702.30	6,709,156	1235453.70	81.58
02	EMPLOYEE BE	1976563.39	.00	1976563.39	447562.61	.00	1976563.39	2,424,126	447562.61	81.53
03	TRAVEL, IN-	2218.65	.00	2218.65	24781.35	.00	2218.65	27,000	24781.35	8.21
04	TRAVEL, OUT	9909.31	.00	9909.31	26090.69	.00	9909.31	36,000	26090.69	27.52
05	REPAIR AND	35558.88	455.12	36014.00	96649.00	.00	36014.00	132,663	96649.00	27.14
06	RENTALS AND	994497.23	1804.48	996301.71	323941.29	.00	996301.71	1,320,243	323941.29	75.46
07	UTILITIES A	95352.54	1376.50	96729.04	207870.96	.00	96729.04	304,600	207870.96	31.75
08	SERVICES	1949106.22	5808.00	1954914.22	3789630.78	.00	1954914.22	5,744,545	3789630.78	34.03
09	SUPPLIES, M	141283.82	21886.48	163170.30	380219.70	.00	163170.30	543,390	380219.70	30.02
10	TRANSPORTAT	2407.33	.00	2407.33	10898.67	.00	2407.33	13,306	10898.67	18.09
11	GRANTS AND	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
14	OTHER EQUIP	121782.37	2673.23	124455.60	52784.40	.00	124455.60	177,240	52784.40	70.21
16	MISCELLANEO	1824687.08	.00	1824687.08	725312.92	.00	1824687.08	2,550,000	725312.92	71.55
****	TOTALS	12,977,069.12	34,003.81	13,011,072.93	7,321,196.07	.00	13,011,072.93	20,332,269	7,321,196.07	63.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,629,469.20	21,167.29	3,650,636.49	1,869,174.51	.00	3,650,636.49	5,519,811	1,869,174.51	66.13
0930	ACCOUNTING & ADMINISTRATION	1,856,450.28	265.72	1,856,716.00	504,653.00	.00	1,856,716.00	2,361,369	504,653.00	78.62
1059	FINANCE DEBT DIVISION	324,384.15	178.85	324,563.00	201,458.00	.00	324,563.00	526,021	201,458.00	61.70
1138	FINANCE DIRECTOR'S OFFICE	199,557.00	.00	199,557.00	770,443.00	.00	199,557.00	970,000	770,443.00	20.57
1222	STATE PROCUREMENT FUND	1,055,068.09	7,108.91	1,062,177.00	687,823.00	.00	1,062,177.00	1,750,000	687,823.00	60.69
1242	COMPTROLLER SPECIAL REVENUE	2,983,263.25	2,098.19	2,985,361.44	2,264,638.56	.00	2,985,361.44	5,250,000	2,264,638.56	56.86
1283	OFFICE INDIGNT DEFENSE SERVICES	729,189.15	3,184.85	732,374.00	222,694.00	.00	732,374.00	955,068	222,694.00	76.68
1417	BP OIL SPILL - FINANCE	2,199,688.00	.00	2,199,688.00	800,312.00	.00	2,199,688.00	3,000,000	800,312.00	73.32



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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
***	TOTAL SOURCE OF FUNDS	12,977,069.12	34,003.81	13,011,072.93	7,321,196.07	.00	13,011,072.93	20,332,269	7,321,196.07	63.99

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.15	.00	.15	.15-	.00	.15	00	.15-	.00
****	TOTALS	.15	.00	.15	.15-	.00	.15		.15-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.15	.00	.15	.15-	.00	.15		.15-	00.00
***	TOTAL SOURCE OF FUNDS	.15	.00	.15	.15-	.00	.15		.15-	00.00

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
****	TOTALS	.85	.00	.85	.85-	.00	.85		.85-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.85	.00	.85	.85-	.00	.85		.85-	00.00
***	TOTAL SOURCE OF FUNDS	.85	.00	.85	.85-	.00	.85		.85-	00.00

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0589 LEGAL 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	65678.80	.00	65678.80	25196.20	.00	65678.80	90,875	25196.20	72.27
02	EMPLOYEE BE	32310.05	.00	32310.05	5365.95	.00	32310.05	37,676	5365.95	85.75
****	TOTALS	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22
***	TOTAL SOURCE OF FUNDS	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22



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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0589 LEGAL 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	65678.80	.00	65678.80	25196.20	.00	65678.80	90,875	25196.20	72.27
02	EMPLOYEE BE	32310.05	.00	32310.05	5365.95	.00	32310.05	37,676	5365.95	85.75
****	TOTALS	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22
***	TOTAL SOURCE OF FUNDS	97,988.85	.00	97,988.85	30,562.15	.00	97,988.85	128,551	30,562.15	76.22

RUN DATE : 09/29/14  
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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1090 SPACE MANAGEMENT

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2085972.00	.00	.00	2,085,972	2085972.00	.00
****	TOTALS	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2085972.00	.00	.00	2,085,972	2085972.00	.00
****	TOTALS	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,085,972.00	.00	.00	2,085,972	2,085,972.00	00.00

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0617 CAPITOL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	282749.59	.00	282749.59	143001.41	.00	282749.59	425,751	143001.41	66.41
02	EMPLOYEE BE	111166.65	.00	111166.65	41879.35	.00	111166.65	153,046	41879.35	72.63
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	75016.24	20312.65	95328.89	144671.11	.00	95328.89	240,000	144671.11	39.72
06	RENTALS AND	4624.49	153.99	4778.48	9221.52	.00	4778.48	14,000	9221.52	34.13
07	UTILITIES A	184278.89	114.57	184393.46	31106.54	.00	184393.46	215,500	31106.54	85.56
08	SERVICES	47321.66	142.50	47464.16	42135.84	.00	47464.16	89,600	42135.84	52.97
09	SUPPLIES, M	57087.04	2312.79	59399.83	7600.17	.00	59399.83	67,000	7600.17	88.65
10	TRANSPORTAT	2953.60	.00	2953.60	1046.40	.00	2953.60	4,000	1046.40	73.84
14	OTHER EQUIP	5480.64	.00	5480.64	1019.36	.00	5480.64	6,500	1019.36	84.31
****	TOTALS	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25
***	TOTAL SOURCE OF FUNDS	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0617 CAPITOL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	282749.59	.00	282749.59	143001.41	.00	282749.59	425,751	143001.41	66.41
02	EMPLOYEE BE	111166.65	.00	111166.65	41879.35	.00	111166.65	153,046	41879.35	72.63
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	75016.24	20312.65	95328.89	144671.11	.00	95328.89	240,000	144671.11	39.72
06	RENTALS AND	4624.49	153.99	4778.48	9221.52	.00	4778.48	14,000	9221.52	34.13
07	UTILITIES A	184278.89	114.57	184393.46	31106.54	.00	184393.46	215,500	31106.54	85.56
08	SERVICES	47321.66	142.50	47464.16	42135.84	.00	47464.16	89,600	42135.84	52.97
09	SUPPLIES, M	57087.04	2312.79	59399.83	7600.17	.00	59399.83	67,000	7600.17	88.65
10	TRANSPORTAT	2953.60	.00	2953.60	1046.40	.00	2953.60	4,000	1046.40	73.84
14	OTHER EQUIP	5480.64	.00	5480.64	1019.36	.00	5480.64	6,500	1019.36	84.31
****	TOTALS	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25
***	TOTAL SOURCE OF FUNDS	770,678.80	23,036.50	793,715.30	422,681.70	.00	793,715.30	1,216,397	422,681.70	65.25

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AGENCY: 010 FINANCE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	348428.39	.00	348428.39	168197.61	.00	348428.39	516,626	168197.61	67.44
02	EMPLOYEE BE	143476.70	.00	143476.70	47245.30	.00	143476.70	190,722	47245.30	75.22
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	75016.24	20312.65	95328.89	144671.11	.00	95328.89	240,000	144671.11	39.72
06	RENTALS AND	4624.49	153.99	4778.48	9221.52	.00	4778.48	14,000	9221.52	34.13
07	UTILITIES A	184278.89	114.57	184393.46	31106.54	.00	184393.46	215,500	31106.54	85.56
08	SERVICES	47321.66	142.50	47464.16	2128107.84	.00	47464.16	2,175,572	2128107.84	2.18
09	SUPPLIES, M	57087.89	2312.79	59400.68	7599.32	.00	59400.68	67,000	7599.32	88.65
10	TRANSPORTAT	2953.60	.00	2953.60	1046.40	.00	2953.60	4,000	1046.40	73.84
14	OTHER EQUIP	5480.64	.00	5480.64	1019.36	.00	5480.64	6,500	1019.36	84.31
****	TOTALS	868,668.50	23,036.50	891,705.00	2,539,215.00	.00	891,705.00	3,430,920	2,539,215.00	25.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	868,668.50	23,036.50	891,705.00	2,539,215.00	.00	891,705.00	3,430,920	2,539,215.00	25.99
***	TOTAL SOURCE OF FUNDS	868,668.50	23,036.50	891,705.00	2,539,215.00	.00	891,705.00	3,430,920	2,539,215.00	25.99

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AGENCY: 010 FINANCE  
FUND: 0433 TELECOMMUNICATIONS REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.32	.00	.32	.32-	.00	.32	00	.32-	.00
****	TOTALS	.32	.00	.32	.32-	.00	.32		.32-	00.00
FUND	SOURCE OF FUNDS									
0433	TELECOMMUNICATIONS REVOLVING	.32	.00	.32	.32-	.00	.32		.32-	00.00
***	TOTAL SOURCE OF FUNDS	.32	.00	.32	.32-	.00	.32		.32-	00.00

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AGENCY: 010 FINANCE  
FUND: 0433 TELECOMMUNICATIONS REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0619 INFORMATION 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	9441489.91	.00	9441489.91	1931094.09	.00	9441489.91	11,372,584	1931094.09	83.01
02	EMPLOYEE BE	3100726.07	.00	3100726.07	803069.93	.00	3100726.07	3,903,796	803069.93	79.42
03	TRAVEL, IN-	1759.50	.00	1759.50	23240.50	.00	1759.50	25,000	23240.50	7.03
04	TRAVEL, OUT	10297.92	.00	10297.92	29702.08	.00	10297.92	40,000	29702.08	25.74
05	REPAIR AND	1205159.07	376800.68	1581959.75	440687.25	.00	1581959.75	2,022,647	440687.25	78.21
06	RENTALS AND	3207759.07	115100.42	3322859.49	1753754.51	.00	3322859.49	5,076,614	1753754.51	65.45
07	UTILITIES A	11833694.72	11396.63	11845091.35	7582208.65	.00	11845091.35	19,427,300	7582208.65	60.97
08	SERVICES	4528442.23	2688955.02	7217397.25	1107056.75	.00	7217397.25	8,324,454	1107056.75	86.70
09	SUPPLIES, M	8340933.34	2017297.91	10358231.25	806748.75	.00	10358231.25	11,164,980	806748.75	92.77
10	TRANSPORTAT	20464.74	.00	20464.74	54535.26	.00	20464.74	75,000	54535.26	27.28
12	CAPITAL OUT	1437387.40	.00	1437387.40	562959.60	.00	1437387.40	2,000,347	562959.60	71.85
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	328274.45	1962.60	330237.05	1026762.95	.00	330237.05	1,357,000	1026762.95	24.33
****	TOTALS	43,456,388.42	5,211,513.26	48,667,901.68	16,181,820.32	.00	48,667,901.68	64,849,722	16,181,820.32	75.04
FUND	SOURCE OF FUNDS									
0433	TELECOMMUNICATIONS REVOLVING	43,456,388.42	5,211,513.26	48,667,901.68	16,181,820.32	.00	48,667,901.68	64,849,722	16,181,820.32	75.04
***	TOTAL SOURCE OF FUNDS	43,456,388.42	5,211,513.26	48,667,901.68	16,181,820.32	.00	48,667,901.68	64,849,722	16,181,820.32	75.04



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AGENCY: 010 FINANCE  
FUND: 0433 TELECOMMUNICATIONS REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9441489.91	.00	9441489.91	1931094.09	.00	9441489.91	11,372,584	1931094.09	83.01
02	EMPLOYEE BE	3100726.07	.00	3100726.07	803069.93	.00	3100726.07	3,903,796	803069.93	79.42
03	TRAVEL, IN-	1759.50	.00	1759.50	23240.50	.00	1759.50	25,000	23240.50	7.03
04	TRAVEL, OUT	10297.92	.00	10297.92	29702.08	.00	10297.92	40,000	29702.08	25.74
05	REPAIR AND	1205159.07	376800.68	1581959.75	440687.25	.00	1581959.75	2,022,647	440687.25	78.21
06	RENTALS AND	3207759.07	115100.42	3322859.49	1753754.51	.00	3322859.49	5,076,614	1753754.51	65.45
07	UTILITIES A	11833694.72	11396.63	11845091.35	7582208.65	.00	11845091.35	19,427,300	7582208.65	60.97
08	SERVICES	4528442.23	2688955.02	7217397.25	1107056.75	.00	7217397.25	8,324,454	1107056.75	86.70
09	SUPPLIES, M	8340933.66	2017297.91	10358231.57	806748.43	.00	10358231.57	11,164,980	806748.43	92.77
10	TRANSPORTAT	20464.74	.00	20464.74	54535.26	.00	20464.74	75,000	54535.26	27.28
12	CAPITAL OUT	1437387.40	.00	1437387.40	562959.60	.00	1437387.40	2,000,347	562959.60	71.85
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	328274.45	1962.60	330237.05	1026762.95	.00	330237.05	1,357,000	1026762.95	24.33
****	TOTALS	43,456,388.74	5,211,513.26	48,667,902.00	16,181,820.00	.00	48,667,902.00	64,849,722	16,181,820.00	75.04
FUND	SOURCE OF FUNDS									
0433	TELECOMMUNICATIONS REVOLVING	43,456,388.74	5,211,513.26	48,667,902.00	16,181,820.00	.00	48,667,902.00	64,849,722	16,181,820.00	75.04
***	TOTAL SOURCE OF FUNDS	43,456,388.74	5,211,513.26	48,667,902.00	16,181,820.00	.00	48,667,902.00	64,849,722	16,181,820.00	75.04

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0435	MAIL & SUPPLY ROOM REVOLVING	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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

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

-- 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	520999.56	.00	520999.56	.44	.00	520999.56	521,000	.44	99.99
02	EMPLOYEE BE	289004.26	.00	289004.26	2426.74	.00	289004.26	291,431	2426.74	99.16
05	REPAIR AND	216160.35	12509.21	228669.56	30318.44	.00	228669.56	258,988	30318.44	88.29
06	RENTALS AND	256333.14	1993.12	258326.26	40097.74	.00	258326.26	298,424	40097.74	86.56
07	UTILITIES A	37859.16	168.74	38027.90	10447.10	.00	38027.90	48,475	10447.10	78.44
08	SERVICES	151555.91	3644.28	155200.19	4511.81	.00	155200.19	159,712	4511.81	97.17
09	SUPPLIES, M	6904063.46	7618.32	6911681.78	443287.22	.00	6911681.78	7,354,969	443287.22	93.97
10	TRANSPORTAT	15193.15	.00	15193.15	4386.85	.00	15193.15	19,580	4386.85	77.59
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	19182.86	36682.55	55865.41	.59	.00	55865.41	55,866	.59	99.99
****	TOTALS	8,410,351.85	62,616.22	8,472,968.07	535,476.93	.00	8,472,968.07	9,008,445	535,476.93	94.05
FUND	SOURCE OF FUNDS									
0435	MAIL & SUPPLY ROOM REVOLVING	8,410,351.85	62,616.22	8,472,968.07	535,476.93	.00	8,472,968.07	9,008,445	535,476.93	94.05
***	TOTAL SOURCE OF FUNDS	8,410,351.85	62,616.22	8,472,968.07	535,476.93	.00	8,472,968.07	9,008,445	535,476.93	94.05

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	520999.56	.00	520999.56	.44	.00	520999.56	521,000	.44	99.99
02	EMPLOYEE BE	289004.26	.00	289004.26	2426.74	.00	289004.26	291,431	2426.74	99.16
05	REPAIR AND	216160.35	12509.21	228669.56	30318.44	.00	228669.56	258,988	30318.44	88.29
06	RENTALS AND	256333.14	1993.12	258326.26	40097.74	.00	258326.26	298,424	40097.74	86.56
07	UTILITIES A	37859.16	168.74	38027.90	10447.10	.00	38027.90	48,475	10447.10	78.44
08	SERVICES	151555.91	3644.28	155200.19	4511.81	.00	155200.19	159,712	4511.81	97.17
09	SUPPLIES, M	6904064.23	7618.32	6911682.55	443286.45	.00	6911682.55	7,354,969	443286.45	93.97
10	TRANSPORTAT	15193.15	.00	15193.15	4386.85	.00	15193.15	19,580	4386.85	77.59
14	OTHER EQUIP	19182.86	36682.55	55865.41	.59	.00	55865.41	55,866	.59	99.99
****	TOTALS	8,410,352.62	62,616.22	8,472,968.84	535,476.16	.00	8,472,968.84	9,008,445	535,476.16	94.05
FUND	SOURCE OF FUNDS									
0435	MAIL & SUPPLY ROOM REVOLVING	8,410,352.62	62,616.22	8,472,968.84	535,476.16	.00	8,472,968.84	9,008,445	535,476.16	94.05
***	TOTAL SOURCE OF FUNDS	8,410,352.62	62,616.22	8,472,968.84	535,476.16	.00	8,472,968.84	9,008,445	535,476.16	94.05

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AGENCY: 010 FINANCE  
FUND: 0436 TRANSPORTATION REVOLVING FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	00	.90-	.00
****	TOTALS	.90	.00	.90	.90-	.00	.90		.90-	00.00
FUND	SOURCE OF FUNDS									
0436	TRANSPORTATION REVOLVING FUND	.90	.00	.90	.90-	.00	.90		.90-	00.00
***	TOTAL SOURCE OF FUNDS	.90	.00	.90	.90-	.00	.90		.90-	00.00

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AGENCY: 010 FINANCE  
FUND: 0436 TRANSPORTATION REVOLVING FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0602 MOTOR POOL 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	373686.42	.00	373686.42	26313.58	.00	373686.42	400,000	26313.58	93.42
02	EMPLOYEE BE	175483.84	.00	175483.84	9516.16	.00	175483.84	185,000	9516.16	94.85
03	TRAVEL, IN-	450.00	.00	450.00	.00	.00	450.00	450	.00	100.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	36362.46	3551.34	39913.80	4086.20	.00	39913.80	44,000	4086.20	90.71
06	RENTALS AND	274946.62	361.30	275307.92	3292.08	.00	275307.92	278,600	3292.08	98.81
07	UTILITIES A	24868.51	573.25	25441.76	5358.24	.00	25441.76	30,800	5358.24	82.60
08	SERVICES	96492.22	178.00	96670.22	34179.78	.00	96670.22	130,850	34179.78	73.87
09	SUPPLIES, M	1627121.12	177407.74	1804528.86	121562.14	.00	1804528.86	1,926,091	121562.14	93.68
10	TRANSPORTAT	395096.00	8712.34	403808.34	166191.66	.00	403808.34	570,000	166191.66	70.84
13	TRANSPORTAT	362998.00	.00	362998.00	.00	.00	362998.00	362,998	.00	100.00
14	OTHER EQUIP	6210.94	.00	6210.94	1350.06	.00	6210.94	7,561	1350.06	82.14
****	TOTALS	3,373,716.13	190,783.97	3,564,500.10	371,849.90	.00	3,564,500.10	3,936,350	371,849.90	90.55
FUND	SOURCE OF FUNDS									
0436	TRANSPORTATION REVOLVING FUND	3,373,716.13	190,783.97	3,564,500.10	371,849.90	.00	3,564,500.10	3,936,350	371,849.90	90.55
***	TOTAL SOURCE OF FUNDS	3,373,716.13	190,783.97	3,564,500.10	371,849.90	.00	3,564,500.10	3,936,350	371,849.90	90.55

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AGENCY: 010 FINANCE  
FUND: 0436 TRANSPORTATION REVOLVING FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	373686.42	.00	373686.42	26313.58	.00	373686.42	400,000	26313.58	93.42
02	EMPLOYEE BE	175483.84	.00	175483.84	9516.16	.00	175483.84	185,000	9516.16	94.85
03	TRAVEL, IN-	450.00	.00	450.00	.00	.00	450.00	450	.00	100.00
05	REPAIR AND	36362.46	3551.34	39913.80	4086.20	.00	39913.80	44,000	4086.20	90.71
06	RENTALS AND	274946.62	361.30	275307.92	3292.08	.00	275307.92	278,600	3292.08	98.81
07	UTILITIES A	24868.51	573.25	25441.76	5358.24	.00	25441.76	30,800	5358.24	82.60
08	SERVICES	96492.22	178.00	96670.22	34179.78	.00	96670.22	130,850	34179.78	73.87
09	SUPPLIES, M	1627122.02	177407.74	1804529.76	121561.24	.00	1804529.76	1,926,091	121561.24	93.68
10	TRANSPORTAT	395096.00	8712.34	403808.34	166191.66	.00	403808.34	570,000	166191.66	70.84
13	TRANSPORTAT	362998.00	.00	362998.00	.00	.00	362998.00	362,998	.00	100.00
14	OTHER EQUIP	6210.94	.00	6210.94	1350.06	.00	6210.94	7,561	1350.06	82.14
****	TOTALS	3,373,717.03	190,783.97	3,564,501.00	371,849.00	.00	3,564,501.00	3,936,350	371,849.00	90.55
FUND	SOURCE OF FUNDS									
0436	TRANSPORTATION REVOLVING FUND	3,373,717.03	190,783.97	3,564,501.00	371,849.00	.00	3,564,501.00	3,936,350	371,849.00	90.55
***	TOTAL SOURCE OF FUNDS	3,373,717.03	190,783.97	3,564,501.00	371,849.00	.00	3,564,501.00	3,936,350	371,849.00	90.55

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

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00



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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR  
ORGANIZATION: 6240 CAPITOL COMPLEX M&R

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.38	.00	.38	.38-	.00	.38	00	.38-	.00
****	TOTALS	.38	.00	.38	.38-	.00	.38		.38-	00.00
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	.38	.00	.38	.38-	.00	.38		.38-	00.00
***	TOTAL SOURCE OF FUNDS	.38	.00	.38	.38-	.00	.38		.38-	00.00

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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
****	TOTALS	.85	.00	.85	.85-	.00	.85		.85-	00.00
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	.85	.00	.85	.85-	.00	.85		.85-	00.00
***	TOTAL SOURCE OF FUNDS	.85	.00	.85	.85-	.00	.85		.85-	00.00

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1864388.71	.00	1864388.71	240558.29	.00	1864388.71	2,104,947	240558.29	88.57
02	EMPLOYEE BE	803779.39	.00	803779.39	175455.61	.00	803779.39	979,235	175455.61	82.08
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	1068.45	.00	1068.45	931.55	.00	1068.45	2,000	931.55	53.42
05	REPAIR AND	1232037.38	44204.82	1276242.20	316757.80	.00	1276242.20	1,593,000	316757.80	80.11
06	RENTALS AND	147361.45	597.33	147958.78	127041.22	.00	147958.78	275,000	127041.22	53.80
07	UTILITIES A	2135666.41	122.94	2135789.35	664210.65	.00	2135789.35	2,800,000	664210.65	76.27
08	SERVICES	647136.03	202705.95	849841.98	89950.02	.00	849841.98	939,792	89950.02	90.42
09	SUPPLIES, M	469478.88	5373.45	474852.33	30147.67	.00	474852.33	505,000	30147.67	94.03
10	TRANSPORTAT	26955.22	151.96	27107.18	7892.82	.00	27107.18	35,000	7892.82	77.44
12	CAPITAL OUT	.00	.00	.00	1279619.00	.00	.00	1,279,619	1279619.00	.00
13	TRANSPORTAT	28440.00	.00	28440.00	700.00	.00	28440.00	29,140	700.00	97.59
14	OTHER EQUIP	33031.83	.00	33031.83	8968.17	.00	33031.83	42,000	8968.17	78.64
****	TOTALS	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18
***	TOTAL SOURCE OF FUNDS	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18

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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0623 ALA BLDG RENOV FIN 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	1864388.71	.00	1864388.71	240558.29	.00	1864388.71	2,104,947	240558.29	88.57
02	EMPLOYEE BE	803779.39	.00	803779.39	175455.61	.00	803779.39	979,235	175455.61	82.08
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	1068.45	.00	1068.45	931.55	.00	1068.45	2,000	931.55	53.42
05	REPAIR AND	1232037.38	44204.82	1276242.20	316757.80	.00	1276242.20	1,593,000	316757.80	80.11
06	RENTALS AND	147361.45	597.33	147958.78	127041.22	.00	147958.78	275,000	127041.22	53.80
07	UTILITIES A	2135666.41	122.94	2135789.35	664210.65	.00	2135789.35	2,800,000	664210.65	76.27
08	SERVICES	647136.03	202705.95	849841.98	89950.02	.00	849841.98	939,792	89950.02	90.42
09	SUPPLIES, M	469478.88	5373.45	474852.33	30147.67	.00	474852.33	505,000	30147.67	94.03
10	TRANSPORTAT	26955.22	151.96	27107.18	7892.82	.00	27107.18	35,000	7892.82	77.44
12	CAPITAL OUT	.00	.00	.00	1279619.00	.00	.00	1,279,619	1279619.00	.00
13	TRANSPORTAT	28440.00	.00	28440.00	700.00	.00	28440.00	29,140	700.00	97.59
14	OTHER EQUIP	33031.83	.00	33031.83	8968.17	.00	33031.83	42,000	8968.17	78.64
****	TOTALS	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18
***	TOTAL SOURCE OF FUNDS	7,389,343.75	253,156.45	7,642,500.20	2,944,232.80	.00	7,642,500.20	10,586,733	2,944,232.80	72.18

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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR  
ORGANIZATION: 6240 CAPITOL COMPLEX M&R

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0624 CAPITOL COMPLEX MAINT & REPAIR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	366350.62	.00	366350.62	56649.38	.00	366350.62	423,000	56649.38	86.60
02	EMPLOYEE BE	163871.57	.00	163871.57	24075.43	.00	163871.57	187,947	24075.43	87.19
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	1068.46	.00	1068.46	931.54	.00	1068.46	2,000	931.54	53.42
05	REPAIR AND	278620.11	30305.86	308925.97	2151781.03	.00	308925.97	2,460,707	2151781.03	12.55
06	RENTALS AND	12048.74	134.00	12182.74	27817.26	.00	12182.74	40,000	27817.26	30.45
07	UTILITIES A	957321.57	83.92	957405.49	442594.51	.00	957405.49	1,400,000	442594.51	68.38
08	SERVICES	638535.51	79482.95	718018.46	381981.54	.00	718018.46	1,100,000	381981.54	65.27
09	SUPPLIES, M	169040.63	2162.82	171203.45	78796.55	.00	171203.45	250,000	78796.55	68.48
10	TRANSPORTAT	137.96	.00	137.96	4862.04	.00	137.96	5,000	4862.04	2.75
12	CAPITAL OUT	.00	.00	.00	1750000.00	.00	.00	1,750,000	1750000.00	.00
14	OTHER EQUIP	4447.90	.00	4447.90	15552.10	.00	4447.90	20,000	15552.10	22.23
****	TOTALS	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38
***	TOTAL SOURCE OF FUNDS	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38

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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0624 CAPITOL COMPLEX MAINT & REPAIR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	366350.62	.00	366350.62	56649.38	.00	366350.62	423,000	56649.38	86.60
02	EMPLOYEE BE	163871.57	.00	163871.57	24075.43	.00	163871.57	187,947	24075.43	87.19
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	1068.46	.00	1068.46	931.54	.00	1068.46	2,000	931.54	53.42
05	REPAIR AND	278620.11	30305.86	308925.97	2151781.03	.00	308925.97	2,460,707	2151781.03	12.55
06	RENTALS AND	12048.74	134.00	12182.74	27817.26	.00	12182.74	40,000	27817.26	30.45
07	UTILITIES A	957321.57	83.92	957405.49	442594.51	.00	957405.49	1,400,000	442594.51	68.38
08	SERVICES	638535.51	79482.95	718018.46	381981.54	.00	718018.46	1,100,000	381981.54	65.27
09	SUPPLIES, M	169040.63	2162.82	171203.45	78796.55	.00	171203.45	250,000	78796.55	68.48
10	TRANSPORTAT	137.96	.00	137.96	4862.04	.00	137.96	5,000	4862.04	2.75
12	CAPITAL OUT	.00	.00	.00	1750000.00	.00	.00	1,750,000	1750000.00	.00
14	OTHER EQUIP	4447.90	.00	4447.90	15552.10	.00	4447.90	20,000	15552.10	22.23
****	TOTALS	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38
***	TOTAL SOURCE OF FUNDS	2,591,443.07	112,169.55	2,703,612.62	4,936,041.38	.00	2,703,612.62	7,639,654	4,936,041.38	35.38

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AGENCY: 010 FINANCE  
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2230739.33	.00	2230739.33	297207.67	.00	2230739.33	2,527,947	297207.67	88.24
02	EMPLOYEE BE	967650.96	.00	967650.96	199531.04	.00	967650.96	1,167,182	199531.04	82.90
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	2136.91	.00	2136.91	1863.09	.00	2136.91	4,000	1863.09	53.42
05	REPAIR AND	1510657.49	74510.68	1585168.17	2468538.83	.00	1585168.17	4,053,707	2468538.83	39.10
06	RENTALS AND	159410.19	731.33	160141.52	154858.48	.00	160141.52	315,000	154858.48	50.83
07	UTILITIES A	3092987.98	206.86	3093194.84	1106805.16	.00	3093194.84	4,200,000	1106805.16	73.64
08	SERVICES	1285671.54	282188.90	1567860.44	471931.56	.00	1567860.44	2,039,792	471931.56	76.86
09	SUPPLIES, M	638520.36	7536.27	646056.63	108943.37	.00	646056.63	755,000	108943.37	85.57
10	TRANSPORTAT	27093.18	151.96	27245.14	12754.86	.00	27245.14	40,000	12754.86	68.11
12	CAPITAL OUT	.00	.00	.00	3029619.00	.00	.00	3,029,619	3029619.00	.00
13	TRANSPORTAT	28440.00	.00	28440.00	700.00	.00	28440.00	29,140	700.00	97.59
14	OTHER EQUIP	37479.73	.00	37479.73	24520.27	.00	37479.73	62,000	24520.27	60.45
****	TOTALS	9,980,787.67	365,326.00	10,346,113.67	7,880,273.33	.00	10,346,113.67	18,226,387	7,880,273.33	56.76
FUND	SOURCE OF FUNDS									
0439	CAPITOL COMPLEX MAINT & REPAIR	9,980,787.67	365,326.00	10,346,113.67	7,880,273.33	.00	10,346,113.67	18,226,387	7,880,273.33	56.76
***	TOTAL SOURCE OF FUNDS	9,980,787.67	365,326.00	10,346,113.67	7,880,273.33	.00	10,346,113.67	18,226,387	7,880,273.33	56.76

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AGENCY: 010 FINANCE  
FUND: 0441 RISK MANAGEMENT ADMINISTRATIVE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
****	TOTALS	.28	.00	.28	.28-	.00	.28		.28-	00.00
FUND	SOURCE OF FUNDS									
0441	RISK MANAGEMENT ADMINISTRATIVE	.28	.00	.28	.28-	.00	.28		.28-	00.00
***	TOTAL SOURCE OF FUNDS	.28	.00	.28	.28-	.00	.28		.28-	00.00



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AGENCY: 010 FINANCE  
FUND: 0441 RISK MANAGEMENT ADMINISTRATIVE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0592 INSURANCE ADMINISTRATION

-- 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	3375961.47	.00	3375961.47	859803.53	.00	3375961.47	4,235,765	859803.53	79.70
02	EMPLOYEE BE	1246256.48	.00	1246256.48	290170.52	.00	1246256.48	1,536,427	290170.52	81.11
03	TRAVEL, IN-	37983.75	.00	37983.75	88516.25	.00	37983.75	126,500	88516.25	30.02
04	TRAVEL, OUT	9230.89	.00	9230.89	28769.11	.00	9230.89	38,000	28769.11	24.29
05	REPAIR AND	1167.59	128.04	1295.63	25604.37	.00	1295.63	26,900	25604.37	4.81
06	RENTALS AND	17971.51	3249.29	21220.80	13329.20	.00	21220.80	34,550	13329.20	61.42
07	UTILITIES A	45939.59	6838.06	52777.65	70722.35	.00	52777.65	123,500	70722.35	42.73
08	SERVICES	981734.39	76831.64	1058566.03	846887.97	.00	1058566.03	1,905,454	846887.97	55.55
09	SUPPLIES, M	333807.16	46482.96	380290.12	609592.88	.00	380290.12	989,883	609592.88	38.41
10	TRANSPORTAT	15560.70	.00	15560.70	59450.30	.00	15560.70	75,011	59450.30	20.74
13	TRANSPORTAT	25800.00	.00	25800.00	54200.00	.00	25800.00	80,000	54200.00	32.25
14	OTHER EQUIP	12831.48	16506.72	29338.20	78161.80	.00	29338.20	107,500	78161.80	27.29
****	TOTALS	6,104,245.01	150,036.71	6,254,281.72	3,025,208.28	.00	6,254,281.72	9,279,490	3,025,208.28	67.39
FUND	SOURCE OF FUNDS									
0441	RISK MANAGEMENT ADMINISTRATIVE	6,104,245.01	150,036.71	6,254,281.72	3,025,208.28	.00	6,254,281.72	9,279,490	3,025,208.28	67.39
***	TOTAL SOURCE OF FUNDS	6,104,245.01	150,036.71	6,254,281.72	3,025,208.28	.00	6,254,281.72	9,279,490	3,025,208.28	67.39

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AGENCY: 010 FINANCE  
FUND: 0441 RISK MANAGEMENT ADMINISTRATIVE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3375961.47	.00	3375961.47	859803.53	.00	3375961.47	4,235,765	859803.53	79.70
02	EMPLOYEE BE	1246256.48	.00	1246256.48	290170.52	.00	1246256.48	1,536,427	290170.52	81.11
03	TRAVEL, IN-	37983.75	.00	37983.75	88516.25	.00	37983.75	126,500	88516.25	30.02
04	TRAVEL, OUT	9230.89	.00	9230.89	28769.11	.00	9230.89	38,000	28769.11	24.29
05	REPAIR AND	1167.59	128.04	1295.63	25604.37	.00	1295.63	26,900	25604.37	4.81
06	RENTALS AND	17971.51	3249.29	21220.80	13329.20	.00	21220.80	34,550	13329.20	61.42
07	UTILITIES A	45939.59	6838.06	52777.65	70722.35	.00	52777.65	123,500	70722.35	42.73
08	SERVICES	981734.39	76831.64	1058566.03	846887.97	.00	1058566.03	1,905,454	846887.97	55.55
09	SUPPLIES, M	333807.44	46482.96	380290.40	609592.60	.00	380290.40	989,883	609592.60	38.41
10	TRANSPORTAT	15560.70	.00	15560.70	59450.30	.00	15560.70	75,011	59450.30	20.74
13	TRANSPORTAT	25800.00	.00	25800.00	54200.00	.00	25800.00	80,000	54200.00	32.25
14	OTHER EQUIP	12831.48	16506.72	29338.20	78161.80	.00	29338.20	107,500	78161.80	27.29
****	TOTALS	6,104,245.29	150,036.71	6,254,282.00	3,025,208.00	.00	6,254,282.00	9,279,490	3,025,208.00	67.39
FUND	SOURCE OF FUNDS									
0441	RISK MANAGEMENT ADMINISTRATIVE	6,104,245.29	150,036.71	6,254,282.00	3,025,208.00	.00	6,254,282.00	9,279,490	3,025,208.00	67.39
***	TOTAL SOURCE OF FUNDS	6,104,245.29	150,036.71	6,254,282.00	3,025,208.00	.00	6,254,282.00	9,279,490	3,025,208.00	67.39

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AGENCY: 010 FINANCE  
FUND: 1139 FINANCE-PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
1139	FINANCE-PERSONNEL	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 010 FINANCE  
FUND: 1139 FINANCE-PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0590 FIN-PERSONNEL/SPACE MANAGEMENT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	146418.40	.00	146418.40	57976.60	.00	146418.40	204,395	57976.60	71.63
02	EMPLOYEE BE	57403.38	.00	57403.38	25158.62	.00	57403.38	82,562	25158.62	69.52
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	800.00	.00	800.00	5200.00	.00	800.00	6,000	5200.00	13.33
06	RENTALS AND	36490.83	390.68	36881.51	5618.49	.00	36881.51	42,500	5618.49	86.78
07	UTILITIES A	1842.12	116.56	1958.68	15021.32	.00	1958.68	16,980	15021.32	11.53
08	SERVICES	19564.26	.00	19564.26	52489.74	.00	19564.26	72,054	52489.74	27.15
09	SUPPLIES, M	3926.35	100.00	4026.35	5087.65	.00	4026.35	9,114	5087.65	44.17
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	266,445.34	607.24	267,052.58	177,152.42	.00	267,052.58	444,205	177,152.42	60.11
FUND	SOURCE OF FUNDS									
1139	FINANCE-PERSONNEL	266,445.34	607.24	267,052.58	177,152.42	.00	267,052.58	444,205	177,152.42	60.11
***	TOTAL SOURCE OF FUNDS	266,445.34	607.24	267,052.58	177,152.42	.00	267,052.58	444,205	177,152.42	60.11

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AGENCY: 010 FINANCE  
FUND: 1139 FINANCE-PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	146418.40	.00	146418.40	57976.60	.00	146418.40	204,395	57976.60	71.63
02	EMPLOYEE BE	57403.38	.00	57403.38	25158.62	.00	57403.38	82,562	25158.62	69.52
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	800.00	.00	800.00	5200.00	.00	800.00	6,000	5200.00	13.33
06	RENTALS AND	36490.83	390.68	36881.51	5618.49	.00	36881.51	42,500	5618.49	86.78
07	UTILITIES A	1842.12	116.56	1958.68	15021.32	.00	1958.68	16,980	15021.32	11.53
08	SERVICES	19564.26	.00	19564.26	52489.74	.00	19564.26	72,054	52489.74	27.15
09	SUPPLIES, M	3926.77	100.00	4026.77	5087.23	.00	4026.77	9,114	5087.23	44.18
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	266,445.76	607.24	267,053.00	177,152.00	.00	267,053.00	444,205	177,152.00	60.11
FUND	SOURCE OF FUNDS									
1139	FINANCE-PERSONNEL	266,445.76	607.24	267,053.00	177,152.00	.00	267,053.00	444,205	177,152.00	60.11
***	TOTAL SOURCE OF FUNDS	266,445.76	607.24	267,053.00	177,152.00	.00	267,053.00	444,205	177,152.00	60.11

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AGENCY: 010 FINANCE  
FUND: 1140 FINANCE-LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.06	.00	.06	.06-	.00	.06	00	.06-	.00
****	TOTALS	.06	.00	.06	.06-	.00	.06		.06-	00.00
FUND	SOURCE OF FUNDS									
1140	FINANCE-LEGAL DIVISION	.06	.00	.06	.06-	.00	.06		.06-	00.00
***	TOTAL SOURCE OF FUNDS	.06	.00	.06	.06-	.00	.06		.06-	00.00

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AGENCY: 010 FINANCE  
FUND: 1140 FINANCE-LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0589 LEGAL 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	437967.36	.00	437967.36	437295.64	.00	437967.36	875,263	437295.64	50.03
02	EMPLOYEE BE	133768.87	.00	133768.87	161861.13	.00	133768.87	295,630	161861.13	45.24
03	TRAVEL, IN-	330.00	.00	330.00	3670.00	.00	330.00	4,000	3670.00	8.25
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	1163.24	.00	1163.24	8836.76	.00	1163.24	10,000	8836.76	11.63
06	RENTALS AND	9137.07	857.24	9994.31	4005.69	.00	9994.31	14,000	4005.69	71.38
07	UTILITIES A	3319.08	297.72	3616.80	10383.20	.00	3616.80	14,000	10383.20	25.83
08	SERVICES	40381.67	.00	40381.67	127500.33	.00	40381.67	167,882	127500.33	24.05
09	SUPPLIES, M	27766.34	11335.62	39101.96	4398.04	.00	39101.96	43,500	4398.04	89.88
10	TRANSPORTAT	24.25	.00	24.25	3975.75	.00	24.25	4,000	3975.75	.60
14	OTHER EQUIP	5325.61	18671.87	23997.48	6002.52	.00	23997.48	30,000	6002.52	79.99
****	TOTALS	659,183.49	31,162.45	690,345.94	773,929.06	.00	690,345.94	1,464,275	773,929.06	47.14
FUND	SOURCE OF FUNDS									
1140	FINANCE-LEGAL DIVISION	659,183.49	31,162.45	690,345.94	773,929.06	.00	690,345.94	1,464,275	773,929.06	47.14
***	TOTAL SOURCE OF FUNDS	659,183.49	31,162.45	690,345.94	773,929.06	.00	690,345.94	1,464,275	773,929.06	47.14

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AGENCY: 010 FINANCE  
FUND: 1140 FINANCE-LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	437967.36	.00	437967.36	437295.64	.00	437967.36	875,263	437295.64	50.03
02	EMPLOYEE BE	133768.87	.00	133768.87	161861.13	.00	133768.87	295,630	161861.13	45.24
03	TRAVEL, IN-	330.00	.00	330.00	3670.00	.00	330.00	4,000	3670.00	8.25
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	1163.24	.00	1163.24	8836.76	.00	1163.24	10,000	8836.76	11.63
06	RENTALS AND	9137.07	857.24	9994.31	4005.69	.00	9994.31	14,000	4005.69	71.38
07	UTILITIES A	3319.08	297.72	3616.80	10383.20	.00	3616.80	14,000	10383.20	25.83
08	SERVICES	40381.67	.00	40381.67	127500.33	.00	40381.67	167,882	127500.33	24.05
09	SUPPLIES, M	27766.40	11335.62	39102.02	4397.98	.00	39102.02	43,500	4397.98	89.88
10	TRANSPORTAT	24.25	.00	24.25	3975.75	.00	24.25	4,000	3975.75	.60
14	OTHER EQUIP	5325.61	18671.87	23997.48	6002.52	.00	23997.48	30,000	6002.52	79.99
****	TOTALS	659,183.55	31,162.45	690,346.00	773,929.00	.00	690,346.00	1,464,275	773,929.00	47.14
FUND	SOURCE OF FUNDS									
1140	FINANCE-LEGAL DIVISION	659,183.55	31,162.45	690,346.00	773,929.00	.00	690,346.00	1,464,275	773,929.00	47.14
***	TOTAL SOURCE OF FUNDS	659,183.55	31,162.45	690,346.00	773,929.00	.00	690,346.00	1,464,275	773,929.00	47.14



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AGENCY: 010 FINANCE  
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
1181	FIRST WHITE HOUSE RENOVATION	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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AGENCY: 010 FINANCE  
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	22880.00	.00	.00	22,880	22880.00	.00
08	SERVICES	8446.30	.00	8446.30	4053.70	.00	8446.30	12,500	4053.70	67.57
****	TOTALS	8,446.30	.00	8,446.30	26,933.70	.00	8,446.30	35,380	26,933.70	23.87
FUND	SOURCE OF FUNDS									
1181	FIRST WHITE HOUSE RENOVATION	8,446.30	.00	8,446.30	26,933.70	.00	8,446.30	35,380	26,933.70	23.87
***	TOTAL SOURCE OF FUNDS	8,446.30	.00	8,446.30	26,933.70	.00	8,446.30	35,380	26,933.70	23.87

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AGENCY: 010 FINANCE  
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	22880.00	.00	.00	22,880	22880.00	.00
08	SERVICES	8446.30	.00	8446.30	4053.70	.00	8446.30	12,500	4053.70	67.57
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	8,447.00	.00	8,447.00	26,933.00	.00	8,447.00	35,380	26,933.00	23.87
FUND	SOURCE OF FUNDS									
1181	FIRST WHITE HOUSE RENOVATION	8,447.00	.00	8,447.00	26,933.00	.00	8,447.00	35,380	26,933.00	23.87
***	TOTAL SOURCE OF FUNDS	8,447.00	.00	8,447.00	26,933.00	.00	8,447.00	35,380	26,933.00	23.87

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AGENCY: 010 FINANCE  
FUND: 1198 ABRFA WYNFIELD SPECIAL REVENUE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.71	.00	.71	.71-	.00	.71	00	.71-	.00
****	TOTALS	.71	.00	.71	.71-	.00	.71		.71-	00.00
FUND	SOURCE OF FUNDS									
1198	ABRFA WYNFIELD SPECIAL REVENUE	.71	.00	.71	.71-	.00	.71		.71-	00.00
***	TOTAL SOURCE OF FUNDS	.71	.00	.71	.71-	.00	.71		.71-	00.00

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AGENCY: 010 FINANCE  
FUND: 1198 ABRFA WYNFIELD SPECIAL REVENUE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

-- 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	73248.00	.00	73248.00	1200.00	.00	73248.00	74,448	1200.00	98.38
02	EMPLOYEE BE	34040.15	.00	34040.15	1667.85	.00	34040.15	35,708	1667.85	95.32
05	REPAIR AND	36433.79	4507.26	40941.05	40532.95	.00	40941.05	81,474	40532.95	50.25
06	RENTALS AND	130.90	11.90	142.80	57.20	.00	142.80	200	57.20	71.40
07	UTILITIES A	68393.04	146.80	68539.84	9360.16	.00	68539.84	77,900	9360.16	87.98
08	SERVICES	15594.79	2400.50	17995.29	1237.71	.00	17995.29	19,233	1237.71	93.56
09	SUPPLIES, M	33995.49	1056.17	35051.66	2157.34	.00	35051.66	37,209	2157.34	94.20
10	TRANSPORTAT	6350.50	.00	6350.50	649.50	.00	6350.50	7,000	649.50	90.72
14	OTHER EQUIP	3873.00	.00	3873.00	2527.00	.00	3873.00	6,400	2527.00	60.51
****	TOTALS	272,059.66	8,122.63	280,182.29	59,389.71	.00	280,182.29	339,572	59,389.71	82.51
FUND	SOURCE OF FUNDS									
1198	ABRFA WYNFIELD SPECIAL REVENUE	272,059.66	8,122.63	280,182.29	59,389.71	.00	280,182.29	339,572	59,389.71	82.51
***	TOTAL SOURCE OF FUNDS	272,059.66	8,122.63	280,182.29	59,389.71	.00	280,182.29	339,572	59,389.71	82.51

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AGENCY: 010 FINANCE  
FUND: 1198 ABRFA WYNFIELD SPECIAL REVENUE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73248.00	.00	73248.00	1200.00	.00	73248.00	74,448	1200.00	98.38
02	EMPLOYEE BE	34040.15	.00	34040.15	1667.85	.00	34040.15	35,708	1667.85	95.32
05	REPAIR AND	36433.79	4507.26	40941.05	40532.95	.00	40941.05	81,474	40532.95	50.25
06	RENTALS AND	130.90	11.90	142.80	57.20	.00	142.80	200	57.20	71.40
07	UTILITIES A	68393.04	146.80	68539.84	9360.16	.00	68539.84	77,900	9360.16	87.98
08	SERVICES	15594.79	2400.50	17995.29	1237.71	.00	17995.29	19,233	1237.71	93.56
09	SUPPLIES, M	33996.20	1056.17	35052.37	2156.63	.00	35052.37	37,209	2156.63	94.20
10	TRANSPORTAT	6350.50	.00	6350.50	649.50	.00	6350.50	7,000	649.50	90.72
14	OTHER EQUIP	3873.00	.00	3873.00	2527.00	.00	3873.00	6,400	2527.00	60.51
****	TOTALS	272,060.37	8,122.63	280,183.00	59,389.00	.00	280,183.00	339,572	59,389.00	82.51
FUND	SOURCE OF FUNDS									
1198	ABRFA WYNFIELD SPECIAL REVENUE	272,060.37	8,122.63	280,183.00	59,389.00	.00	280,183.00	339,572	59,389.00	82.51
***	TOTAL SOURCE OF FUNDS	272,060.37	8,122.63	280,183.00	59,389.00	.00	280,183.00	339,572	59,389.00	82.51

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AGENCY: 010 FINANCE  
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
****	TOTALS	.85	.00	.85	.85-	.00	.85		.85-	00.00
FUND	SOURCE OF FUNDS									
1214	STATE BUSINESS SYSTEMS	.85	.00	.85	.85-	.00	.85		.85-	00.00
***	TOTAL SOURCE OF FUNDS	.85	.00	.85	.85-	.00	.85		.85-	00.00

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AGENCY: 010 FINANCE  
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0640 SMART BUSINESS SYSTEM

-- 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	2028585.00	.00	2028585.00	370199.00	.00	2028585.00	2,398,784	370199.00	84.56
02	EMPLOYEE BE	715161.31	.00	715161.31	116445.69	.00	715161.31	831,607	116445.69	85.99
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	3389.89	.00	3389.89	26610.11	.00	3389.89	30,000	26610.11	11.29
05	REPAIR AND	48986.47	19231.19	68217.66	38782.34	.00	68217.66	107,000	38782.34	63.75
06	RENTALS AND	341298.68	9199.46	350498.14	199501.86	.00	350498.14	550,000	199501.86	63.72
07	UTILITIES A	6944.22	1484.11	8428.33	46571.67	.00	8428.33	55,000	46571.67	15.32
08	SERVICES	14324329.40	3691507.08	18015836.48	4156805.52	.00	18015836.48	22,172,642	4156805.52	81.25
09	SUPPLIES, M	147432.15	26725.85	174158.00	225842.00	.00	174158.00	400,000	225842.00	43.53
12	CAPITAL OUT	4788840.57	63000.00	4851840.57	748159.43	.00	4851840.57	5,600,000	748159.43	86.64
14	OTHER EQUIP	151730.12	4020.65	155750.77	244249.23	.00	155750.77	400,000	244249.23	38.93
****	TOTALS	22,556,697.81	3,815,168.34	26,371,866.15	6,175,166.85	.00	26,371,866.15	32,547,033	6,175,166.85	81.02
FUND	SOURCE OF FUNDS									
1214	STATE BUSINESS SYSTEMS	22,556,697.81	3,815,168.34	26,371,866.15	6,175,166.85	.00	26,371,866.15	32,547,033	6,175,166.85	81.02
***	TOTAL SOURCE OF FUNDS	22,556,697.81	3,815,168.34	26,371,866.15	6,175,166.85	.00	26,371,866.15	32,547,033	6,175,166.85	81.02



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AGENCY: 010 FINANCE  
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2028585.00	.00	2028585.00	370199.00	.00	2028585.00	2,398,784	370199.00	84.56
02	EMPLOYEE BE	715161.31	.00	715161.31	116445.69	.00	715161.31	831,607	116445.69	85.99
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	3389.89	.00	3389.89	26610.11	.00	3389.89	30,000	26610.11	11.29
05	REPAIR AND	48986.47	19231.19	68217.66	38782.34	.00	68217.66	107,000	38782.34	63.75
06	RENTALS AND	341298.68	9199.46	350498.14	199501.86	.00	350498.14	550,000	199501.86	63.72
07	UTILITIES A	6944.22	1484.11	8428.33	46571.67	.00	8428.33	55,000	46571.67	15.32
08	SERVICES	14324329.40	3691507.08	18015836.48	4156805.52	.00	18015836.48	22,172,642	4156805.52	81.25
09	SUPPLIES, M	147433.00	26725.85	174158.85	225841.15	.00	174158.85	400,000	225841.15	43.53
12	CAPITAL OUT	4788840.57	63000.00	4851840.57	748159.43	.00	4851840.57	5,600,000	748159.43	86.64
14	OTHER EQUIP	151730.12	4020.65	155750.77	244249.23	.00	155750.77	400,000	244249.23	38.93
****	TOTALS	22,556,698.66	3,815,168.34	26,371,867.00	6,175,166.00	.00	26,371,867.00	32,547,033	6,175,166.00	81.02
FUND	SOURCE OF FUNDS									
1214	STATE BUSINESS SYSTEMS	22,556,698.66	3,815,168.34	26,371,867.00	6,175,166.00	.00	26,371,867.00	32,547,033	6,175,166.00	81.02
***	TOTAL SOURCE OF FUNDS	22,556,698.66	3,815,168.34	26,371,867.00	6,175,166.00	.00	26,371,867.00	32,547,033	6,175,166.00	81.02

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AGENCY: 010 FINANCE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18977523.84	.00	18977523.84	4149288.16	.00	18977523.84	23,126,812	4149288.16	82.05
02	EMPLOYEE BE	6862972.02	.00	6862972.02	1657092.98	.00	6862972.02	8,520,065	1657092.98	80.55
03	TRAVEL, IN-	40523.25	.00	40523.25	121526.75	.00	40523.25	162,050	121526.75	25.00
04	TRAVEL, OUT	25055.61	.00	25055.61	93444.39	.00	25055.61	118,500	93444.39	21.14
05	REPAIR AND	3131906.70	511551.05	3643457.75	3230138.25	.00	3643457.75	6,873,596	3230138.25	53.00
06	RENTALS AND	4308102.50	132048.73	4440151.23	2183736.77	.00	4440151.23	6,623,888	2183736.77	67.03
07	UTILITIES A	15300127.31	21343.30	15321470.61	8887984.39	.00	15321470.61	24,209,455	8887984.39	63.28
08	SERVICES	21499534.37	6745847.92	28245382.29	8934762.71	.00	28245382.29	37,180,145	8934762.71	75.96
09	SUPPLIES, M	18114658.67	2297873.63	20412532.30	2335213.70	.00	20412532.30	22,747,746	2335213.70	89.73
10	TRANSPORTAT	482736.12	8864.30	491600.42	302990.58	.00	491600.42	794,591	302990.58	61.86
12	CAPITAL OUT	6226227.97	63000.00	6289227.97	4340738.03	.00	6289227.97	10,629,966	4340738.03	59.16
13	TRANSPORTAT	417238.00	.00	417238.00	114900.00	.00	417238.00	532,138	114900.00	78.40
14	OTHER EQUIP	570388.83	77844.39	648233.22	1394593.78	.00	648233.22	2,042,827	1394593.78	31.73
****	TOTALS	95,956,995.19		105,815,368.51		.00		143,561,779		73.70
			9,858,373.32		37,746,410.49		105,815,368.51		37,746,410.49	
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	868,668.50		891,705.00		.00		3,430,920		25.99
			23,036.50		2,539,215.00		891,705.00		2,539,215.00	
0433	TELECOMMUNICATIONS REVOLVING	43,456,388.74		48,667,902.00		.00		64,849,722		75.04
			5,211,513.26		16,181,820.00		48,667,902.00		16,181,820.00	
0435	MAIL & SUPPLY ROOM REVOLVING	8,410,352.62		8,472,968.84		.00		9,008,445		94.05
			62,616.22		535,476.16		8,472,968.84		535,476.16	
0436	TRANSPORTATION REVOLVING FUND	3,373,717.03		3,564,501.00		.00		3,936,350		90.55
			190,783.97		371,849.00		3,564,501.00		371,849.00	
0439	CAPITOL COMPLEX MAINT & REPAIR	9,980,787.67		10,346,113.67		.00		18,226,387		56.76
			365,326.00		7,880,273.33		10,346,113.67		7,880,273.33	
0441	RISK MANAGEMENT ADMINISTRATIVE	6,104,245.29		6,254,282.00		.00		9,279,490		67.39
			150,036.71		3,025,208.00		6,254,282.00		3,025,208.00	
1139	FINANCE-PERSONNEL	266,445.76		267,053.00		.00		444,205		60.11
			607.24		177,152.00		267,053.00		177,152.00	
1140	FINANCE-LEGAL DIVISION	659,183.55		690,346.00		.00		1,464,275		47.14
			31,162.45		773,929.00		690,346.00		773,929.00	

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AGENCY: 010 FINANCE  
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0640 SMART BUSINESS SYSTEM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1181	FIRST WHITE HOUSE RENOVATION	8,447.00		8,447.00						
			.00		26,933.00	.00	8,447.00	35,380	26,933.00	23.87
1198	ABRFA WYNFIELD SPECIAL REVENUE	272,060.37		280,183.00						
			8,122.63		59,389.00	.00	280,183.00	339,572	59,389.00	82.51
1214	STATE BUSINESS SYSTEMS	22,556,698.66		26,371,867.00						
			3,815,168.34		6,175,166.00	.00	26,371,867.00	32,547,033	6,175,166.00	81.02
***	TOTAL SOURCE OF FUNDS	95,956,995.19		105,815,368.51						
			9,858,373.32		37,746,410.49	.00	105,815,368.51	143,561,779	37,746,410.49	73.70

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AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	24451226.14	.00	24451226.14	5384741.86	.00	24451226.14	29,835,968	5384741.86	81.95
02	EMPLOYEE BE	8839535.41	.00	8839535.41	2104655.59	.00	8839535.41	10,944,191	2104655.59	80.76
03	TRAVEL, IN-	42741.90	.00	42741.90	146308.10	.00	42741.90	189,050	146308.10	22.60
04	TRAVEL, OUT	34964.92	.00	34964.92	119535.08	.00	34964.92	154,500	119535.08	22.63
05	REPAIR AND	3167465.58	512006.17	3679471.75	3326787.25	.00	3679471.75	7,006,259	3326787.25	52.51
06	RENTALS AND	5302599.73	133853.21	5436452.94	2507678.06	.00	5436452.94	7,944,131	2507678.06	68.43
07	UTILITIES A	15395479.85	22719.80	15418199.65	9095855.35	.00	15418199.65	24,514,055	9095855.35	62.89
08	SERVICES	23483328.34	8402163.75	31885492.09	11039197.91	.00	31885492.09	42,924,690	11039197.91	74.28
09	SUPPLIES, M	18255942.49	2319760.11	20575702.60	2715433.40	.00	20575702.60	23,291,136	2715433.40	88.34
10	TRANSPORTAT	485143.45	8864.30	494007.75	313889.25	.00	494007.75	807,897	313889.25	61.14
11	GRANTS AND	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
12	CAPITAL OUT	6226227.97	63000.00	6289227.97	4340738.03	.00	6289227.97	10,629,966	4340738.03	59.16
13	TRANSPORTAT	417238.00	.00	417238.00	114900.00	.00	417238.00	532,138	114900.00	78.40
14	OTHER EQUIP	692171.20	80517.62	772688.82	1447378.18	.00	772688.82	2,220,067	1447378.18	34.80
16	MISCELLANEO	1824687.08	.00	1824687.08	725312.92	.00	1824687.08	2,550,000	725312.92	71.55
***	TOTALS	108,968,752.06	11,542,884.96	120,511,637.02	43,382,410.98	.00	120,511,637.02	163,894,048	43,382,410.98	73.53
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,498,137.70	44,203.79	4,542,341.49	4,408,389.51	.00	4,542,341.49	8,950,731	4,408,389.51	50.74
0433	TELECOMMUNICATIONS REVOLVING	43,456,388.74	5,211,513.26	48,667,902.00	16,181,820.00	.00	48,667,902.00	64,849,722	16,181,820.00	75.04
0435	MAIL & SUPPLY ROOM REVOLVING	8,410,352.62	62,616.22	8,472,968.84	535,476.16	.00	8,472,968.84	9,008,445	535,476.16	94.05
0436	TRANSPORTATION REVOLVING FUND	3,373,717.03	190,783.97	3,564,501.00	371,849.00	.00	3,564,501.00	3,936,350	371,849.00	90.55
0439	CAPITOL COMPLEX MAINT & REPAIR	9,980,787.67	365,326.00	10,346,113.67	7,880,273.33	.00	10,346,113.67	18,226,387	7,880,273.33	56.76
0441	RISK MANAGEMENT ADMINISTRATIVE	6,104,245.29	150,036.71	6,254,282.00	3,025,208.00	.00	6,254,282.00	9,279,490	3,025,208.00	67.39

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AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
0930	ACCOUNTING & ADMINISTRATION	1,856,450.28		1,856,716.00						
			265.72		504,653.00	.00	1,856,716.00	2,361,369	504,653.00	78.62
1059	FINANCE DEBT DIVISION	324,384.15		324,563.00						
			178.85		201,458.00	.00	324,563.00	526,021	201,458.00	61.70
1138	FINANCE DIRECTOR'S OFFICE	199,557.00		199,557.00						
			.00		770,443.00	.00	199,557.00	970,000	770,443.00	20.57
1139	FINANCE-PERSONNEL	266,445.76		267,053.00						
			607.24		177,152.00	.00	267,053.00	444,205	177,152.00	60.11
1140	FINANCE-LEGAL DIVISION	659,183.55		690,346.00						
			31,162.45		773,929.00	.00	690,346.00	1,464,275	773,929.00	47.14
1181	FIRST WHITE HOUSE RENOVATION	8,447.00		8,447.00						
			.00		26,933.00	.00	8,447.00	35,380	26,933.00	23.87
1198	ABRFA WYNFIELD SPECIAL REVENUE	272,060.37		280,183.00						
			8,122.63		59,389.00	.00	280,183.00	339,572	59,389.00	82.51
1214	STATE BUSINESS SYSTEMS	22,556,698.66		26,371,867.00						
			3,815,168.34		6,175,166.00	.00	26,371,867.00	32,547,033	6,175,166.00	81.02
1222	STATE PROCUREMENT FUND	1,055,068.09		1,062,177.00						
			7,108.91		687,823.00	.00	1,062,177.00	1,750,000	687,823.00	60.69
1242	COMPTROLLER SPECIAL REVENUE	2,983,263.25		2,985,361.44						
			2,098.19		2,264,638.56	.00	2,985,361.44	5,250,000	2,264,638.56	56.86
1283	OFFICE INDIGNT DEFENSE SERVICES	729,189.15		732,374.00						
			3,184.85		222,694.00	.00	732,374.00	955,068	222,694.00	76.68
1417	BP OIL SPILL - FINANCE	2,199,688.00		2,199,688.00						
			.00		800,312.00	.00	2,199,688.00	3,000,000	800,312.00	73.32

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AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
-----										
1631	EDUCATION LIABILITY TRUST FUND	34,687.75		1,685,195.58		.00				
			1,650,507.83		1,685,195.58-		1,685,195.58		1,685,195.58-	00.00
***	TOTAL SOURCE OF FUNDS	108,968,752.06		120,511,637.02		.00		163,894,048		73.53
			11,542,884.96		43,382,410.98		120,511,637.02		43,382,410.98	

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC  
ACTIVITY: 0827 CONTINUING EDUC EMT PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1001800.44	.00	1001800.44	333981.56	.00	1001800.44	1,335,782	333981.56	74.99
****	TOTALS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
***	TOTAL SOURCE OF FUNDS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1001800.44	.00	1001800.44	333981.56	.00	1001800.44	1,335,782	333981.56	74.99
****	TOTALS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
***	TOTAL SOURCE OF FUNDS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99



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AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1001800.44	.00	1001800.44	333981.56	.00	1001800.44	1,335,782	333981.56	74.99
****	TOTALS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99
***	TOTAL SOURCE OF FUNDS	1,001,800.44	.00	1,001,800.44	333,981.56	.00	1,001,800.44	1,335,782	333,981.56	74.99

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	.02	.00	.02	.02-	.00	.02		.02-	00.00
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	.02	.00	.02	.02-	.00	.02		.02-	00.00
***	TOTAL SOURCE OF FUNDS	.02	.00	.02	.02-	.00	.02		.02-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0174 FAMILY HEALTH 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	24277.96	.00	24277.96	36537.04	.00	24277.96	60,815	36537.04	39.92
02	EMPLOYEE BE	10469.07	.00	10469.07	14567.93	.00	10469.07	25,037	14567.93	41.81
08	SERVICES	60982.19	54754.76	115736.95	31555.05	.00	115736.95	147,292	31555.05	78.57
09	SUPPLIES, M	23070.00-	.00	23070.00-	23070.00	.00	23070.00-	00	23070.00	.00
11	GRANTS AND	149568.84	.00	149568.84	3379.84-	.00	149568.84	146,189	3379.84-	102.31
****	TOTALS	222,228.06	54,754.76	276,982.82	102,350.18	.00	276,982.82	379,333	102,350.18	73.01
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	222,228.06	54,754.76	276,982.82	102,350.18	.00	276,982.82	379,333	102,350.18	73.01
***	TOTAL SOURCE OF FUNDS	222,228.06	54,754.76	276,982.82	102,350.18	.00	276,982.82	379,333	102,350.18	73.01

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0179 DISEASE CONTROL

-- 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	2282302.52	.00	2282302.52	103899.48	.00	2282302.52	2,386,202	103899.48	95.64
02	EMPLOYEE BE	879039.46	.00	879039.46	127487.54	.00	879039.46	1,006,527	127487.54	87.33
03	TRAVEL, IN-	8481.69	.00	8481.69	24785.31	.00	8481.69	33,267	24785.31	25.49
07	UTILITIES A	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	SERVICES	133255.70	22159.28	155414.98	16382.98-	.00	155414.98	139,032	16382.98-	111.78
09	SUPPLIES, M	3997437.39	438022.10	4435459.49	26221.51	.00	4435459.49	4,461,681	26221.51	99.41
11	GRANTS AND	919199.25	.00	919199.25	55141.75	.00	919199.25	974,341	55141.75	94.34
****	TOTALS	8,219,716.01	460,181.38	8,679,897.39	321,152.61	.00	8,679,897.39	9,001,050	321,152.61	96.43
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	8,219,716.01	460,181.38	8,679,897.39	321,152.61	.00	8,679,897.39	9,001,050	321,152.61	96.43
***	TOTAL SOURCE OF FUNDS	8,219,716.01	460,181.38	8,679,897.39	321,152.61	.00	8,679,897.39	9,001,050	321,152.61	96.43

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0193 COUNTY OPERATIONS

-- OBJECT --				TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE	ENCUMBRANCES			BALANCE	COMMIT
01	PERSONNEL C	6407030.47	.00	6407030.47	45629.47-	.00	6407030.47	6,361,401	45629.47-	100.71
02	EMPLOYEE BE	2377989.55	.00	2377989.55	78918.55-	.00	2377989.55	2,299,071	78918.55-	103.43
03	TRAVEL, IN-	17285.79	.00	17285.79	8685.79-	.00	17285.79	8,600	8685.79-	200.99
07	UTILITIES A	.00	.00	.00	569.00	.00	.00	569	569.00	.00
08	SERVICES	300.00	3350.00	3650.00	96350.00	.00	3650.00	100,000	96350.00	3.65
09	SUPPLIES, M	1063.03	.00	1063.03	3911.97	.00	1063.03	4,975	3911.97	21.36
11	GRANTS AND	5283919.56	.00	5283919.56	989059.44	.00	5283919.56	6,272,979	989059.44	84.23
****	TOTALS	14,087,588.40	3,350.00	14,090,938.40	956,656.60	.00	14,090,938.40	15,047,595	956,656.60	93.64
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	14,087,588.40	3,350.00	14,090,938.40	956,656.60	.00	14,090,938.40	15,047,595	956,656.60	93.64
***	TOTAL SOURCE OF FUNDS	14,087,588.40	3,350.00	14,090,938.40	956,656.60	.00	14,090,938.40	15,047,595	956,656.60	93.64

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1055120.24	.00	1055120.24	116961.76	.00	1055120.24	1,172,082	116961.76	90.02
02	EMPLOYEE BE	444627.35	.00	444627.35	31916.35	.00	444627.35	412,711	31916.35	107.73
11	GRANTS AND	337500.00	.00	337500.00	44678.00	.00	337500.00	382,178	44678.00	88.30
****	TOTALS	1,837,247.59	.00	1,837,247.59	129,723.41	.00	1,837,247.59	1,966,971	129,723.41	93.40
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	1,837,247.59	.00	1,837,247.59	129,723.41	.00	1,837,247.59	1,966,971	129,723.41	93.40
***	TOTAL SOURCE OF FUNDS	1,837,247.59	.00	1,837,247.59	129,723.41	.00	1,837,247.59	1,966,971	129,723.41	93.40

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH 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	9768731.19	.00	9768731.19	211768.81	.00	9768731.19	9,980,500	211768.81	97.87
02	EMPLOYEE BE	3712125.43	.00	3712125.43	31220.57	.00	3712125.43	3,743,346	31220.57	99.16
03	TRAVEL, IN-	25767.48	.00	25767.48	16099.52	.00	25767.48	41,867	16099.52	61.54
07	UTILITIES A	.00	.00	.00	569.00	.00	.00	569	569.00	.00
08	SERVICES	194537.89	80264.04	274801.93	111522.07	.00	274801.93	386,324	111522.07	71.13
09	SUPPLIES, M	3975430.44	438022.10	4413452.54	53203.46	.00	4413452.54	4,466,656	53203.46	98.80
11	GRANTS AND	6690187.65	.00	6690187.65	1085499.35	.00	6690187.65	7,775,687	1085499.35	86.03
****	TOTALS	24,366,780.08	518,286.14	24,885,066.22	1,509,882.78	.00	24,885,066.22	26,394,949	1,509,882.78	94.27
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	24,366,780.08	518,286.14	24,885,066.22	1,509,882.78	.00	24,885,066.22	26,394,949	1,509,882.78	94.27
***	TOTAL SOURCE OF FUNDS	24,366,780.08	518,286.14	24,885,066.22	1,509,882.78	.00	24,885,066.22	26,394,949	1,509,882.78	94.27

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
****	TOTALS	.84	.00	.84	.84-	.00	.84		.84-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.84	.00	.84	.84-	.00	.84		.84-	00.00
***	TOTAL SOURCE OF FUNDS	.84	.00	.84	.84-	.00	.84		.84-	00.00



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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0174 FAMILY HEALTH 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	1091182.87	.00	1091182.87	49459.13	.00	1091182.87	1,140,642	49459.13	95.66
02	EMPLOYEE BE	408058.52	.00	408058.52	7748.48	.00	408058.52	415,807	7748.48	98.13
03	TRAVEL, IN-	1410.14	.00	1410.14	5103.86	.00	1410.14	6,514	5103.86	21.64
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	89458.88	257.12	89716.00	41458.00	.00	89716.00	131,174	41458.00	68.39
06	RENTALS AND	54095.14	5922.46	60017.60	47279.40	.00	60017.60	107,297	47279.40	55.93
07	UTILITIES A	44927.23	2701.25	47628.48	54852.52	.00	47628.48	102,481	54852.52	46.47
08	SERVICES	24483.48	6184.62	30668.10	60794.90	.00	30668.10	91,463	60794.90	33.53
09	SUPPLIES, M	56182.53	1454.80	57637.33	92273.67	.00	57637.33	149,911	92273.67	38.44
10	TRANSPORTAT	495.03	.00	495.03	1790.97	.00	495.03	2,286	1790.97	21.65
11	GRANTS AND	190739.70	.00	190739.70	84260.30	.00	190739.70	275,000	84260.30	69.35
14	OTHER EQUIP	608.67	.00	608.67	1291.33	.00	608.67	1,900	1291.33	32.03
****	TOTALS	1,961,642.19	16,520.25	1,978,162.44	449,312.56	.00	1,978,162.44	2,427,475	449,312.56	81.49
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,961,642.19	16,520.25	1,978,162.44	449,312.56	.00	1,978,162.44	2,427,475	449,312.56	81.49
***	TOTAL SOURCE OF FUNDS	1,961,642.19	16,520.25	1,978,162.44	449,312.56	.00	1,978,162.44	2,427,475	449,312.56	81.49

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0179 DISEASE CONTROL

-- 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	636174.20	.00	636174.20	208965.80	.00	636174.20	845,140	208965.80	75.27
02	EMPLOYEE BE	221213.62	.00	221213.62	59583.38	.00	221213.62	280,797	59583.38	78.78
03	TRAVEL, IN-	32130.92	.00	32130.92	17635.08	.00	32130.92	49,766	17635.08	64.56
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	1866.82	92.50	1959.32	6122.68	.00	1959.32	8,082	6122.68	24.24
06	RENTALS AND	90.20	102.04	192.24	307.76	.00	192.24	500	307.76	38.44
07	UTILITIES A	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	SERVICES	246.00	96.00	342.00	158.00	.00	342.00	500	158.00	68.40
09	SUPPLIES, M	12660.62	621324.20	633984.82	12723.18	.00	633984.82	646,708	12723.18	98.03
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	154353.19	.00	154353.19	48346.81	.00	154353.19	202,700	48346.81	76.14
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
****	TOTALS	1,058,735.57	621,614.74	1,680,350.31	353,842.69	.00	1,680,350.31	2,034,193	353,842.69	82.60
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,058,735.57	621,614.74	1,680,350.31	353,842.69	.00	1,680,350.31	2,034,193	353,842.69	82.60
***	TOTAL SOURCE OF FUNDS	1,058,735.57	621,614.74	1,680,350.31	353,842.69	.00	1,680,350.31	2,034,193	353,842.69	82.60

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	190000.00	.00	190000.00	167792.00	.00	190000.00	357,792	167792.00	53.10
****	TOTALS	190,000.00	.00	190,000.00	167,792.00	.00	190,000.00	357,792	167,792.00	53.10
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	190,000.00	.00	190,000.00	167,792.00	.00	190,000.00	357,792	167,792.00	53.10
***	TOTAL SOURCE OF FUNDS	190,000.00	.00	190,000.00	167,792.00	.00	190,000.00	357,792	167,792.00	53.10

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0193 COUNTY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3631879.00	.00	3631879.00	93473.00	.00	3631879.00	3,725,352	93473.00	97.49
02	EMPLOYEE BE	1553020.00	.00	1553020.00	55678.00	.00	1553020.00	1,608,698	55678.00	96.53
11	GRANTS AND	1243203.25	.00	1243203.25	81148.25-	.00	1243203.25	1,162,055	81148.25-	106.98
****	TOTALS	6,428,102.25	.00	6,428,102.25	68,002.75	.00	6,428,102.25	6,496,105	68,002.75	98.95
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,428,102.25	.00	6,428,102.25	68,002.75	.00	6,428,102.25	6,496,105	68,002.75	98.95
***	TOTAL SOURCE OF FUNDS	6,428,102.25	.00	6,428,102.25	68,002.75	.00	6,428,102.25	6,496,105	68,002.75	98.95

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	46.20	.00	46.20	46.20-	.00	46.20	00	46.20-	.00
03	TRAVEL, IN-	9408.76	.00	9408.76	9408.76-	.00	9408.76	00	9408.76-	.00
09	SUPPLIES, M	16733.34	.00	16733.34	16733.34-	.00	16733.34	00	16733.34-	.00
11	GRANTS AND	30000.00	.00	30000.00	30000.00-	.00	30000.00	00	30000.00-	.00
****	TOTALS	56,188.30	.00	56,188.30	56,188.30-	.00	56,188.30		56,188.30-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	56,188.30	.00	56,188.30	56,188.30-	.00	56,188.30		56,188.30-	00.00
***	TOTAL SOURCE OF FUNDS	56,188.30	.00	56,188.30	56,188.30-	.00	56,188.30		56,188.30-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH 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	5359236.07	.00	5359236.07	351897.93	.00	5359236.07	5,711,134	351897.93	93.83
02	EMPLOYEE BE	2182338.34	.00	2182338.34	122963.66	.00	2182338.34	2,305,302	122963.66	94.66
03	TRAVEL, IN-	42949.82	.00	42949.82	13330.18	.00	42949.82	56,280	13330.18	76.31
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	91325.70	349.62	91675.32	47580.68	.00	91675.32	139,256	47580.68	65.83
06	RENTALS AND	54185.34	6024.50	60209.84	47587.16	.00	60209.84	107,797	47587.16	55.85
07	UTILITIES A	44927.23	2701.25	47628.48	54852.52	.00	47628.48	102,481	54852.52	46.47
08	SERVICES	24729.48	6280.62	31010.10	60952.90	.00	31010.10	91,963	60952.90	33.72
09	SUPPLIES, M	85577.33	622779.00	708356.33	88262.67	.00	708356.33	796,619	88262.67	88.92
10	TRANSPORTAT	495.03	.00	495.03	1790.97	.00	495.03	2,286	1790.97	21.65
11	GRANTS AND	1808296.14	.00	1808296.14	189250.86	.00	1808296.14	1,997,547	189250.86	90.52
14	OTHER EQUIP	608.67	.00	608.67	1291.33	.00	608.67	1,900	1291.33	32.03
****	TOTALS	9,694,669.15	638,134.99	10,332,804.14	982,760.86	.00	10,332,804.14	11,315,565	982,760.86	91.31
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,694,669.15	638,134.99	10,332,804.14	982,760.86	.00	10,332,804.14	11,315,565	982,760.86	91.31
***	TOTAL SOURCE OF FUNDS	9,694,669.15	638,134.99	10,332,804.14	982,760.86	.00	10,332,804.14	11,315,565	982,760.86	91.31

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0313 RADIATION SAFETY FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	.02	.00	.02	.02-	.00	.02		.02-	00.00
FUND	SOURCE OF FUNDS									
0313	RADIATION SAFETY FUND	.02	.00	.02	.02-	.00	.02		.02-	00.00
***	TOTAL SOURCE OF FUNDS	.02	.00	.02	.02-	.00	.02		.02-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0313 RADIATION SAFETY FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1267120.97	.00	1267120.97	17082.03	.00	1267120.97	1,284,203	17082.03	98.66
02	EMPLOYEE BE	471020.58	.00	471020.58	3451.42	.00	471020.58	474,472	3451.42	99.27
03	TRAVEL, IN-	111350.15	.00	111350.15	29472.85	.00	111350.15	140,823	29472.85	79.07
04	TRAVEL, OUT	3008.11	.00	3008.11	44064.89	.00	3008.11	47,073	44064.89	6.39
05	REPAIR AND	20867.00	.00	20867.00	8108.00	.00	20867.00	28,975	8108.00	72.01
06	RENTALS AND	12459.86	571.59	13031.45	19269.55	.00	13031.45	32,301	19269.55	40.34
07	UTILITIES A	17837.84	1072.70	18910.54	8408.46	.00	18910.54	27,319	8408.46	69.22
08	SERVICES	82844.09	21433.76	104277.85	41669.15	.00	104277.85	145,947	41669.15	71.44
09	SUPPLIES, M	56480.23	14832.30	71312.53	19000.47	.00	71312.53	90,313	19000.47	78.96
10	TRANSPORTAT	1213.82	.00	1213.82	2070.18	.00	1213.82	3,284	2070.18	36.96
14	OTHER EQUIP	71497.98	14304.00	85801.98	3483.02	.00	85801.98	89,285	3483.02	96.09
****	TOTALS	2,115,700.63	52,214.35	2,167,914.98	196,080.02	.00	2,167,914.98	2,363,995	196,080.02	91.70
FUND	SOURCE OF FUNDS									
0313	RADIATION SAFETY FUND	2,115,700.63	52,214.35	2,167,914.98	196,080.02	.00	2,167,914.98	2,363,995	196,080.02	91.70
***	TOTAL SOURCE OF FUNDS	2,115,700.63	52,214.35	2,167,914.98	196,080.02	.00	2,167,914.98	2,363,995	196,080.02	91.70



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AGENCY: 011 PUBLIC HEALTH  
FUND: 0313 RADIATION SAFETY FUND

APPR UNIT: 411 PUBLIC HEALTH 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	1267120.97	.00	1267120.97	17082.03	.00	1267120.97	1,284,203	17082.03	98.66
02	EMPLOYEE BE	471020.58	.00	471020.58	3451.42	.00	471020.58	474,472	3451.42	99.27
03	TRAVEL, IN-	111350.15	.00	111350.15	29472.85	.00	111350.15	140,823	29472.85	79.07
04	TRAVEL, OUT	3008.11	.00	3008.11	44064.89	.00	3008.11	47,073	44064.89	6.39
05	REPAIR AND	20867.00	.00	20867.00	8108.00	.00	20867.00	28,975	8108.00	72.01
06	RENTALS AND	12459.86	571.59	13031.45	19269.55	.00	13031.45	32,301	19269.55	40.34
07	UTILITIES A	17837.84	1072.70	18910.54	8408.46	.00	18910.54	27,319	8408.46	69.22
08	SERVICES	82844.09	21433.76	104277.85	41669.15	.00	104277.85	145,947	41669.15	71.44
09	SUPPLIES, M	56480.25	14832.30	71312.55	19000.45	.00	71312.55	90,313	19000.45	78.96
10	TRANSPORTAT	1213.82	.00	1213.82	2070.18	.00	1213.82	3,284	2070.18	36.96
14	OTHER EQUIP	71497.98	14304.00	85801.98	3483.02	.00	85801.98	89,285	3483.02	96.09
****	TOTALS	2,115,700.65	52,214.35	2,167,915.00	196,080.00	.00	2,167,915.00	2,363,995	196,080.00	91.70
FUND	SOURCE OF FUNDS									
0313	RADIATION SAFETY FUND	2,115,700.65	52,214.35	2,167,915.00	196,080.00	.00	2,167,915.00	2,363,995	196,080.00	91.70
***	TOTAL SOURCE OF FUNDS	2,115,700.65	52,214.35	2,167,915.00	196,080.00	.00	2,167,915.00	2,363,995	196,080.00	91.70

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0314 COUNTY HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0314	COUNTY HEALTH	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0314 COUNTY HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0193 COUNTY OPERATIONS

-- 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	52818476.26	.00	52818476.26	8812583.74	.00	52818476.26	61,631,060	8812583.74	85.70
02	EMPLOYEE BE	20918789.03	.00	20918789.03	5495742.97	.00	20918789.03	26,414,532	5495742.97	79.19
03	TRAVEL, IN-	3695609.97	.00	3695609.97	5059270.03	.00	3695609.97	8,754,880	5059270.03	42.21
04	TRAVEL, OUT	1776.08	.00	1776.08	5583.92	.00	1776.08	7,360	5583.92	24.13
05	REPAIR AND	313873.75	8401.96	322275.71	86903.29	.00	322275.71	409,179	86903.29	78.76
06	RENTALS AND	4077873.21	163460.25	4241333.46	703456.54	.00	4241333.46	4,944,790	703456.54	85.77
07	UTILITIES A	3034568.56	44957.74	3079526.30	1280626.70	.00	3079526.30	4,360,153	1280626.70	70.62
08	SERVICES	2865888.98	426677.90	3292566.88	16799570.12	.00	3292566.88	20,092,137	16799570.12	16.38
09	SUPPLIES, M	3831372.29	622250.73	4453623.02	1909036.98	.00	4453623.02	6,362,660	1909036.98	69.99
10	TRANSPORTAT	68560.39	9823.75	78384.14	25357.86	.00	78384.14	103,742	25357.86	75.55
11	GRANTS AND	11999829.20	.00	11999829.20	33996521.80	.00	11999829.20	45,996,351	33996521.80	26.08
13	TRANSPORTAT	.00	.00	.00	35544.00	.00	.00	35,544	35544.00	.00
14	OTHER EQUIP	70491.48	20339.90	90831.38	134713.62	.00	90831.38	225,545	134713.62	40.27
****	TOTALS	103,697,109.20		104,993,021.43		.00		179,337,933		58.54
			1,295,912.23		74,344,911.57		104,993,021.43		74,344,911.57	
FUND	SOURCE OF FUNDS									
0314	COUNTY HEALTH	103,697,109.20		104,993,021.43		.00		179,337,933		58.54
			1,295,912.23		74,344,911.57		104,993,021.43		74,344,911.57	
***	TOTAL SOURCE OF FUNDS	103,697,109.20		104,993,021.43		.00		179,337,933		58.54
			1,295,912.23		74,344,911.57		104,993,021.43		74,344,911.57	

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0314 COUNTY HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	52818476.26	.00	52818476.26	8812583.74	.00	52818476.26	61,631,060	8812583.74	85.70
02	EMPLOYEE BE	20918789.03	.00	20918789.03	5495742.97	.00	20918789.03	26,414,532	5495742.97	79.19
03	TRAVEL, IN-	3695609.97	.00	3695609.97	5059270.03	.00	3695609.97	8,754,880	5059270.03	42.21
04	TRAVEL, OUT	1776.08	.00	1776.08	5583.92	.00	1776.08	7,360	5583.92	24.13
05	REPAIR AND	313873.75	8401.96	322275.71	86903.29	.00	322275.71	409,179	86903.29	78.76
06	RENTALS AND	4077873.21	163460.25	4241333.46	703456.54	.00	4241333.46	4,944,790	703456.54	85.77
07	UTILITIES A	3034568.56	44957.74	3079526.30	1280626.70	.00	3079526.30	4,360,153	1280626.70	70.62
08	SERVICES	2865888.98	426677.90	3292566.88	16799570.12	.00	3292566.88	20,092,137	16799570.12	16.38
09	SUPPLIES, M	3831372.47	622250.73	4453623.20	1909036.80	.00	4453623.20	6,362,660	1909036.80	69.99
10	TRANSPORTAT	68560.39	9823.75	78384.14	25357.86	.00	78384.14	103,742	25357.86	75.55
11	GRANTS AND	11999829.20	.00	11999829.20	33996521.80	.00	11999829.20	45,996,351	33996521.80	26.08
13	TRANSPORTAT	.00	.00	.00	35544.00	.00	.00	35,544	35544.00	.00
14	OTHER EQUIP	70491.48	20339.90	90831.38	134713.62	.00	90831.38	225,545	134713.62	40.27
****	TOTALS	103,697,109.38	1,295,912.23	104,993,021.61	74,344,911.39	.00	104,993,021.61	179,337,933	74,344,911.39	58.54
FUND	SOURCE OF FUNDS									
0314	COUNTY HEALTH	103,697,109.38	1,295,912.23	104,993,021.61	74,344,911.39	.00	104,993,021.61	179,337,933	74,344,911.39	58.54
***	TOTAL SOURCE OF FUNDS	103,697,109.38	1,295,912.23	104,993,021.61	74,344,911.39	.00	104,993,021.61	179,337,933	74,344,911.39	58.54

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0149 LIBRARY DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	502.88	.00	502.88	502.88-	.00	502.88	00	502.88-	.00
****	TOTALS	502.88	.00	502.88	502.88-	.00	502.88		502.88-	00.00
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	502.88	.00	502.88	502.88-	.00	502.88		502.88-	00.00
***	TOTAL SOURCE OF FUNDS	502.88	.00	502.88	502.88-	.00	502.88		502.88-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0174 FAMILY HEALTH 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	6771992.01	.00	6771992.01	1115787.99	.00	6771992.01	7,887,780	1115787.99	85.85
02	EMPLOYEE BE	2198907.27	.00	2198907.27	1003824.73	.00	2198907.27	3,202,732	1003824.73	68.65
03	TRAVEL, IN-	452422.36	.00	452422.36	69115.64	.00	452422.36	521,538	69115.64	86.74
04	TRAVEL, OUT	30035.14	.00	30035.14	54935.86	.00	30035.14	84,971	54935.86	35.34
05	REPAIR AND	1341.75	532.39	1874.14	15154.86	.00	1874.14	17,029	15154.86	11.00
06	RENTALS AND	37822.83	1446.01	39268.84	52703.16	.00	39268.84	91,972	52703.16	42.69
07	UTILITIES A	27864.33	9194.46	37058.79	10768.21	.00	37058.79	47,827	10768.21	77.48
08	SERVICES	3160749.72	280514.63	3441264.35	584838.35-	.00	3441264.35	2,856,426	584838.35-	120.47
09	SUPPLIES, M	102519739.58	1142102.47	103661842.05	16160182.95	.00	103661842.05	119,822,025	16160182.95	86.51
10	TRANSPORTAT	.00	.00	.00	5091.00	.00	.00	5,091	5091.00	.00
11	GRANTS AND	3587757.07	.00	3587757.07	2556843.93	.00	3587757.07	6,144,601	2556843.93	58.38
14	OTHER EQUIP	24212.69	.00	24212.69	64583.69-	.00	24212.69	40,371-	64583.69-	.00
****	TOTALS	118,812,844.75	1,433,789.96	120,246,634.71	20,394,986.29	.00	120,246,634.71	140,641,621	20,394,986.29	85.49
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	118,812,844.75	1,433,789.96	120,246,634.71	20,394,986.29	.00	120,246,634.71	140,641,621	20,394,986.29	85.49
***	TOTAL SOURCE OF FUNDS	118,812,844.75	1,433,789.96	120,246,634.71	20,394,986.29	.00	120,246,634.71	140,641,621	20,394,986.29	85.49

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0179 DISEASE CONTROL

-- 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	10668728.70	.00	10668728.70	339998.70-	.00	10668728.70	10,328,730	339998.70-	103.29
02	EMPLOYEE BE	3952588.12	.00	3952588.12	89600.88	.00	3952588.12	4,042,189	89600.88	97.78
03	TRAVEL, IN-	615783.61	.00	615783.61	229477.39	.00	615783.61	845,261	229477.39	72.85
04	TRAVEL, OUT	54497.06	.00	54497.06	90103.94	.00	54497.06	144,601	90103.94	37.68
05	REPAIR AND	87357.59	6091.42	93449.01	254927.99	.00	93449.01	348,377	254927.99	26.82
06	RENTALS AND	190711.68	3341.63	194053.31	346097.69	.00	194053.31	540,151	346097.69	35.92
07	UTILITIES A	268111.63	38806.72	306918.35	152443.65	.00	306918.35	459,362	152443.65	66.81
08	SERVICES	1559952.90	585119.65	2145072.55	210167.45	.00	2145072.55	2,355,240	210167.45	91.07
09	SUPPLIES, M	15855379.72	5573894.52	21429274.24	916933.76	.00	21429274.24	22,346,208	916933.76	95.89
10	TRANSPORTAT	33046.95	.00	33046.95	1897.95-	.00	33046.95	31,149	1897.95-	106.09
11	GRANTS AND	9337718.76	.00	9337718.76	239059.76-	.00	9337718.76	9,098,659	239059.76-	102.62
13	TRANSPORTAT	.00	.00	.00	30573.00	.00	.00	30,573	30573.00	.00
14	OTHER EQUIP	1096393.93	9992.15	1106386.08	956963.08-	.00	1106386.08	149,423	956963.08-	740.43
****	TOTALS	43,720,270.65	6,217,246.09	49,937,516.74	782,406.26	.00	49,937,516.74	50,719,923	782,406.26	98.45
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	43,720,270.65	6,217,246.09	49,937,516.74	782,406.26	.00	49,937,516.74	50,719,923	782,406.26	98.45
***	TOTAL SOURCE OF FUNDS	43,720,270.65	6,217,246.09	49,937,516.74	782,406.26	.00	49,937,516.74	50,719,923	782,406.26	98.45



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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

-- 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	4921445.56	.00	4921445.56	140024.56-	.00	4921445.56	4,781,421	140024.56-	102.92
02	EMPLOYEE BE	1945456.88	.00	1945456.88	61828.12	.00	1945456.88	2,007,285	61828.12	96.91
03	TRAVEL, IN-	3832.39	.00	3832.39	930.61	.00	3832.39	4,763	930.61	80.46
04	TRAVEL, OUT	4767.77	.00	4767.77	10434.23	.00	4767.77	15,202	10434.23	31.36
05	REPAIR AND	127384.32	10867.55	138251.87	178795.13	.00	138251.87	317,047	178795.13	43.60
06	RENTALS AND	76452.57	5209.01	81661.58	14917.42	.00	81661.58	96,579	14917.42	84.55
07	UTILITIES A	377037.58	2529.00	379566.58	80956.42	.00	379566.58	460,523	80956.42	82.42
08	SERVICES	293313.81	22325.88	315639.69	38803.31	.00	315639.69	354,443	38803.31	89.05
09	SUPPLIES, M	8137371.51	695038.74	8832410.25	107260.75	.00	8832410.25	8,939,671	107260.75	98.80
10	TRANSPORTAT	2997.92	.00	2997.92	2901.08	.00	2997.92	5,899	2901.08	50.82
11	GRANTS AND	4909595.58	.00	4909595.58	636954.42	.00	4909595.58	5,546,550	636954.42	88.51
14	OTHER EQUIP	51660.84	24539.12	76199.96	97462.04	.00	76199.96	173,662	97462.04	43.87
****	TOTALS	20,851,316.73	760,509.30	21,611,826.03	1,091,218.97	.00	21,611,826.03	22,703,045	1,091,218.97	95.19
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	20,851,316.73	760,509.30	21,611,826.03	1,091,218.97	.00	21,611,826.03	22,703,045	1,091,218.97	95.19
***	TOTAL SOURCE OF FUNDS	20,851,316.73	760,509.30	21,611,826.03	1,091,218.97	.00	21,611,826.03	22,703,045	1,091,218.97	95.19

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0193 COUNTY OPERATIONS

-- 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	19287302.46	.00	19287302.46	702128.54	.00	19287302.46	19,989,431	702128.54	96.48
02	EMPLOYEE BE	7947104.56	.00	7947104.56	119129.44	.00	7947104.56	8,066,234	119129.44	98.52
03	TRAVEL, IN-	479638.77	.00	479638.77	101096.23	.00	479638.77	580,735	101096.23	82.59
04	TRAVEL, OUT	57366.54	.00	57366.54	119067.46	.00	57366.54	176,434	119067.46	32.51
05	REPAIR AND	4584.10	.00	4584.10	24063.90	.00	4584.10	28,648	24063.90	16.00
06	RENTALS AND	3023999.08	9281.99	3033281.07	63242.93	.00	3033281.07	3,096,524	63242.93	97.95
07	UTILITIES A	37327.21	5874.87	43202.08	37397.92	.00	43202.08	80,600	37397.92	53.60
08	SERVICES	4413680.04	1563550.58	5977230.62	1046295.38	.00	5977230.62	7,023,526	1046295.38	85.10
09	SUPPLIES, M	15560591.19	1490564.60	17051155.79	7969981.79-	.00	17051155.79	9,081,174	7969981.79-	187.76
10	TRANSPORTAT	14559.15	.00	14559.15	6302.85	.00	14559.15	20,862	6302.85	69.78
11	GRANTS AND	12981531.24	.00	12981531.24	9206970.76	.00	12981531.24	22,188,502	9206970.76	58.50
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	193685.72	195501.62	389187.34	3554314.66	.00	389187.34	3,943,502	3554314.66	9.86
****	TOTALS	64,001,370.06	3,264,773.66	67,266,143.72	7,015,028.28	.00	67,266,143.72	74,281,172	7,015,028.28	90.55
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	64,001,370.06	3,264,773.66	67,266,143.72	7,015,028.28	.00	67,266,143.72	74,281,172	7,015,028.28	90.55
***	TOTAL SOURCE OF FUNDS	64,001,370.06	3,264,773.66	67,266,143.72	7,015,028.28	.00	67,266,143.72	74,281,172	7,015,028.28	90.55

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

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

-- 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	70700.38	.00	70700.38	550.38-	.00	70700.38	70,150	550.38-	100.78
02	EMPLOYEE BE	27439.23	.00	27439.23	69.23-	.00	27439.23	27,370	69.23-	100.25
03	TRAVEL, IN-	2084.20	.00	2084.20	7915.80	.00	2084.20	10,000	7915.80	20.84
04	TRAVEL, OUT	6041.59	.00	6041.59	3958.41	.00	6041.59	10,000	3958.41	60.41
05	REPAIR AND	20528.44	.00	20528.44	29471.56	.00	20528.44	50,000	29471.56	41.05
06	RENTALS AND	6081.24	2000.74	8081.98	14354.02	.00	8081.98	22,436	14354.02	36.02
07	UTILITIES A	16645.71	475.33	17121.04	2878.96	.00	17121.04	20,000	2878.96	85.60
08	SERVICES	74902.17	35861.36	110763.53	51865.53-	.00	110763.53	58,898	51865.53-	188.05
09	SUPPLIES, M	272408.50	5118.52	277527.02	6688.98	.00	277527.02	284,216	6688.98	97.64
11	GRANTS AND	306810.54	.00	306810.54	494305.46	.00	306810.54	801,116	494305.46	38.29
14	OTHER EQUIP	86211.29	.00	86211.29	373788.71	.00	86211.29	460,000	373788.71	18.74
****	TOTALS	889,853.29	43,455.95	933,309.24	880,876.76	.00	933,309.24	1,814,186	880,876.76	51.44
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	889,853.29	43,455.95	933,309.24	880,876.76	.00	933,309.24	1,814,186	880,876.76	51.44
***	TOTAL SOURCE OF FUNDS	889,853.29	43,455.95	933,309.24	880,876.76	.00	933,309.24	1,814,186	880,876.76	51.44

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

-- 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	5775037.79	.00	5775037.79	1120156.21	.00	5775037.79	6,895,194	1120156.21	83.75
02	EMPLOYEE BE	2055541.67	.00	2055541.67	953502.33	.00	2055541.67	3,009,044	953502.33	68.31
03	TRAVEL, IN-	522598.01	.00	522598.01	46418.99	.00	522598.01	569,017	46418.99	91.84
04	TRAVEL, OUT	70750.94	.00	70750.94	22296.94-	.00	70750.94	48,454	22296.94-	146.01
05	REPAIR AND	5668.71	166.15	5834.86	10015.14	.00	5834.86	15,850	10015.14	36.81
06	RENTALS AND	252423.39	9060.35	261483.74	21517.26	.00	261483.74	283,001	21517.26	92.39
07	UTILITIES A	38607.20	9334.14	47941.34	2124.66	.00	47941.34	50,066	2124.66	95.75
08	SERVICES	117292.60	38449.07	155741.67	181667.33	.00	155741.67	337,409	181667.33	46.15
09	SUPPLIES, M	1166284.60	6120.20	1172404.80	23143.20	.00	1172404.80	1,195,548	23143.20	98.06
10	TRANSPORTAT	10111.41	.00	10111.41	7288.59	.00	10111.41	17,400	7288.59	58.11
11	GRANTS AND	488.16	.00	488.16	128597.84	.00	488.16	129,086	128597.84	.37
14	OTHER EQUIP	49352.37	2667.61	52019.98	14619.98-	.00	52019.98	37,400	14619.98-	139.09
****	TOTALS	10,064,156.85	65,797.52	10,129,954.37	2,457,514.63	.00	10,129,954.37	12,587,469	2,457,514.63	80.47
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	10,064,156.85	65,797.52	10,129,954.37	2,457,514.63	.00	10,129,954.37	12,587,469	2,457,514.63	80.47
***	TOTAL SOURCE OF FUNDS	10,064,156.85	65,797.52	10,129,954.37	2,457,514.63	.00	10,129,954.37	12,587,469	2,457,514.63	80.47

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH 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	47495206.90	.00	47495206.90	2457499.10	.00	47495206.90	49,952,706	2457499.10	95.08
02	EMPLOYEE BE	18127037.73	.00	18127037.73	2227816.27	.00	18127037.73	20,354,854	2227816.27	89.05
03	TRAVEL, IN-	2076862.22	.00	2076862.22	454451.78	.00	2076862.22	2,531,314	454451.78	82.04
04	TRAVEL, OUT	223459.04	.00	223459.04	256202.96	.00	223459.04	479,662	256202.96	46.58
05	REPAIR AND	246864.91	17657.51	264522.42	512428.58	.00	264522.42	776,951	512428.58	34.04
06	RENTALS AND	3587490.79	30339.73	3617830.52	512832.48	.00	3617830.52	4,130,663	512832.48	87.58
07	UTILITIES A	765593.66	66214.52	831808.18	286569.82	.00	831808.18	1,118,378	286569.82	74.37
08	SERVICES	9619891.24	2525821.17	12145712.41	840229.59	.00	12145712.41	12,985,942	840229.59	93.52
09	SUPPLIES, M	143511776.05	8912839.05	152424615.10	9244226.90	.00	152424615.10	161,668,842	9244226.90	94.28
10	TRANSPORTAT	60715.43	.00	60715.43	19685.57	.00	60715.43	80,401	19685.57	75.51
11	GRANTS AND	31123901.35	.00	31123901.35	12784612.65	.00	31123901.35	43,908,514	12784612.65	70.88
13	TRANSPORTAT	.00	.00	.00	35573.00	.00	.00	35,573	35573.00	.00
14	OTHER EQUIP	1501516.84	232700.50	1734217.34	2989398.66	.00	1734217.34	4,723,616	2989398.66	36.71
****	TOTALS	258,340,316.16	11,785,572.48	270,125,888.64	32,621,527.36	.00	270,125,888.64	302,747,416	32,621,527.36	89.22
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	258,340,316.16	11,785,572.48	270,125,888.64	32,621,527.36	.00	270,125,888.64	302,747,416	32,621,527.36	89.22
***	TOTAL SOURCE OF FUNDS	258,340,316.16	11,785,572.48	270,125,888.64	32,621,527.36	.00	270,125,888.64	302,747,416	32,621,527.36	89.22

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0317 HEALTH STATISTICS FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0317	HEALTH STATISTICS FUND	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0317 HEALTH STATISTICS FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2681940.93	.00	2681940.93	210832.07	.00	2681940.93	2,892,773	210832.07	92.71
02	EMPLOYEE BE	1132151.72	.00	1132151.72	29746.28	.00	1132151.72	1,161,898	29746.28	97.43
11	GRANTS AND	.00	.00	.00	2536676.00	.00	.00	2,536,676	2536676.00	.00
****	TOTALS	3,814,092.65	.00	3,814,092.65	2,777,254.35	.00	3,814,092.65	6,591,347	2,777,254.35	57.86
FUND	SOURCE OF FUNDS									
0317	HEALTH STATISTICS FUND	3,814,092.65	.00	3,814,092.65	2,777,254.35	.00	3,814,092.65	6,591,347	2,777,254.35	57.86
***	TOTAL SOURCE OF FUNDS	3,814,092.65	.00	3,814,092.65	2,777,254.35	.00	3,814,092.65	6,591,347	2,777,254.35	57.86

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0317 HEALTH STATISTICS FUND

APPR UNIT: 411 PUBLIC HEALTH 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	2681940.93	.00	2681940.93	210832.07	.00	2681940.93	2,892,773	210832.07	92.71
02	EMPLOYEE BE	1132151.72	.00	1132151.72	29746.28	.00	1132151.72	1,161,898	29746.28	97.43
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
11	GRANTS AND	.00	.00	.00	2536676.00	.00	.00	2,536,676	2536676.00	.00
****	TOTALS	3,814,093.00	.00	3,814,093.00	2,777,254.00	.00	3,814,093.00	6,591,347	2,777,254.00	57.86
FUND	SOURCE OF FUNDS									
0317	HEALTH STATISTICS FUND	3,814,093.00	.00	3,814,093.00	2,777,254.00	.00	3,814,093.00	6,591,347	2,777,254.00	57.86
***	TOTAL SOURCE OF FUNDS	3,814,093.00	.00	3,814,093.00	2,777,254.00	.00	3,814,093.00	6,591,347	2,777,254.00	57.86



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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH  
FUND: 0318 AMBULANCE OPERATORS FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19556.00	.00	19556.00	66444.00	.00	19556.00	86,000	66444.00	22.73
02	EMPLOYEE BE	9000.00	.00	9000.00	22525.00	.00	9000.00	31,525	22525.00	28.54
****	TOTALS	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29
FUND	SOURCE OF FUNDS									
0318	AMBULANCE OPERATORS FUND	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29
***	TOTAL SOURCE OF FUNDS	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH  
FUND: 0318 AMBULANCE OPERATORS FUND

APPR UNIT: 411 PUBLIC HEALTH 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	19556.00	.00	19556.00	66444.00	.00	19556.00	86,000	66444.00	22.73
02	EMPLOYEE BE	9000.00	.00	9000.00	22525.00	.00	9000.00	31,525	22525.00	28.54
****	TOTALS	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29
FUND	SOURCE OF FUNDS									
0318	AMBULANCE OPERATORS FUND	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29
***	TOTAL SOURCE OF FUNDS	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 1062 ADPH PLAN REVIEW FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	432166.74	.00	432166.74	20161.26	.00	432166.74	452,328	20161.26	95.54
02	EMPLOYEE BE	165535.32	.00	165535.32	1347.68	.00	165535.32	166,883	1347.68	99.19
****	TOTALS	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52
FUND	SOURCE OF FUNDS									
1062	ADPH PLAN REVIEW FUND	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52
***	TOTAL SOURCE OF FUNDS	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1062 ADPH PLAN REVIEW FUND

APPR UNIT: 411 PUBLIC HEALTH 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	432166.74	.00	432166.74	20161.26	.00	432166.74	452,328	20161.26	95.54
02	EMPLOYEE BE	165535.32	.00	165535.32	1347.68	.00	165535.32	166,883	1347.68	99.19
****	TOTALS	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52
FUND	SOURCE OF FUNDS									
1062	ADPH PLAN REVIEW FUND	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52
***	TOTAL SOURCE OF FUNDS	597,702.06	.00	597,702.06	21,508.94	.00	597,702.06	619,211	21,508.94	96.52

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0193 COUNTY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	19060.00	.00	.00	19,060	19060.00	.00
09	SUPPLIES, M	.00	.00	.00	5940.00	.00	.00	5,940	5940.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1125	PUB HEALTH MANAGEMENT ENTITY	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 1125 PUB HEALTH MANAGEMENT ENTITY

APPR UNIT: 411 PUBLIC HEALTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	19060.00	.00	.00	19,060	19060.00	.00
09	SUPPLIES, M	.00	.00	.00	5940.00	.00	.00	5,940	5940.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1125	PUB HEALTH MANAGEMENT ENTITY	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
****	TOTALS	.28	.00	.28	.28-	.00	.28		.28-	00.00
FUND	SOURCE OF FUNDS									
1415	BP OIL SPILL - PUBLIC HEALTH	.28	.00	.28	.28-	.00	.28		.28-	00.00
***	TOTAL SOURCE OF FUNDS	.28	.00	.28	.28-	.00	.28		.28-	00.00

RUN DATE : 09/29/14  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40265.59	.00	40265.59	31965.41	.00	40265.59	72,231	31965.41	55.74
02	EMPLOYEE BE	16328.84	.00	16328.84	9202.16	.00	16328.84	25,531	9202.16	63.95
03	TRAVEL, IN-	240.56	.00	240.56	2259.44	.00	240.56	2,500	2259.44	9.62
09	SUPPLIES, M	17738.37	2110.61	19848.98	128899.02	.00	19848.98	148,748	128899.02	13.34
14	OTHER EQUIP	25126.75	.00	25126.75	4886.25	.00	25126.75	30,013	4886.25	83.71
****	TOTALS	99,700.11	2,110.61	101,810.72	177,212.28	.00	101,810.72	279,023	177,212.28	36.48
FUND	SOURCE OF FUNDS									
1415	BP OIL SPILL - PUBLIC HEALTH	99,700.11	2,110.61	101,810.72	177,212.28	.00	101,810.72	279,023	177,212.28	36.48
***	TOTAL SOURCE OF FUNDS	99,700.11	2,110.61	101,810.72	177,212.28	.00	101,810.72	279,023	177,212.28	36.48



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AGENCY: 011 PUBLIC HEALTH  
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	40265.59	.00	40265.59	31965.41	.00	40265.59	72,231	31965.41	55.74
02	EMPLOYEE BE	16328.84	.00	16328.84	9202.16	.00	16328.84	25,531	9202.16	63.95
03	TRAVEL, IN-	240.56	.00	240.56	2259.44	.00	240.56	2,500	2259.44	9.62
09	SUPPLIES, M	17738.65	2110.61	19849.26	128898.74	.00	19849.26	148,748	128898.74	13.34
14	OTHER EQUIP	25126.75	.00	25126.75	4886.25	.00	25126.75	30,013	4886.25	83.71
****	TOTALS	99,700.39	2,110.61	101,811.00	177,212.00	.00	101,811.00	279,023	177,212.00	36.48
FUND	SOURCE OF FUNDS									
1415	BP OIL SPILL - PUBLIC HEALTH	99,700.39	2,110.61	101,811.00	177,212.00	.00	101,811.00	279,023	177,212.00	36.48
***	TOTAL SOURCE OF FUNDS	99,700.39	2,110.61	101,811.00	177,212.00	.00	101,811.00	279,023	177,212.00	36.48

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REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	119882700.65	.00	119882700.65	12180234.35	.00	119882700.65	132,062,935	12180234.35	90.77
02	EMPLOYEE BE	46734326.99	.00	46734326.99	7944016.01	.00	46734326.99	54,678,343	7944016.01	85.47
03	TRAVEL, IN-	5952780.20	.00	5952780.20	5574883.80	.00	5952780.20	11,527,664	5574883.80	51.63
04	TRAVEL, OUT	228243.23	.00	228243.23	308851.77	.00	228243.23	537,095	308851.77	42.49
05	REPAIR AND	672931.36	26409.09	699340.45	655020.55	.00	699340.45	1,354,361	655020.55	51.63
06	RENTALS AND	7732009.20	200396.07	7932405.27	1283145.73	.00	7932405.27	9,215,551	1283145.73	86.07
07	UTILITIES A	3862927.29	114946.21	3977873.50	1631026.50	.00	3977873.50	5,608,900	1631026.50	70.92
08	SERVICES	12787891.68	3060477.49	15848369.17	17873003.83	.00	15848369.17	33,721,373	17873003.83	46.99
09	SUPPLIES, M	151478375.54	10612833.79	162091209.33	11448568.67	.00	162091209.33	173,539,778	11448568.67	93.40
10	TRANSPORTAT	130984.67	9823.75	140808.42	48904.58	.00	140808.42	189,713	48904.58	74.22
11	GRANTS AND	51622214.34	.00	51622214.34	50592560.66	.00	51622214.34	102,214,775	50592560.66	50.50
13	TRANSPORTAT	.00	.00	.00	71117.00	.00	.00	71,117	71117.00	.00
14	OTHER EQUIP	1669241.72	267344.40	1936586.12	3133772.88	.00	1936586.12	5,070,359	3133772.88	38.19
****	TOTALS	402,754,626.87		417,046,857.67		.00		529,791,964		78.71
			14,292,230.80		112,745,106.33		417,046,857.67		112,745,106.33	
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	24,366,780.08		24,885,066.22		.00		26,394,949		94.27
			518,286.14		1,509,882.78		24,885,066.22		1,509,882.78	
0200	EDUCATION TRUST FUND	9,694,669.15		10,332,804.14		.00		11,315,565		91.31
			638,134.99		982,760.86		10,332,804.14		982,760.86	
0313	RADIATION SAFETY FUND	2,115,700.65		2,167,915.00		.00		2,363,995		91.70
			52,214.35		196,080.00		2,167,915.00		196,080.00	
0314	COUNTY HEALTH	103,697,109.38		104,993,021.61		.00		179,337,933		58.54
			1,295,912.23		74,344,911.39		104,993,021.61		74,344,911.39	
0315	HEALTH SPECIAL REVENUE	258,340,316.16		270,125,888.64		.00		302,747,416		89.22
			11,785,572.48		32,621,527.36		270,125,888.64		32,621,527.36	
0317	HEALTH STATISTICS FUND	3,814,093.00		3,814,093.00		.00		6,591,347		57.86
			.00		2,777,254.00		3,814,093.00		2,777,254.00	
0318	AMBULANCE OPERATORS FUND	28,556.00		28,556.00		.00		117,525		24.29
			.00		88,969.00		28,556.00		88,969.00	
1062	ADPH PLAN REVIEW FUND	597,702.06		597,702.06		.00		619,211		96.52
			.00		21,508.94		597,702.06		21,508.94	

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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES  
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00						
			.00		25,000.00	.00	.00	25,000	25,000.00	00.00
1415	BP OIL SPILL - PUBLIC HEALTH	99,700.39		101,811.00						
			2,110.61		177,212.00	.00	101,811.00	279,023	177,212.00	36.48
***	TOTAL SOURCE OF FUNDS	402,754,626.87		417,046,857.67						
			14,292,230.80		112,745,106.33	.00	417,046,857.67	529,791,964	112,745,106.33	78.71

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 413 FAMILY PRACTICE RURAL HEALTH  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 413 FAMILY PRACTICE RURAL HEALTH  
ACTIVITY: 0198 FAMILY PRACTICE RURAL HLTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	64236.96	.00	64236.96	.04	.00	64236.96	64,237	.04	99.99
02	EMPLOYEE BE	22176.12	.00	22176.12	22.88	.00	22176.12	22,199	22.88	99.89
03	TRAVEL, IN-	2686.58	.00	2686.58	1133.42	.00	2686.58	3,820	1133.42	70.32
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	3822.00	.00	3822.00	637.00	.00	3822.00	4,459	637.00	85.71
07	UTILITIES A	727.33	134.10	861.43	390.57	.00	861.43	1,252	390.57	68.80
08	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	SUPPLIES, M	436.15	.00	436.15	300.85	.00	436.15	737	300.85	59.17
11	GRANTS AND	1310232.18	.00	1310232.18	529160.82	.00	1310232.18	1,839,393	529160.82	71.23
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
****	TOTALS	1,404,317.32	134.10	1,404,451.42	531,645.58	.00	1,404,451.42	1,936,097	531,645.58	72.54
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,404,317.32	134.10	1,404,451.42	531,645.58	.00	1,404,451.42	1,936,097	531,645.58	72.54
***	TOTAL SOURCE OF FUNDS	1,404,317.32	134.10	1,404,451.42	531,645.58	.00	1,404,451.42	1,936,097	531,645.58	72.54

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 413 FAMILY PRACTICE RURAL HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	64236.96	.00	64236.96	.04	.00	64236.96	64,237	.04	99.99
02	EMPLOYEE BE	22176.12	.00	22176.12	22.88	.00	22176.12	22,199	22.88	99.89
03	TRAVEL, IN-	2686.58	.00	2686.58	1133.42	.00	2686.58	3,820	1133.42	70.32
06	RENTALS AND	3822.00	.00	3822.00	637.00	.00	3822.00	4,459	637.00	85.71
07	UTILITIES A	727.33	134.10	861.43	390.57	.00	861.43	1,252	390.57	68.80
09	SUPPLIES, M	436.61	.00	436.61	300.39	.00	436.61	737	300.39	59.24
11	GRANTS AND	1310232.18	.00	1310232.18	529160.82	.00	1310232.18	1,839,393	529160.82	71.23
****	TOTALS	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54
***	TOTAL SOURCE OF FUNDS	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54

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AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 413 FAMILY PRACTICE RURAL HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	64236.96	.00	64236.96	.04	.00	64236.96	64,237	.04	99.99
02	EMPLOYEE BE	22176.12	.00	22176.12	22.88	.00	22176.12	22,199	22.88	99.89
03	TRAVEL, IN-	2686.58	.00	2686.58	1133.42	.00	2686.58	3,820	1133.42	70.32
06	RENTALS AND	3822.00	.00	3822.00	637.00	.00	3822.00	4,459	637.00	85.71
07	UTILITIES A	727.33	134.10	861.43	390.57	.00	861.43	1,252	390.57	68.80
09	SUPPLIES, M	436.61	.00	436.61	300.39	.00	436.61	737	300.39	59.24
11	GRANTS AND	1310232.18	.00	1310232.18	529160.82	.00	1310232.18	1,839,393	529160.82	71.23
****	TOTALS	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54
***	TOTAL SOURCE OF FUNDS	1,404,317.78	134.10	1,404,451.88	531,645.12	.00	1,404,451.88	1,936,097	531,645.12	72.54

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE  
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	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



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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

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

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0953 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.71	.00	.71	.71-	.00	.71	00	.71-	.00
****	TOTALS	.71	.00	.71	.71-	.00	.71		.71-	00.00
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	.71	.00	.71	.71-	.00	.71		.71-	00.00
***	TOTAL SOURCE OF FUNDS	.71	.00	.71	.71-	.00	.71		.71-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0953 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE  
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

-- 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	2885980.37	.00	2885980.37	754296.63	.00	2885980.37	3,640,277	754296.63	79.27
02	EMPLOYEE BE	1244412.05	.00	1244412.05	221773.95	.00	1244412.05	1,466,186	221773.95	84.87
03	TRAVEL, IN-	1465.95	.00	1465.95	88534.05	.00	1465.95	90,000	88534.05	1.62
04	TRAVEL, OUT	5859.47	.00	5859.47	30140.53	.00	5859.47	36,000	30140.53	16.27
05	REPAIR AND	833.59	.00	833.59	4166.41	.00	833.59	5,000	4166.41	16.67
06	RENTALS AND	331115.27	1597.93	332713.20	13586.80	.00	332713.20	346,300	13586.80	96.07
07	UTILITIES A	128505.31	20116.69	148622.00	35378.00	.00	148622.00	184,000	35378.00	80.77
08	SERVICES	155236961.34	196345.24	155433306.58	41347789.42	.00	155433306.58	196,781,096	41347789.42	78.98
09	SUPPLIES, M	547351.77	88282.04	635633.81	467531.19	.00	635633.81	1,103,165	467531.19	57.61
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	1221870.88	.00	1221870.88	374129.12	.00	1221870.88	1,596,000	374129.12	76.55
14	OTHER EQUIP	68857.00	.00	68857.00	1143.00	.00	68857.00	70,000	1143.00	98.36
****	TOTALS	161,673,213.00	306,341.90	161,979,554.90	43,338,719.10	.00	161,979,554.90	205,318,274	43,338,719.10	78.89
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	161,673,213.00	306,341.90	161,979,554.90	43,338,719.10	.00	161,979,554.90	205,318,274	43,338,719.10	78.89
***	TOTAL SOURCE OF FUNDS	161,673,213.00	306,341.90	161,979,554.90	43,338,719.10	.00	161,979,554.90	205,318,274	43,338,719.10	78.89

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0953 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2885980.37	.00	2885980.37	754296.63	.00	2885980.37	3,640,277	754296.63	79.27
02	EMPLOYEE BE	1244412.05	.00	1244412.05	221773.95	.00	1244412.05	1,466,186	221773.95	84.87
03	TRAVEL, IN-	1465.95	.00	1465.95	88534.05	.00	1465.95	90,000	88534.05	1.62
04	TRAVEL, OUT	5859.47	.00	5859.47	30140.53	.00	5859.47	36,000	30140.53	16.27
05	REPAIR AND	833.59	.00	833.59	4166.41	.00	833.59	5,000	4166.41	16.67
06	RENTALS AND	331115.27	1597.93	332713.20	13586.80	.00	332713.20	346,300	13586.80	96.07
07	UTILITIES A	128505.31	20116.69	148622.00	35378.00	.00	148622.00	184,000	35378.00	80.77
08	SERVICES	155236961.34	196345.24	155433306.58	41347789.42	.00	155433306.58	196,781,096	41347789.42	78.98
09	SUPPLIES, M	547352.48	88282.04	635634.52	467530.48	.00	635634.52	1,103,165	467530.48	57.61
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	1221870.88	.00	1221870.88	374129.12	.00	1221870.88	1,596,000	374129.12	76.55
14	OTHER EQUIP	68857.00	.00	68857.00	1143.00	.00	68857.00	70,000	1143.00	98.36
****	TOTALS	161,673,213.71	306,341.90	161,979,555.61	43,338,718.39	.00	161,979,555.61	205,318,274	43,338,718.39	78.89
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	161,673,213.71	306,341.90	161,979,555.61	43,338,718.39	.00	161,979,555.61	205,318,274	43,338,718.39	78.89
***	TOTAL SOURCE OF FUNDS	161,673,213.71	306,341.90	161,979,555.61	43,338,718.39	.00	161,979,555.61	205,318,274	43,338,718.39	78.89

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE  
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4757610.00	.00	4757610.00	.00	.00	4757610.00	4,757,610	.00	100.00
****	TOTALS	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4757610.00	.00	4757610.00	.00	.00	4757610.00	4,757,610	.00	100.00
****	TOTALS	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00

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AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2885980.37	.00	2885980.37	754296.63	.00	2885980.37	3,640,277	754296.63	79.27
02	EMPLOYEE BE	1244412.05	.00	1244412.05	221773.95	.00	1244412.05	1,466,186	221773.95	84.87
03	TRAVEL, IN-	1465.95	.00	1465.95	88534.05	.00	1465.95	90,000	88534.05	1.62
04	TRAVEL, OUT	5859.47	.00	5859.47	30140.53	.00	5859.47	36,000	30140.53	16.27
05	REPAIR AND	833.59	.00	833.59	4166.41	.00	833.59	5,000	4166.41	16.67
06	RENTALS AND	331115.27	1597.93	332713.20	13586.80	.00	332713.20	346,300	13586.80	96.07
07	UTILITIES A	128505.31	20116.69	148622.00	35378.00	.00	148622.00	184,000	35378.00	80.77
08	SERVICES	159994571.34	196345.24	160190916.58	41347789.42	.00	160190916.58	201,538,706	41347789.42	79.48
09	SUPPLIES, M	547352.48	88282.04	635634.52	467530.48	.00	635634.52	1,103,165	467530.48	57.61
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	1221870.88	.00	1221870.88	374129.12	.00	1221870.88	1,596,000	374129.12	76.55
14	OTHER EQUIP	68857.00	.00	68857.00	1143.00	.00	68857.00	70,000	1143.00	98.36
****	TOTALS	166,430,823.71	306,341.90	166,737,165.61	43,338,718.39	.00	166,737,165.61	210,075,884	43,338,718.39	79.36
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	161,673,213.71	306,341.90	161,979,555.61	43,338,718.39	.00	161,979,555.61	205,318,274	43,338,718.39	78.89
1200	CHILDREN FIRST TRUST FUND	4,757,610.00	.00	4,757,610.00	.00	.00	4,757,610.00	4,757,610	.00	00.00
***	TOTAL SOURCE OF FUNDS	166,430,823.71	306,341.90	166,737,165.61	43,338,718.39	.00	166,737,165.61	210,075,884	43,338,718.39	79.36

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	.66	.00	.66	.66-	.00	.66		.66-	00.00
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	.66	.00	.66	.66-	.00	.66		.66-	00.00
***	TOTAL SOURCE OF FUNDS	.66	.00	.66	.66-	.00	.66		.66-	00.00



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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: 0214 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6023020.29	.00	6023020.29	16089.71	.00	6023020.29	6,039,110	16089.71	99.73
02	EMPLOYEE BE	1851676.05	.00	1851676.05	44239.95	.00	1851676.05	1,895,916	44239.95	97.66
****	TOTALS	7,874,696.34	.00	7,874,696.34	60,329.66	.00	7,874,696.34	7,935,026	60,329.66	99.23
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	7,874,696.34	.00	7,874,696.34	60,329.66	.00	7,874,696.34	7,935,026	60,329.66	99.23
***	TOTAL SOURCE OF FUNDS	7,874,696.34	.00	7,874,696.34	60,329.66	.00	7,874,696.34	7,935,026	60,329.66	99.23

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6023020.29	.00	6023020.29	16089.71	.00	6023020.29	6,039,110	16089.71	99.73
02	EMPLOYEE BE	1851676.05	.00	1851676.05	44239.95	.00	1851676.05	1,895,916	44239.95	97.66
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	7,874,697.00	.00	7,874,697.00	60,329.00	.00	7,874,697.00	7,935,026	60,329.00	99.23
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	7,874,697.00	.00	7,874,697.00	60,329.00	.00	7,874,697.00	7,935,026	60,329.00	99.23
***	TOTAL SOURCE OF FUNDS	7,874,697.00	.00	7,874,697.00	60,329.00	.00	7,874,697.00	7,935,026	60,329.00	99.23

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	.01	.00	.01	.01-	.00	.01		.01-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.01	.00	.01	.01-	.00	.01		.01-	00.00
***	TOTAL SOURCE OF FUNDS	.01	.00	.01	.01-	.00	.01		.01-	00.00

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: 0214 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	624430.16	.00	624430.16	7788.84	.00	624430.16	632,219	7788.84	98.76
02	EMPLOYEE BE	205776.83	.00	205776.83	1442.17	.00	205776.83	207,219	1442.17	99.30
****	TOTALS	830,206.99	.00	830,206.99	9,231.01	.00	830,206.99	839,438	9,231.01	98.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	830,206.99	.00	830,206.99	9,231.01	.00	830,206.99	839,438	9,231.01	98.90
***	TOTAL SOURCE OF FUNDS	830,206.99	.00	830,206.99	9,231.01	.00	830,206.99	839,438	9,231.01	98.90

RUN DATE : 09/29/14  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	624430.16	.00	624430.16	7788.84	.00	624430.16	632,219	7788.84	98.76
02	EMPLOYEE BE	205776.83	.00	205776.83	1442.17	.00	205776.83	207,219	1442.17	99.30
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	830,207.00	.00	830,207.00	9,231.00	.00	830,207.00	839,438	9,231.00	98.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	830,207.00	.00	830,207.00	9,231.00	.00	830,207.00	839,438	9,231.00	98.90
***	TOTAL SOURCE OF FUNDS	830,207.00	.00	830,207.00	9,231.00	.00	830,207.00	839,438	9,231.00	98.90

RUN DATE : 09/29/14  
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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: 0214 AGENCY ADMINISTRATION

-- 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	3403427.37	.00	3403427.37	456203.63	.00	3403427.37	3,859,631	456203.63	88.18
02	EMPLOYEE BE	2776591.65	.00	2776591.65	125990.35	.00	2776591.65	2,902,582	125990.35	95.65
03	TRAVEL, IN-	91535.92	.00	91535.92	51730.08	.00	91535.92	143,266	51730.08	63.89
04	TRAVEL, OUT	25018.23	.00	25018.23	14326.77	.00	25018.23	39,345	14326.77	63.58
05	REPAIR AND	6503.48	.00	6503.48	41144.52	.00	6503.48	47,648	41144.52	13.64
06	RENTALS AND	4762794.44	6467.51	4769261.95	47903.05	.00	4769261.95	4,817,165	47903.05	99.00
07	UTILITIES A	2159706.82	3468.03	2163174.85	127567.15	.00	2163174.85	2,290,742	127567.15	94.43
08	SERVICES	4283197.74	42113.91	4325311.65	219988.35	.00	4325311.65	4,545,300	219988.35	95.16
09	SUPPLIES, M	3099891.39	28498.31	3128389.70	407388.30	.00	3128389.70	3,535,778	407388.30	88.47
10	TRANSPORTAT	29519.32	3052.68	32572.00	11438.00	.00	32572.00	44,010	11438.00	74.01
11	GRANTS AND	777803.06	.00	777803.06	161135.94	.00	777803.06	938,939	161135.94	82.83
14	OTHER EQUIP	11075.66	28762.34	39838.00	39215.00	.00	39838.00	79,053	39215.00	50.39
****	TOTALS	21,427,065.08	112,362.78	21,539,427.86	1,704,031.14	.00	21,539,427.86	23,243,459	1,704,031.14	92.66
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	21,427,065.08	112,362.78	21,539,427.86	1,704,031.14	.00	21,539,427.86	23,243,459	1,704,031.14	92.66
***	TOTAL SOURCE OF FUNDS	21,427,065.08	112,362.78	21,539,427.86	1,704,031.14	.00	21,539,427.86	23,243,459	1,704,031.14	92.66

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AGENCY: 011 PUBLIC HEALTH  
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 417 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3403427.37	.00	3403427.37	456203.63	.00	3403427.37	3,859,631	456203.63	88.18
02	EMPLOYEE BE	2776591.65	.00	2776591.65	125990.35	.00	2776591.65	2,902,582	125990.35	95.65
03	TRAVEL, IN-	91535.92	.00	91535.92	51730.08	.00	91535.92	143,266	51730.08	63.89
04	TRAVEL, OUT	25018.23	.00	25018.23	14326.77	.00	25018.23	39,345	14326.77	63.58
05	REPAIR AND	6503.48	.00	6503.48	41144.52	.00	6503.48	47,648	41144.52	13.64
06	RENTALS AND	4762794.44	6467.51	4769261.95	47903.05	.00	4769261.95	4,817,165	47903.05	99.00
07	UTILITIES A	2159706.82	3468.03	2163174.85	127567.15	.00	2163174.85	2,290,742	127567.15	94.43
08	SERVICES	4283197.74	42113.91	4325311.65	219988.35	.00	4325311.65	4,545,300	219988.35	95.16
09	SUPPLIES, M	3099891.47	28498.31	3128389.78	407388.22	.00	3128389.78	3,535,778	407388.22	88.47
10	TRANSPORTAT	29519.32	3052.68	32572.00	11438.00	.00	32572.00	44,010	11438.00	74.01
11	GRANTS AND	777803.06	.00	777803.06	161135.94	.00	777803.06	938,939	161135.94	82.83
14	OTHER EQUIP	11075.66	28762.34	39838.00	39215.00	.00	39838.00	79,053	39215.00	50.39
****	TOTALS	21,427,065.16	112,362.78	21,539,427.94	1,704,031.06	.00	21,539,427.94	23,243,459	1,704,031.06	92.66
FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	21,427,065.16	112,362.78	21,539,427.94	1,704,031.06	.00	21,539,427.94	23,243,459	1,704,031.06	92.66
***	TOTAL SOURCE OF FUNDS	21,427,065.16	112,362.78	21,539,427.94	1,704,031.06	.00	21,539,427.94	23,243,459	1,704,031.06	92.66



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AGENCY: 011 PUBLIC HEALTH  
FUND: 1148 CONTROLLED SUBSTANCE DATABASE

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.72	.00	.72	.72-	.00	.72	00	.72-	.00
****	TOTALS	.72	.00	.72	.72-	.00	.72		.72-	00.00
FUND	SOURCE OF FUNDS									
1148	CONTROLLED SUBSTANCE DATABASE	.72	.00	.72	.72-	.00	.72		.72-	00.00
***	TOTAL SOURCE OF FUNDS	.72	.00	.72	.72-	.00	.72		.72-	00.00

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1148 CONTROLLED SUBSTANCE DATABASE

APPR UNIT: 417 ADMINISTRATIVE SERVICES  
ACTIVITY: 0214 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46201.60	.00	46201.60	2707.40	.00	46201.60	48,909	2707.40	94.46
02	EMPLOYEE BE	18710.07	.00	18710.07	631.93	.00	18710.07	19,342	631.93	96.73
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	13.85	.00	13.85	286.15	.00	13.85	300	286.15	4.61
08	SERVICES	.00	.00	.00	188742.00	.00	.00	188,742	188742.00	.00
09	SUPPLIES, M	145096.46	75303.30	220399.76	52900.24	.00	220399.76	273,300	52900.24	80.64
****	TOTALS	210,021.98	75,303.30	285,325.28	248,767.72	.00	285,325.28	534,093	248,767.72	53.42
FUND	SOURCE OF FUNDS									
1148	CONTROLLED SUBSTANCE DATABASE	210,021.98	75,303.30	285,325.28	248,767.72	.00	285,325.28	534,093	248,767.72	53.42
***	TOTAL SOURCE OF FUNDS	210,021.98	75,303.30	285,325.28	248,767.72	.00	285,325.28	534,093	248,767.72	53.42

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AGENCY: 011 PUBLIC HEALTH  
FUND: 1148 CONTROLLED SUBSTANCE DATABASE

APPR UNIT: 417 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46201.60	.00	46201.60	2707.40	.00	46201.60	48,909	2707.40	94.46
02	EMPLOYEE BE	18710.07	.00	18710.07	631.93	.00	18710.07	19,342	631.93	96.73
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	13.85	.00	13.85	286.15	.00	13.85	300	286.15	4.61
08	SERVICES	.00	.00	.00	188742.00	.00	.00	188,742	188742.00	.00
09	SUPPLIES, M	145097.18	75303.30	220400.48	52899.52	.00	220400.48	273,300	52899.52	80.64
****	TOTALS	210,022.70	75,303.30	285,326.00	248,767.00	.00	285,326.00	534,093	248,767.00	53.42
FUND	SOURCE OF FUNDS									
1148	CONTROLLED SUBSTANCE DATABASE	210,022.70	75,303.30	285,326.00	248,767.00	.00	285,326.00	534,093	248,767.00	53.42
***	TOTAL SOURCE OF FUNDS	210,022.70	75,303.30	285,326.00	248,767.00	.00	285,326.00	534,093	248,767.00	53.42

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AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 417 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10097079.42	.00	10097079.42	482789.58	.00	10097079.42	10,579,869	482789.58	95.43
02	EMPLOYEE BE	4852754.60	.00	4852754.60	172304.40	.00	4852754.60	5,025,059	172304.40	96.57
03	TRAVEL, IN-	91535.92	.00	91535.92	52230.08	.00	91535.92	143,766	52230.08	63.67
04	TRAVEL, OUT	25018.23	.00	25018.23	17326.77	.00	25018.23	42,345	17326.77	59.08
05	REPAIR AND	6503.48	.00	6503.48	41144.52	.00	6503.48	47,648	41144.52	13.64
06	RENTALS AND	4762808.29	6467.51	4769275.80	48189.20	.00	4769275.80	4,817,465	48189.20	98.99
07	UTILITIES A	2159706.82	3468.03	2163174.85	127567.15	.00	2163174.85	2,290,742	127567.15	94.43
08	SERVICES	4283197.74	42113.91	4325311.65	408730.35	.00	4325311.65	4,734,042	408730.35	91.36
09	SUPPLIES, M	3244989.32	103801.61	3348790.93	460287.07	.00	3348790.93	3,809,078	460287.07	87.91
10	TRANSPORTAT	29519.32	3052.68	32572.00	11438.00	.00	32572.00	44,010	11438.00	74.01
11	GRANTS AND	777803.06	.00	777803.06	161135.94	.00	777803.06	938,939	161135.94	82.83
14	OTHER EQUIP	11075.66	28762.34	39838.00	39215.00	.00	39838.00	79,053	39215.00	50.39
****	TOTALS	30,341,991.86	187,666.08	30,529,657.94	2,022,358.06	.00	30,529,657.94	32,552,016	2,022,358.06	93.78
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	7,874,697.00	.00	7,874,697.00	60,329.00	.00	7,874,697.00	7,935,026	60,329.00	99.23
0200	EDUCATION TRUST FUND	830,207.00	.00	830,207.00	9,231.00	.00	830,207.00	839,438	9,231.00	98.90
0315	HEALTH SPECIAL REVENUE	21,427,065.16	112,362.78	21,539,427.94	1,704,031.06	.00	21,539,427.94	23,243,459	1,704,031.06	92.66
1148	CONTROLLED SUBSTANCE DATABASE	210,022.70	75,303.30	285,326.00	248,767.00	.00	285,326.00	534,093	248,767.00	53.42
***	TOTAL SOURCE OF FUNDS	30,341,991.86	187,666.08	30,529,657.94	2,022,358.06	.00	30,529,657.94	32,552,016	2,022,358.06	93.78

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AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	132929997.40	.00	132929997.40	13417320.60	.00	132929997.40	146,347,318	13417320.60	90.83
02	EMPLOYEE BE	52853669.76	.00	52853669.76	8338117.24	.00	52853669.76	61,191,787	8338117.24	86.37
03	TRAVEL, IN-	6048468.65	.00	6048468.65	5716781.35	.00	6048468.65	11,765,250	5716781.35	51.40
04	TRAVEL, OUT	259120.93	.00	259120.93	356319.07	.00	259120.93	615,440	356319.07	42.10
05	REPAIR AND	680268.43	26409.09	706677.52	700331.48	.00	706677.52	1,407,009	700331.48	50.22
06	RENTALS AND	12829754.76	208461.51	13038216.27	1345558.73	.00	13038216.27	14,383,775	1345558.73	90.64
07	UTILITIES A	6151866.75	138665.03	6290531.78	1794362.22	.00	6290531.78	8,084,894	1794362.22	77.80
08	SERVICES	177065660.76	3298936.64	180364597.40	59629523.60	.00	180364597.40	239,994,121	59629523.60	75.15
09	SUPPLIES, M	155271153.95	10804917.44	166076071.39	12376686.61	.00	166076071.39	178,452,758	12376686.61	93.06
10	TRANSPORTAT	160503.99	12876.43	173380.42	60592.58	.00	173380.42	233,973	60592.58	74.10
11	GRANTS AND	55933920.90	.00	55933920.90	51990968.10	.00	55933920.90	107,924,889	51990968.10	51.82
13	TRANSPORTAT	.00	.00	.00	71117.00	.00	.00	71,117	71117.00	.00
14	OTHER EQUIP	1749174.38	296106.74	2045281.12	3174130.88	.00	2045281.12	5,219,412	3174130.88	39.18
***	TOTALS	601,933,560.66	14,786,372.88	616,719,933.54	158,971,809.46	.00	616,719,933.54	775,691,743	158,971,809.46	79.50
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	32,241,477.08	518,286.14	32,759,763.22	1,570,211.78	.00	32,759,763.22	34,329,975	1,570,211.78	95.42
0200	EDUCATION TRUST FUND	12,930,994.37	638,269.09	13,569,263.46	1,857,618.54	.00	13,569,263.46	15,426,882	1,857,618.54	87.95
0313	RADIATION SAFETY FUND	2,115,700.65	52,214.35	2,167,915.00	196,080.00	.00	2,167,915.00	2,363,995	196,080.00	91.70
0314	COUNTY HEALTH	103,697,109.38	1,295,912.23	104,993,021.61	74,344,911.39	.00	104,993,021.61	179,337,933	74,344,911.39	58.54
0315	HEALTH SPECIAL REVENUE	279,767,381.32	11,897,935.26	291,665,316.58	34,325,558.42	.00	291,665,316.58	325,990,875	34,325,558.42	89.47
0317	HEALTH STATISTICS FUND	3,814,093.00	.00	3,814,093.00	2,777,254.00	.00	3,814,093.00	6,591,347	2,777,254.00	57.86
0318	AMBULANCE OPERATORS FUND	28,556.00	.00	28,556.00	88,969.00	.00	28,556.00	117,525	88,969.00	24.29

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AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	161,673,213.71		161,979,555.61		.00		205,318,274		78.89
			306,341.90		43,338,718.39		161,979,555.61		43,338,718.39	
1062	ADPH PLAN REVIEW FUND	597,702.06		597,702.06		.00		619,211		96.52
			.00		21,508.94		597,702.06		21,508.94	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
			.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	210,022.70		285,326.00		.00		534,093		53.42
			75,303.30		248,767.00		285,326.00		248,767.00	
1200	CHILDREN FIRST TRUST FUND	4,757,610.00		4,757,610.00		.00		4,757,610		00.00
			.00		.00		4,757,610.00		.00	
1415	BP OIL SPILL - PUBLIC HEALTH	99,700.39		101,811.00		.00		279,023		36.48
			2,110.61		177,212.00		101,811.00		177,212.00	
***	TOTAL SOURCE OF FUNDS	601,933,560.66		616,719,933.54		.00		775,691,743		79.50
			14,786,372.88		158,971,809.46		616,719,933.54		158,971,809.46	

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.93	.00	.93	.93-	.00	.93	00	.93-	.00
****	TOTALS	.93	.00	.93	.93-	.00	.93		.93-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	.93	.00	.93	.93-	.00	.93		.93-	00.00
***	TOTAL SOURCE OF FUNDS	.93	.00	.93	.93-	.00	.93		.93-	00.00

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0861 ST INFRASTRUCTURE IMPROVEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12367229.68	.00	12367229.68	13132770.32	.00	12367229.68	25,500,000	13132770.32	48.49
02	EMPLOYEE BE	10181062.94	.00	10181062.94	8358397.06	.00	10181062.94	18,539,460	8358397.06	54.91
03	TRAVEL, IN-	362542.60	.00	362542.60	887457.40	.00	362542.60	1,250,000	887457.40	29.00
04	TRAVEL, OUT	1133.98	.00	1133.98	67195.02	.00	1133.98	68,329	67195.02	1.65
05	REPAIR AND	1978443.00	334149.50	2312592.50	9937407.50	.00	2312592.50	12,250,000	9937407.50	18.87
06	RENTALS AND	1396909.27	7821.17	1404730.44	6596101.56	.00	1404730.44	8,000,832	6596101.56	17.55
07	UTILITIES A	170402.24	.00	170402.24	1029597.76	.00	170402.24	1,200,000	1029597.76	14.20
08	SERVICES	21200080.81	1670095.43	22870176.24	12329823.76	.00	22870176.24	35,200,000	12329823.76	64.97
09	SUPPLIES, M	31188307.49	901536.09	32089843.58	29910156.42	.00	32089843.58	62,000,000	29910156.42	51.75
10	TRANSPORTAT	8985.36	.00	8985.36	1041014.64	.00	8985.36	1,050,000	1041014.64	.85
11	GRANTS AND	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
12	CAPITAL OUT	199849103.38	.00	199849103.38	733477530.62	.00	199849103.38	933,326,634	733477530.62	21.41
13	TRANSPORTAT	.00	.00	.00	810000.00	.00	.00	810,000	810000.00	.00
14	OTHER EQUIP	353.93	.00	353.93	249646.07	.00	353.93	250,000	249646.07	.14
16	MISCELLANEO	.00	.00	.00	10900000.00	.00	.00	10,900,000	10900000.00	.00
****	TOTALS	278,704,554.68	2,913,602.19	281,618,156.87	832,727,098.13	.00	281,618,156.87	1,114,345,255	832,727,098.13	25.27
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	278,704,554.68	2,913,602.19	281,618,156.87	832,727,098.13	.00	281,618,156.87	1,114,345,255	832,727,098.13	25.27
***	TOTAL SOURCE OF FUNDS	278,704,554.68	2,913,602.19	281,618,156.87	832,727,098.13	.00	281,618,156.87	1,114,345,255	832,727,098.13	25.27



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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	50085459.02	.00	50085459.02	2524222.98	.00	50085459.02	52,609,682	2524222.98	95.20
02	EMPLOYEE BE	40020843.81	.00	40020843.81	1247800.81-	.00	40020843.81	38,773,043	1247800.81-	103.21
03	TRAVEL, IN-	1104876.62	.00	1104876.62	700835.38	.00	1104876.62	1,805,712	700835.38	61.18
04	TRAVEL, OUT	7177.67	.00	7177.67	53684.33	.00	7177.67	60,862	53684.33	11.79
05	REPAIR AND	31735464.67	14052898.03	45788362.70	31211637.30	.00	45788362.70	77,000,000	31211637.30	59.46
06	RENTALS AND	30917202.90	42169.81	30959372.71	3561090.29	.00	30959372.71	34,520,463	3561090.29	89.68
07	UTILITIES A	2134018.10	33270.48	2167288.58	1332711.42	.00	2167288.58	3,500,000	1332711.42	61.92
08	SERVICES	24863357.93	2882896.30	27746254.23	8246254.23-	.00	27746254.23	19,500,000	8246254.23-	142.28
09	SUPPLIES, M	77715326.82	3958439.40	81673766.22	23191696.22-	.00	81673766.22	58,482,070	23191696.22-	139.65
10	TRANSPORTAT	4047985.35	.00	4047985.35	702014.65	.00	4047985.35	4,750,000	702014.65	85.22
11	GRANTS AND	1758.00	.00	1758.00	3998242.00	.00	1758.00	4,000,000	3998242.00	.04
12	CAPITAL OUT	410403728.64	.00	410403728.64	150343662.64-	.00	410403728.64	260,060,066	150343662.64-	157.81
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	187.95	.00	187.95	99812.05	.00	187.95	100,000	99812.05	.18
16	MISCELLANEO	.00	.00	.00	8000000.00	.00	.00	8,000,000	8000000.00	.00
****	TOTALS	673,037,387.48	20,969,674.02	694,007,061.50	130,785,163.50-	.00	694,007,061.50	563,221,898	130,785,163.50-	23.22
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	673,037,387.48	20,969,674.02	694,007,061.50	130,785,163.50-	.00	694,007,061.50	563,221,898	130,785,163.50-	23.22
***	TOTAL SOURCE OF FUNDS	673,037,387.48	20,969,674.02	694,007,061.50	130,785,163.50-	.00	694,007,061.50	563,221,898	130,785,163.50-	23.22

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0863 INDUSTRIAL ACCESS IMPROVEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	97239.71	.00	97239.71	4052760.29	.00	97239.71	4,150,000	4052760.29	2.34
02	EMPLOYEE BE	80577.28	.00	80577.28	2031378.72	.00	80577.28	2,111,956	2031378.72	3.81
03	TRAVEL, IN-	176.25	.00	176.25	176.25-	.00	176.25	.00	176.25-	.00
06	RENTALS AND	29088.51	.00	29088.51	120911.49	.00	29088.51	150,000	120911.49	19.39
08	SERVICES	337446.10	.00	337446.10	802553.90	.00	337446.10	1,140,000	802553.90	29.60
09	SUPPLIES, M	2057.64	.00	2057.64	2057.64-	.00	2057.64	.00	2057.64-	.00
12	CAPITAL OUT	10036693.60	.00	10036693.60	28416180.40	.00	10036693.60	38,452,874	28416180.40	26.10
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	10,583,279.09	.00	10,583,279.09	35,581,550.91	.00	10,583,279.09	46,164,830	35,581,550.91	22.92
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	10,583,279.09	.00	10,583,279.09	35,581,550.91	.00	10,583,279.09	46,164,830	35,581,550.91	22.92
***	TOTAL SOURCE OF FUNDS	10,583,279.09	.00	10,583,279.09	35,581,550.91	.00	10,583,279.09	46,164,830	35,581,550.91	22.92

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0864 LOCAL GOVERNMENT INFRA ASST

-- 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	3089956.06	.00	3089956.06	2389474.94	.00	3089956.06	5,479,431	2389474.94	56.39
02	EMPLOYEE BE	2548768.00	.00	2548768.00	1461354.00	.00	2548768.00	4,010,122	1461354.00	63.55
03	TRAVEL, IN-	121121.52	.00	121121.52	3878.48	.00	121121.52	125,000	3878.48	96.89
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	662586.09	951003.00	1613589.09	613589.09-	.00	1613589.09	1,000,000	613589.09-	161.35
06	RENTALS AND	485173.71	1089.35	486263.06	763736.94	.00	486263.06	1,250,000	763736.94	38.90
07	UTILITIES A	6507.36	.00	6507.36	18492.64	.00	6507.36	25,000	18492.64	26.02
08	SERVICES	6519500.51	24853.36	6544353.87	544353.87-	.00	6544353.87	6,000,000	544353.87-	109.07
09	SUPPLIES, M	7190998.57	1308.00	7192306.57	307693.43	.00	7192306.57	7,500,000	307693.43	95.89
10	TRANSPORTAT	4146.92	.00	4146.92	5853.08	.00	4146.92	10,000	5853.08	41.46
11	GRANTS AND	.00	.00	.00	472315.00	.00	.00	472,315	472315.00	.00
12	CAPITAL OUT	212608376.51	.00	212608376.51	51840929.51-	.00	212608376.51	160,767,447	51840929.51-	132.24
16	MISCELLANEO	39800077.86	.00	39800077.86	20936377.86-	.00	39800077.86	18,863,700	20936377.86-	210.98
****	TOTALS	273,037,213.11	978,253.71	274,015,466.82	68,507,451.82-	.00	274,015,466.82	205,508,015	68,507,451.82-	33.33
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	273,037,213.11	978,253.71	274,015,466.82	68,507,451.82-	.00	274,015,466.82	205,508,015	68,507,451.82-	33.33
***	TOTAL SOURCE OF FUNDS	273,037,213.11	978,253.71	274,015,466.82	68,507,451.82-	.00	274,015,466.82	205,508,015	68,507,451.82-	33.33

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0865 NON-INFRASTRUCTURE TRANSP ASST

-- 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	6879616.10	.00	6879616.10	128720.10-	.00	6879616.10	6,750,896	128720.10-	101.90
02	EMPLOYEE BE	5811193.21	.00	5811193.21	772594.21-	.00	5811193.21	5,038,599	772594.21-	115.33
03	TRAVEL, IN-	451373.47	.00	451373.47	169997.47-	.00	451373.47	281,376	169997.47-	160.41
04	TRAVEL, OUT	16822.25	.00	16822.25	14322.25-	.00	16822.25	2,500	14322.25-	672.89
05	REPAIR AND	1821563.68	441762.73	2263326.41	2236673.59	.00	2263326.41	4,500,000	2236673.59	50.29
06	RENTALS AND	1398102.22	57.97	1398160.19	2594982.81	.00	1398160.19	3,993,143	2594982.81	35.01
07	UTILITIES A	14477.02	4847.22	19324.24	4324.24-	.00	19324.24	15,000	4324.24-	128.82
08	SERVICES	18846015.73	4211349.75	23057365.48	2557365.48-	.00	23057365.48	20,500,000	2557365.48-	112.47
09	SUPPLIES, M	8489838.83	560106.86	9049945.69	2232291.31	.00	9049945.69	11,282,237	2232291.31	80.21
10	TRANSPORTAT	362323.37	105840.62	468163.99	268163.99-	.00	468163.99	200,000	268163.99-	234.08
11	GRANTS AND	3108097.44	2093596.37	5201693.81	3701693.81-	.00	5201693.81	1,500,000	3701693.81-	346.77
12	CAPITAL OUT	44332414.91	3750.00	44336164.91	206165380.09	.00	44336164.91	250,501,545	206165380.09	17.69
13	TRANSPORTAT	47193.00	377728.00	424921.00	249921.00-	.00	424921.00	175,000	249921.00-	242.81
14	OTHER EQUIP	74640.00	701336.25	775976.25	125976.25-	.00	775976.25	650,000	125976.25-	119.38
16	MISCELLANEO	1417650.00	.00	1417650.00	2582350.00	.00	1417650.00	4,000,000	2582350.00	35.44
****	TOTALS	93,071,321.23	8,500,375.77	101,571,697.00	207,818,599.00	.00	101,571,697.00	309,390,296	207,818,599.00	32.82
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	93,071,321.23	8,500,375.77	101,571,697.00	207,818,599.00	.00	101,571,697.00	309,390,296	207,818,599.00	32.82
***	TOTAL SOURCE OF FUNDS	93,071,321.23	8,500,375.77	101,571,697.00	207,818,599.00	.00	101,571,697.00	309,390,296	207,818,599.00	32.82

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE  
ACTIVITY: 0868 OTHER EQUIPMENT PURCHASES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	5000.00-	.00	5000.00-	5000.00	.00	5000.00-	00	5000.00	.00
****	TOTALS	5,000.00-	.00	5,000.00-	5,000.00	.00	5,000.00-		5,000.00	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	5,000.00-	.00	5,000.00-	5,000.00	.00	5,000.00-		5,000.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000.00-	.00	5,000.00-	5,000.00	.00	5,000.00-		5,000.00	00.00

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

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72519500.57	.00	72519500.57	21970508.43	.00	72519500.57	94,490,009	21970508.43	76.74
02	EMPLOYEE BE	58642445.24	.00	58642445.24	9830734.76	.00	58642445.24	68,473,180	9830734.76	85.64
03	TRAVEL, IN-	2040090.46	.00	2040090.46	1421997.54	.00	2040090.46	3,462,088	1421997.54	58.92
04	TRAVEL, OUT	25133.90	.00	25133.90	111557.10	.00	25133.90	136,691	111557.10	18.38
05	REPAIR AND	36198057.44	15779813.26	51977870.70	42772129.30	.00	51977870.70	94,750,000	42772129.30	54.85
06	RENTALS AND	34226476.61	51138.30	34277614.91	13636823.09	.00	34277614.91	47,914,438	13636823.09	71.53
07	UTILITIES A	2325404.72	38117.70	2363522.42	2376477.58	.00	2363522.42	4,740,000	2376477.58	49.86
08	SERVICES	71761401.08	8789194.84	80550595.92	1789404.08	.00	80550595.92	82,340,000	1789404.08	97.82
09	SUPPLIES, M	124586530.28	5421390.35	130007920.63	9256386.37	.00	130007920.63	139,264,307	9256386.37	93.35
10	TRANSPORTAT	4423441.00	105840.62	4529281.62	1480718.38	.00	4529281.62	6,010,000	1480718.38	75.36
11	GRANTS AND	3109855.44	2093596.37	5203451.81	4768863.19	.00	5203451.81	9,972,315	4768863.19	52.17
12	CAPITAL OUT	877230317.04	3750.00	877234067.04	765874498.96	.00	877234067.04	1,643,108,566	765874498.96	53.38
13	TRANSPORTAT	47193.00	377728.00	424921.00	680079.00	.00	424921.00	1,105,000	680079.00	38.45
14	OTHER EQUIP	75181.88	701336.25	776518.13	323481.87	.00	776518.13	1,100,000	323481.87	70.59
16	MISCELLANEO	41217727.86	.00	41217727.86	545972.14	.00	41217727.86	41,763,700	545972.14	98.69
****	TOTALS	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83
***	TOTAL SOURCE OF FUNDS	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83

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REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72519500.57	.00	72519500.57	21970508.43	.00	72519500.57	94,490,009	21970508.43	76.74
02	EMPLOYEE BE	58642445.24	.00	58642445.24	9830734.76	.00	58642445.24	68,473,180	9830734.76	85.64
03	TRAVEL, IN-	2040090.46	.00	2040090.46	1421997.54	.00	2040090.46	3,462,088	1421997.54	58.92
04	TRAVEL, OUT	25133.90	.00	25133.90	111557.10	.00	25133.90	136,691	111557.10	18.38
05	REPAIR AND	36198057.44	15779813.26	51977870.70	42772129.30	.00	51977870.70	94,750,000	42772129.30	54.85
06	RENTALS AND	34226476.61	51138.30	34277614.91	13636823.09	.00	34277614.91	47,914,438	13636823.09	71.53
07	UTILITIES A	2325404.72	38117.70	2363522.42	2376477.58	.00	2363522.42	4,740,000	2376477.58	49.86
08	SERVICES	71761401.08	8789194.84	80550595.92	1789404.08	.00	80550595.92	82,340,000	1789404.08	97.82
09	SUPPLIES, M	124586530.28	5421390.35	130007920.63	9256386.37	.00	130007920.63	139,264,307	9256386.37	93.35
10	TRANSPORTAT	4423441.00	105840.62	4529281.62	1480718.38	.00	4529281.62	6,010,000	1480718.38	75.36
11	GRANTS AND	3109855.44	2093596.37	5203451.81	4768863.19	.00	5203451.81	9,972,315	4768863.19	52.17
12	CAPITAL OUT	877230317.04	3750.00	877234067.04	765874498.96	.00	877234067.04	1,643,108,566	765874498.96	53.38
13	TRANSPORTAT	47193.00	377728.00	424921.00	680079.00	.00	424921.00	1,105,000	680079.00	38.45
14	OTHER EQUIP	75181.88	701336.25	776518.13	323481.87	.00	776518.13	1,100,000	323481.87	70.59
16	MISCELLANEO	41217727.86	.00	41217727.86	545972.14	.00	41217727.86	41,763,700	545972.14	98.69
****	TOTALS	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83
***	TOTAL SOURCE OF FUNDS	1,328,428,756.52	33,361,905.69	1,361,790,662.21	876,839,631.79	.00	1,361,790,662.21	2,238,630,294	876,839,631.79	60.83

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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.40	.00	.40	.40-	.00	.40	00	.40-	.00
****	TOTALS	.40	.00	.40	.40-	.00	.40		.40-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	.40	.00	.40	.40-	.00	.40		.40-	00.00
***	TOTAL SOURCE OF FUNDS	.40	.00	.40	.40-	.00	.40		.40-	00.00



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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: 0866 INTERNAL PROGRAM SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19588990.69	.00	19588990.69	2911009.31	.00	19588990.69	22,500,000	2911009.31	87.06
02	EMPLOYEE BE	14521988.19	.00	14521988.19	4002911.81	.00	14521988.19	18,524,900	4002911.81	78.39
03	TRAVEL, IN-	218051.75	.00	218051.75	81948.25	.00	218051.75	300,000	81948.25	72.68
04	TRAVEL, OUT	39473.89	.00	39473.89	110526.11	.00	39473.89	150,000	110526.11	26.31
05	REPAIR AND	1685667.83	1624960.80	3310628.63	2939371.37	.00	3310628.63	6,250,000	2939371.37	52.97
06	RENTALS AND	2089807.26	271221.42	2361028.68	3138971.32	.00	2361028.68	5,500,000	3138971.32	42.92
07	UTILITIES A	2379027.96	692850.60	3071878.56	2928121.44	.00	3071878.56	6,000,000	2928121.44	51.19
08	SERVICES	4456149.04	4571336.14	9027485.18	2777485.18-	.00	9027485.18	6,250,000	2777485.18-	144.43
09	SUPPLIES, M	4126575.54	2530067.64	6656643.18	5293356.82	.00	6656643.18	11,950,000	5293356.82	55.70
10	TRANSPORTAT	101422.34	7776.36	109198.70	162346.30	.00	109198.70	271,545	162346.30	40.21
11	GRANTS AND	11672.13	.00	11672.13	738327.87	.00	11672.13	750,000	738327.87	1.55
12	CAPITAL OUT	25224.34	.00	25224.34	7825224.34-	.00	25224.34	7,800,000-	7825224.34-	.00
13	TRANSPORTAT	.00	.00	.00	300000.00-	.00	.00	300,000-	300000.00-	.00
14	OTHER EQUIP	38220.77	7451.43	45672.20	45672.20-	.00	45672.20	00	45672.20-	.00
****	TOTALS	49,282,271.73	9,705,664.39	58,987,936.12	11,358,508.88	.00	58,987,936.12	70,346,445	11,358,508.88	83.85
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	49,282,271.73	9,705,664.39	58,987,936.12	11,358,508.88	.00	58,987,936.12	70,346,445	11,358,508.88	83.85
***	TOTAL SOURCE OF FUNDS	49,282,271.73	9,705,664.39	58,987,936.12	11,358,508.88	.00	58,987,936.12	70,346,445	11,358,508.88	83.85

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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: 0867 EXTERNAL PROGRAM SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	583.82-	.00	583.82-	675583.82	.00	583.82-	675,000	675583.82	.08
11	GRANTS AND	7420662.60	.00	7420662.60	1270662.60-	.00	7420662.60	6,150,000	1270662.60-	120.66
16	MISCELLANEO	4174714.00	.00	4174714.00	1000286.00	.00	4174714.00	5,175,000	1000286.00	80.67
****	TOTALS	11,594,792.78	.00	11,594,792.78	405,207.22	.00	11,594,792.78	12,000,000	405,207.22	96.62
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	11,594,792.78	.00	11,594,792.78	405,207.22	.00	11,594,792.78	12,000,000	405,207.22	96.62
***	TOTAL SOURCE OF FUNDS	11,594,792.78	.00	11,594,792.78	405,207.22	.00	11,594,792.78	12,000,000	405,207.22	96.62

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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: 0868 OTHER EQUIPMENT PURCHASES

-- 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	.00	.00	.00	6000000.00	.00	.00	6,000,000	6000000.00	.00
02	EMPLOYEE BE	.00	.00	.00	3800000.00-	.00	.00	3,800,000-	3800000.00-	.00
03	TRAVEL, IN-	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	.00	.00	950000.00-	.00	.00	950,000-	950000.00-	.00
06	RENTALS AND	2305268.90	295580.90	2600849.80	2600849.80-	.00	2600849.80	00	2600849.80-	.00
08	SERVICES	.00	.00	.00	4500000.00	.00	.00	4,500,000	4500000.00	.00
09	SUPPLIES, M	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
11	GRANTS AND	.00	.00	.00	900000.00	.00	.00	900,000	900000.00	.00
12	CAPITAL OUT	.00	.00	.00	6200000.00-	.00	.00	6,200,000-	6200000.00-	.00
13	TRANSPORTAT	313843.06	642615.87	956458.93	818541.07	.00	956458.93	1,775,000	818541.07	53.88
14	OTHER EQUIP	3624558.51	5168622.34	8793180.85	1506819.15	.00	8793180.85	10,300,000	1506819.15	85.37
16	MISCELLANEO	.00	.00	.00	4300000.00-	.00	.00	4,300,000-	4300000.00-	.00
****	TOTALS	6,243,670.47		12,350,489.58		.00		8,500,000		45.29
			6,106,819.11		3,850,489.58-		12,350,489.58		3,850,489.58-	
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	6,243,670.47		12,350,489.58		.00		8,500,000		45.29
			6,106,819.11		3,850,489.58-		12,350,489.58		3,850,489.58-	
***	TOTAL SOURCE OF FUNDS	6,243,670.47		12,350,489.58		.00		8,500,000		45.29
			6,106,819.11		3,850,489.58-		12,350,489.58		3,850,489.58-	

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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: 0870 LAND & BUILDINGS IMPROVEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	34428.75	.00	34428.75	65571.25	.00	34428.75	100,000	65571.25	34.42
02	EMPLOYEE BE	28706.02	.00	28706.02	45929.98	.00	28706.02	74,636	45929.98	38.46
03	TRAVEL, IN-	67.50	.00	67.50	1932.50	.00	67.50	2,000	1932.50	3.37
05	REPAIR AND	.00	45436.75	45436.75	779563.25	.00	45436.75	825,000	779563.25	5.50
06	RENTALS AND	60187.53	.00	60187.53	489812.47	.00	60187.53	550,000	489812.47	10.94
08	SERVICES	741964.50	627119.85	1369084.35	2830915.65	.00	1369084.35	4,200,000	2830915.65	32.59
09	SUPPLIES, M	156136.32	.00	156136.32	6136.32-	.00	156136.32	150,000	6136.32-	104.09
10	TRANSPORTAT	562.60	.00	562.60	562.60-	.00	562.60	00	562.60-	.00
12	CAPITAL OUT	5569238.50	35978.05	5605216.55	16643609.45	.00	5605216.55	22,248,826	16643609.45	25.19
****	TOTALS	6,591,291.72	708,534.65	7,299,826.37	20,850,635.63	.00	7,299,826.37	28,150,462	20,850,635.63	25.93
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	6,591,291.72	708,534.65	7,299,826.37	20,850,635.63	.00	7,299,826.37	28,150,462	20,850,635.63	25.93
***	TOTAL SOURCE OF FUNDS	6,591,291.72	708,534.65	7,299,826.37	20,850,635.63	.00	7,299,826.37	28,150,462	20,850,635.63	25.93

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

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	63500000.00	.00	63500000.00	3500000.00	.00	63500000.00	67,000,000	3500000.00	94.77
****	TOTALS	63,500,000.00	.00	63,500,000.00	3,500,000.00	.00	63,500,000.00	67,000,000	3,500,000.00	94.77
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	63,500,000.00	.00	63,500,000.00	3,500,000.00	.00	63,500,000.00	67,000,000	3,500,000.00	94.77
***	TOTAL SOURCE OF FUNDS	63,500,000.00	.00	63,500,000.00	3,500,000.00	.00	63,500,000.00	67,000,000	3,500,000.00	94.77

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

APPR UNIT: 833 GENERAL ADMINISTRATION  
ACTIVITY: 0873 NON-PROGRAM CAPTIVE COUNTY HI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	52393.00	.00	52393.00	72607.00	.00	52393.00	125,000	72607.00	41.91
****	TOTALS	52,393.00	.00	52,393.00	72,607.00	.00	52,393.00	125,000	72,607.00	41.91
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	52,393.00	.00	52,393.00	72,607.00	.00	52,393.00	125,000	72,607.00	41.91
***	TOTAL SOURCE OF FUNDS	52,393.00	.00	52,393.00	72,607.00	.00	52,393.00	125,000	72,607.00	41.91

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

APPR UNIT: 833 GENERAL ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19623419.44	.00	19623419.44	8976580.56	.00	19623419.44	28,600,000	8976580.56	68.61
02	EMPLOYEE BE	14603087.21	.00	14603087.21	321448.79	.00	14603087.21	14,924,536	321448.79	97.84
03	TRAVEL, IN-	218119.25	.00	218119.25	108880.75	.00	218119.25	327,000	108880.75	66.70
04	TRAVEL, OUT	39473.89	.00	39473.89	110526.11	.00	39473.89	150,000	110526.11	26.31
05	REPAIR AND	1685667.83	1670397.55	3356065.38	2768934.62	.00	3356065.38	6,125,000	2768934.62	54.79
06	RENTALS AND	4455263.69	566802.32	5022066.01	1027933.99	.00	5022066.01	6,050,000	1027933.99	83.00
07	UTILITIES A	2379027.96	692850.60	3071878.56	2928121.44	.00	3071878.56	6,000,000	2928121.44	51.19
08	SERVICES	5197529.72	5198455.99	10395985.71	5229014.29	.00	10395985.71	15,625,000	5229014.29	66.53
09	SUPPLIES, M	4282712.26	2530067.64	6812779.90	5537220.10	.00	6812779.90	12,350,000	5537220.10	55.16
10	TRANSPORTAT	101984.94	7776.36	109761.30	161783.70	.00	109761.30	271,545	161783.70	40.42
11	GRANTS AND	7432334.73	.00	7432334.73	367665.27	.00	7432334.73	7,800,000	367665.27	95.28
12	CAPITAL OUT	5594462.84	35978.05	5630440.89	2618385.11	.00	5630440.89	8,248,826	2618385.11	68.25
13	TRANSPORTAT	313843.06	642615.87	956458.93	518541.07	.00	956458.93	1,475,000	518541.07	64.84
14	OTHER EQUIP	3662779.28	5176073.77	8838853.05	1461146.95	.00	8838853.05	10,300,000	1461146.95	85.81
16	MISCELLANEO	67674714.00	.00	67674714.00	200286.00	.00	67674714.00	67,875,000	200286.00	99.70
****	TOTALS	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62
***	TOTAL SOURCE OF FUNDS	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62

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AGENCY: 012 TRANSPORTATION

APPR UNIT: 833 GENERAL ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19623419.44	.00	19623419.44	8976580.56	.00	19623419.44	28,600,000	8976580.56	68.61
02	EMPLOYEE BE	14603087.21	.00	14603087.21	321448.79	.00	14603087.21	14,924,536	321448.79	97.84
03	TRAVEL, IN-	218119.25	.00	218119.25	108880.75	.00	218119.25	327,000	108880.75	66.70
04	TRAVEL, OUT	39473.89	.00	39473.89	110526.11	.00	39473.89	150,000	110526.11	26.31
05	REPAIR AND	1685667.83	1670397.55	3356065.38	2768934.62	.00	3356065.38	6,125,000	2768934.62	54.79
06	RENTALS AND	4455263.69	566802.32	5022066.01	1027933.99	.00	5022066.01	6,050,000	1027933.99	83.00
07	UTILITIES A	2379027.96	692850.60	3071878.56	2928121.44	.00	3071878.56	6,000,000	2928121.44	51.19
08	SERVICES	5197529.72	5198455.99	10395985.71	5229014.29	.00	10395985.71	15,625,000	5229014.29	66.53
09	SUPPLIES, M	4282712.26	2530067.64	6812779.90	5537220.10	.00	6812779.90	12,350,000	5537220.10	55.16
10	TRANSPORTAT	101984.94	7776.36	109761.30	161783.70	.00	109761.30	271,545	161783.70	40.42
11	GRANTS AND	7432334.73	.00	7432334.73	367665.27	.00	7432334.73	7,800,000	367665.27	95.28
12	CAPITAL OUT	5594462.84	35978.05	5630440.89	2618385.11	.00	5630440.89	8,248,826	2618385.11	68.25
13	TRANSPORTAT	313843.06	642615.87	956458.93	518541.07	.00	956458.93	1,475,000	518541.07	64.84
14	OTHER EQUIP	3662779.28	5176073.77	8838853.05	1461146.95	.00	8838853.05	10,300,000	1461146.95	85.81
16	MISCELLANEO	67674714.00	.00	67674714.00	200286.00	.00	67674714.00	67,875,000	200286.00	99.70
****	TOTALS	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62
***	TOTAL SOURCE OF FUNDS	137,264,420.10	16,521,018.15	153,785,438.25	32,336,468.75	.00	153,785,438.25	186,121,907	32,336,468.75	82.62



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AGENCY: 012 TRANSPORTATION  
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00

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AGENCY: 012 TRANSPORTATION  
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC  
ACTIVITY: 0874 AERONAUTIC GRANTS, ENGIN & ADMN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	398686.71	.00	398686.71	91770.29	.00	398686.71	490,457	91770.29	81.28
02	EMPLOYEE BE	338731.55	.00	338731.55	41369.45	.00	338731.55	380,101	41369.45	89.11
03	TRAVEL, IN-	8985.80	.00	8985.80	1339.20	.00	8985.80	10,325	1339.20	87.02
04	TRAVEL, OUT	3626.53	.00	3626.53	2643.47	.00	3626.53	6,270	2643.47	57.83
05	REPAIR AND	66.15	.00	66.15	433.85	.00	66.15	500	433.85	13.23
06	RENTALS AND	54288.71	1147.26	55435.97	14564.03	.00	55435.97	70,000	14564.03	79.19
07	UTILITIES A	4622.99	1016.01	5639.00	18461.00	.00	5639.00	24,100	18461.00	23.39
08	SERVICES	1323.73	262.22	1585.95	194072.05	.00	1585.95	195,658	194072.05	.81
09	SUPPLIES, M	128988.34	1000.00	129988.34	12231.66	.00	129988.34	142,220	12231.66	91.39
10	TRANSPORTAT	.00	.00	.00	16050.00	.00	.00	16,050	16050.00	.00
11	GRANTS AND	22138287.85	.00	22138287.85	9441712.15	.00	22138287.85	31,580,000	9441712.15	70.10
12	CAPITAL OUT	.00	.00	.00	1.00	.00	.00	.01	1.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	23,077,608.36	3,425.49	23,081,033.85	9,839,648.15	.00	23,081,033.85	32,920,682	9,839,648.15	70.11
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	23,077,608.36	3,425.49	23,081,033.85	9,839,648.15	.00	23,081,033.85	32,920,682	9,839,648.15	70.11
***	TOTAL SOURCE OF FUNDS	23,077,608.36	3,425.49	23,081,033.85	9,839,648.15	.00	23,081,033.85	32,920,682	9,839,648.15	70.11

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AGENCY: 012 TRANSPORTATION  
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	398686.71	.00	398686.71	91770.29	.00	398686.71	490,457	91770.29	81.28
02	EMPLOYEE BE	338731.55	.00	338731.55	41369.45	.00	338731.55	380,101	41369.45	89.11
03	TRAVEL, IN-	8985.80	.00	8985.80	1339.20	.00	8985.80	10,325	1339.20	87.02
04	TRAVEL, OUT	3626.53	.00	3626.53	2643.47	.00	3626.53	6,270	2643.47	57.83
05	REPAIR AND	66.15	.00	66.15	433.85	.00	66.15	500	433.85	13.23
06	RENTALS AND	54288.71	1147.26	55435.97	14564.03	.00	55435.97	70,000	14564.03	79.19
07	UTILITIES A	4622.99	1016.01	5639.00	18461.00	.00	5639.00	24,100	18461.00	23.39
08	SERVICES	1323.73	262.22	1585.95	194072.05	.00	1585.95	195,658	194072.05	.81
09	SUPPLIES, M	128988.48	1000.00	129988.48	12231.52	.00	129988.48	142,220	12231.52	91.39
10	TRANSPORTAT	.00	.00	.00	16050.00	.00	.00	16,050	16050.00	.00
11	GRANTS AND	22138287.85	.00	22138287.85	9441712.15	.00	22138287.85	31,580,000	9441712.15	70.10
12	CAPITAL OUT	.00	.00	.00	1.00	.00	.00	01	1.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11
***	TOTAL SOURCE OF FUNDS	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11

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AGENCY: 012 TRANSPORTATION

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	398686.71	.00	398686.71	91770.29	.00	398686.71	490,457	91770.29	81.28
02	EMPLOYEE BE	338731.55	.00	338731.55	41369.45	.00	338731.55	380,101	41369.45	89.11
03	TRAVEL, IN-	8985.80	.00	8985.80	1339.20	.00	8985.80	10,325	1339.20	87.02
04	TRAVEL, OUT	3626.53	.00	3626.53	2643.47	.00	3626.53	6,270	2643.47	57.83
05	REPAIR AND	66.15	.00	66.15	433.85	.00	66.15	500	433.85	13.23
06	RENTALS AND	54288.71	1147.26	55435.97	14564.03	.00	55435.97	70,000	14564.03	79.19
07	UTILITIES A	4622.99	1016.01	5639.00	18461.00	.00	5639.00	24,100	18461.00	23.39
08	SERVICES	1323.73	262.22	1585.95	194072.05	.00	1585.95	195,658	194072.05	.81
09	SUPPLIES, M	128988.48	1000.00	129988.48	12231.52	.00	129988.48	142,220	12231.52	91.39
10	TRANSPORTAT	.00	.00	.00	16050.00	.00	.00	16,050	16050.00	.00
11	GRANTS AND	22138287.85	.00	22138287.85	9441712.15	.00	22138287.85	31,580,000	9441712.15	70.10
12	CAPITAL OUT	.00	.00	.00	1.00	.00	.00	01	1.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11
***	TOTAL SOURCE OF FUNDS	23,077,608.50	3,425.49	23,081,033.99	9,839,648.01	.00	23,081,033.99	32,920,682	9,839,648.01	70.11

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

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

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

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0861 ST INFRASTRUCTURE IMPROVEMENT

-- 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	79439.64	.00	79439.64	79439.64-	.00	79439.64	00	79439.64-	.00
02	EMPLOYEE BE	67247.09	.00	67247.09	67247.09-	.00	67247.09	00	67247.09-	.00
03	TRAVEL, IN-	506.25	.00	506.25	506.25-	.00	506.25	00	506.25-	.00
06	RENTALS AND	3629.43	173.00	3802.43	3802.43-	.00	3802.43	00	3802.43-	.00
07	UTILITIES A	747.45	.00	747.45	747.45-	.00	747.45	00	747.45-	.00
08	SERVICES	933380.61	186886.44	1120267.05	1120267.05-	.00	1120267.05	00	1120267.05-	.00
09	SUPPLIES, M	1580748.39	.00	1580748.39	1980748.39-	.00	1580748.39	400,000-	1980748.39-	.00
11	GRANTS AND	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
12	CAPITAL OUT	5088806.44	.00	5088806.44	5088806.44-	.00	5088806.44	00	5088806.44-	.00
****	TOTALS	7,754,505.30	187,059.44	7,941,564.74	7,941,564.74-	.00	7,941,564.74		7,941,564.74-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	7,754,505.30	187,059.44	7,941,564.74	7,941,564.74-	.00	7,941,564.74		7,941,564.74-	00.00
***	TOTAL SOURCE OF FUNDS	7,754,505.30	187,059.44	7,941,564.74	7,941,564.74-	.00	7,941,564.74		7,941,564.74-	00.00

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

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2356.73	.00	2356.73	117643.27	.00	2356.73	120,000	117643.27	1.96
02	EMPLOYEE BE	2002.32	.00	2002.32	87997.68	.00	2002.32	90,000	87997.68	2.22
03	TRAVEL, IN-	11.25-	.00	11.25-	1011.25	.00	11.25-	1,000	1011.25	1.12
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	91.56	.00	91.56	1908.44	.00	91.56	2,000	1908.44	4.57
08	SERVICES	7187.50-	89432.59	82245.09	1167754.91	.00	82245.09	1,250,000	1167754.91	6.57
09	SUPPLIES, M	6024.54	.00	6024.54	2043975.46	.00	6024.54	2,050,000	2043975.46	.29
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	.00	.00	.00	800000.00	.00	.00	800,000	800000.00	.00
12	CAPITAL OUT	297128.65-	.00	297128.65-	10078355.65	.00	297128.65-	9,781,227	10078355.65	3.03
****	TOTALS	293,852.25-	89,432.59	204,419.66-	14,305,646.66	.00	204,419.66-	14,101,227	14,305,646.66	01.44
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	293,852.25-	89,432.59	204,419.66-	14,305,646.66	.00	204,419.66-	14,101,227	14,305,646.66	01.44
***	TOTAL SOURCE OF FUNDS	293,852.25-	89,432.59	204,419.66-	14,305,646.66	.00	204,419.66-	14,101,227	14,305,646.66	01.44

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

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0864 LOCAL GOVERNMENT INFRA ASST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20608.85	.00	20608.85	20608.85-	.00	20608.85	00	20608.85-	.00
02	EMPLOYEE BE	17509.54	.00	17509.54	17509.54-	.00	17509.54	00	17509.54-	.00
06	RENTALS AND	1936.62-	.00	1936.62-	1936.62	.00	1936.62-	00	1936.62	.00
08	SERVICES	3944.36	.00	3944.36	3944.36-	.00	3944.36	00	3944.36-	.00
09	SUPPLIES, M	19447.51	.00	19447.51	19447.51-	.00	19447.51	00	19447.51-	.00
12	CAPITAL OUT	380685.77	.00	380685.77	380685.77-	.00	380685.77	00	380685.77-	.00
****	TOTALS	440,259.41	.00	440,259.41	440,259.41-	.00	440,259.41		440,259.41-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	440,259.41	.00	440,259.41	440,259.41-	.00	440,259.41		440,259.41-	00.00
***	TOTAL SOURCE OF FUNDS	440,259.41	.00	440,259.41	440,259.41-	.00	440,259.41		440,259.41-	00.00



RUN DATE : 09/29/14  
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AGENCY: 012 TRANSPORTATION  
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0865 NON-INFRASTRUCTURE TRANSP ASST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	6631.34-	.00	6631.34-	6631.34	.00	6631.34-	00	6631.34	.00
11	GRANTS AND	427717.20	767340.46	1195057.66	1195057.66-	.00	1195057.66	00	1195057.66-	.00
12	CAPITAL OUT	289107.77	.00	289107.77	289107.77-	.00	289107.77	00	289107.77-	.00
****	TOTALS	710,193.63	767,340.46	1,477,534.09	1,477,534.09-	.00	1,477,534.09		1,477,534.09-	00.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	710,193.63	767,340.46	1,477,534.09	1,477,534.09-	.00	1,477,534.09		1,477,534.09-	00.00
***	TOTAL SOURCE OF FUNDS	710,193.63	767,340.46	1,477,534.09	1,477,534.09-	.00	1,477,534.09		1,477,534.09-	00.00

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

APPR UNIT: 840 ROADS & TRANSIT STIMULUS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	102405.22	.00	102405.22	17594.78	.00	102405.22	120,000	17594.78	85.33
02	EMPLOYEE BE	86758.95	.00	86758.95	3241.05	.00	86758.95	90,000	3241.05	96.39
03	TRAVEL, IN-	495.00	.00	495.00	505.00	.00	495.00	1,000	505.00	49.50
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1692.81	173.00	1865.81	4134.19	.00	1865.81	6,000	4134.19	31.09
07	UTILITIES A	839.01	.00	839.01	1160.99	.00	839.01	2,000	1160.99	41.95
08	SERVICES	930137.47	276319.03	1206456.50	43543.50	.00	1206456.50	1,250,000	43543.50	96.51
09	SUPPLIES, M	1599589.52	.00	1599589.52	50410.48	.00	1599589.52	1,650,000	50410.48	96.94
11	GRANTS AND	427717.20	767340.46	1195057.66	4942.34	.00	1195057.66	1,200,000	4942.34	99.58
12	CAPITAL OUT	5461471.33	.00	5461471.33	4319755.67	.00	5461471.33	9,781,227	4319755.67	55.83
****	TOTALS	8,611,106.51	1,043,832.49	9,654,939.00	4,446,288.00	.00	9,654,939.00	14,101,227	4,446,288.00	68.46
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	8,611,106.51	1,043,832.49	9,654,939.00	4,446,288.00	.00	9,654,939.00	14,101,227	4,446,288.00	68.46
***	TOTAL SOURCE OF FUNDS	8,611,106.51	1,043,832.49	9,654,939.00	4,446,288.00	.00	9,654,939.00	14,101,227	4,446,288.00	68.46

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AGENCY: 012 TRANSPORTATION  
FUND: 1313 DOT - FEDERAL STIMULUS

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0861 ST INFRASTRUCTURE IMPROVEMENT

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	400000.00-	.00	.00	400,000-	400000.00-	.00
11	GRANTS AND	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
****	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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AGENCY: 012 TRANSPORTATION  
FUND: 1313 DOT - FEDERAL STIMULUS

APPR UNIT: 840 ROADS & TRANSIT STIMULUS  
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

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	900000.00	.00	.00	900,000	900000.00	.00
02	EMPLOYEE BE	.00	.00	.00	700000.00	.00	.00	700,000	700000.00	.00
03	TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04	TRAVEL, OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
07	UTILITIES A	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
08	SERVICES	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
09	SUPPLIES, M	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
10	TRANSPORTAT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
11	GRANTS AND	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
12	CAPITAL OUT	.00	.00	.00	6781227.00	.00	.00	6,781,227	6781227.00	.00
****	TOTALS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00
FUND	SOURCE OF FUNDS									
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00

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AGENCY: 012 TRANSPORTATION  
FUND: 1313 DOT - FEDERAL STIMULUS

APPR UNIT: 840 ROADS & TRANSIT STIMULUS

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	900000.00	.00	.00	900,000	900000.00	.00
02	EMPLOYEE BE	.00	.00	.00	700000.00	.00	.00	700,000	700000.00	.00
03	TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04	TRAVEL, OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
07	UTILITIES A	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
08	SERVICES	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
09	SUPPLIES, M	.00	.00	.00	2600000.00	.00	.00	2,600,000	2600000.00	.00
10	TRANSPORTAT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
11	GRANTS AND	.00	.00	.00	1400000.00	.00	.00	1,400,000	1400000.00	.00
12	CAPITAL OUT	.00	.00	.00	6781227.00	.00	.00	6,781,227	6781227.00	.00
****	TOTALS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00
FUND	SOURCE OF FUNDS									
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00

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AGENCY: 012 TRANSPORTATION

APPR UNIT: 840 ROADS & TRANSIT STIMULUS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	102405.22	.00	102405.22	917594.78	.00	102405.22	1,020,000	917594.78	10.03
02	EMPLOYEE BE	86758.95	.00	86758.95	703241.05	.00	86758.95	790,000	703241.05	10.98
03	TRAVEL, IN-	495.00	.00	495.00	50505.00	.00	495.00	51,000	50505.00	.97
04	TRAVEL, OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
05	REPAIR AND	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06	RENTALS AND	1692.81	173.00	1865.81	84134.19	.00	1865.81	86,000	84134.19	2.16
07	UTILITIES A	839.01	.00	839.01	31160.99	.00	839.01	32,000	31160.99	2.62
08	SERVICES	930137.47	276319.03	1206456.50	1043543.50	.00	1206456.50	2,250,000	1043543.50	53.62
09	SUPPLIES, M	1599589.52	.00	1599589.52	2650410.48	.00	1599589.52	4,250,000	2650410.48	37.63
10	TRANSPORTAT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
11	GRANTS AND	427717.20	767340.46	1195057.66	1404942.34	.00	1195057.66	2,600,000	1404942.34	45.96
12	CAPITAL OUT	5461471.33	.00	5461471.33	11100982.67	.00	5461471.33	16,562,454	11100982.67	32.97
****	TOTALS	8,611,106.51	1,043,832.49	9,654,939.00	18,547,515.00	.00	9,654,939.00	28,202,454	18,547,515.00	34.23
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	8,611,106.51	1,043,832.49	9,654,939.00	4,446,288.00	.00	9,654,939.00	14,101,227	4,446,288.00	68.46
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	14,101,227.00	.00	.00	14,101,227	14,101,227.00	00.00
***	TOTAL SOURCE OF FUNDS	8,611,106.51	1,043,832.49	9,654,939.00	18,547,515.00	.00	9,654,939.00	28,202,454	18,547,515.00	34.23

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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	92644011.94	.00	92644011.94	31956454.06	.00	92644011.94	124,600,466	31956454.06	74.35
02	EMPLOYEE BE	73671022.95	.00	73671022.95	10896794.05	.00	73671022.95	84,567,817	10896794.05	87.11
03	TRAVEL, IN-	2267690.51	.00	2267690.51	1582722.49	.00	2267690.51	3,850,413	1582722.49	58.89
04	TRAVEL, OUT	68234.32	.00	68234.32	274726.68	.00	68234.32	342,961	274726.68	19.89
05	REPAIR AND	37883791.42	17450210.81	55334002.23	45552497.77	.00	55334002.23	100,886,500	45552497.77	54.84
06	RENTALS AND	38737721.82	619260.88	39356982.70	14763455.30	.00	39356982.70	54,120,438	14763455.30	72.72
07	UTILITIES A	4709894.68	731984.31	5441878.99	5354221.01	.00	5441878.99	10,796,100	5354221.01	50.40
08	SERVICES	77890392.00	14264232.08	92154624.08	8256033.92	.00	92154624.08	100,410,658	8256033.92	91.77
09	SUPPLIES, M	130597820.54	7952457.99	138550278.53	17456248.47	.00	138550278.53	156,006,527	17456248.47	88.81
10	TRANSPORTAT	4525425.94	113616.98	4639042.92	2158552.08	.00	4639042.92	6,797,595	2158552.08	68.24
11	GRANTS AND	33108195.22	2860936.83	35969132.05	15983182.95	.00	35969132.05	51,952,315	15983182.95	69.23
12	CAPITAL OUT	888286251.21	39728.05	888325979.26	779593867.74	.00	888325979.26	1,667,919,847	779593867.74	53.25
13	TRANSPORTAT	361036.06	1020343.87	1381379.93	1198620.07	.00	1381379.93	2,580,000	1198620.07	53.54
14	OTHER EQUIP	3737961.16	5877410.02	9615371.18	1789628.82	.00	9615371.18	11,405,000	1789628.82	84.30
16	MISCELLANEO	108892441.86	.00	108892441.86	746258.14	.00	108892441.86	109,638,700	746258.14	99.31
***	TOTALS	1,497,381,891.63	1,548,312,073.45			.00		2,485,875,337		62.28
		50,930,181.82		937,563,263.55		1,548,312,073.45		937,563,263.55		
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,474,304,283.13	1,525,231,039.46			.00		2,438,853,428		62.53
		50,926,756.33		913,622,388.54		1,525,231,039.46		913,622,388.54		
0335	AIRPORTS DEVELOPMENT FUND	23,077,608.50	23,081,033.99			.00		32,920,682		70.11
		3,425.49		9,839,648.01		23,081,033.99		9,839,648.01		
1313	DOT - FEDERAL STIMULUS	.00	.00	.00		.00		14,101,227		00.00
				14,101,227.00			.00	14,101,227.00		
***	TOTAL SOURCE OF FUNDS	1,497,381,891.63	1,548,312,073.45			.00		2,485,875,337		62.28
		50,930,181.82		937,563,263.55		1,548,312,073.45		937,563,263.55		

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AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00



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AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: 8100 ELEVATOR 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	223144.91	.00	223144.91	5583.09	.00	223144.91	228,728	5583.09	97.55
02	EMPLOYEE BE	92113.76	.00	92113.76	11827.24	.00	92113.76	103,941	11827.24	88.62
03	TRAVEL, IN-	9173.40	.00	9173.40	3826.60	.00	9173.40	13,000	3826.60	70.56
04	TRAVEL, OUT	5.64	.00	5.64	6612.36	.00	5.64	6,618	6612.36	.08
05	REPAIR AND	2081.32	.00	2081.32	1518.68	.00	2081.32	3,600	1518.68	57.81
06	RENTALS AND	2037.89	267.53	2305.42	1762.58	.00	2305.42	4,068	1762.58	56.67
07	UTILITIES A	10204.25	731.65	10935.90	33891.10	.00	10935.90	44,827	33891.10	24.39
08	SERVICES	8225.81	.00	8225.81	65913.19	.00	8225.81	74,139	65913.19	11.09
09	SUPPLIES, M	38692.22	4173.52	42865.74	67134.26	.00	42865.74	110,000	67134.26	38.96
10	TRANSPORTAT	9567.33	.00	9567.33	10795.67	.00	9567.33	20,363	10795.67	46.98
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	3773.00	.00	3773.00	80043.00	.00	3773.00	83,816	80043.00	4.50
****	TOTALS	399,019.53	5,172.70	404,192.23	308,907.77	.00	404,192.23	713,100	308,907.77	56.68
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	399,019.53	5,172.70	404,192.23	308,907.77	.00	404,192.23	713,100	308,907.77	56.68
***	TOTAL SOURCE OF FUNDS	399,019.53	5,172.70	404,192.23	308,907.77	.00	404,192.23	713,100	308,907.77	56.68

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REPORT ID: SGCBP440

AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 021 REGULATORY 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	223144.91	.00	223144.91	5583.09	.00	223144.91	228,728	5583.09	97.55
02	EMPLOYEE BE	92113.76	.00	92113.76	11827.24	.00	92113.76	103,941	11827.24	88.62
03	TRAVEL, IN-	9173.40	.00	9173.40	3826.60	.00	9173.40	13,000	3826.60	70.56
04	TRAVEL, OUT	5.64	.00	5.64	6612.36	.00	5.64	6,618	6612.36	.08
05	REPAIR AND	2081.32	.00	2081.32	1518.68	.00	2081.32	3,600	1518.68	57.81
06	RENTALS AND	2037.89	267.53	2305.42	1762.58	.00	2305.42	4,068	1762.58	56.67
07	UTILITIES A	10204.25	731.65	10935.90	33891.10	.00	10935.90	44,827	33891.10	24.39
08	SERVICES	8225.81	.00	8225.81	65913.19	.00	8225.81	74,139	65913.19	11.09
09	SUPPLIES, M	38692.64	4173.52	42866.16	67133.84	.00	42866.16	110,000	67133.84	38.96
10	TRANSPORTAT	9567.33	.00	9567.33	10795.67	.00	9567.33	20,363	10795.67	46.98
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	3773.00	.00	3773.00	80043.00	.00	3773.00	83,816	80043.00	4.50
****	TOTALS	399,019.95	5,172.70	404,192.65	308,907.35	.00	404,192.65	713,100	308,907.35	56.68
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	399,019.95	5,172.70	404,192.65	308,907.35	.00	404,192.65	713,100	308,907.35	56.68
***	TOTAL SOURCE OF FUNDS	399,019.95	5,172.70	404,192.65	308,907.35	.00	404,192.65	713,100	308,907.35	56.68

RUN DATE : 09/29/14  
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AGENCY: 013 LABOR  
FUND: 1221 CHILD LABOR ADMINISTRATIVE

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	.22	.00	.22	.22-	.00	.22		.22-	00.00
FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	.22	.00	.22	.22-	.00	.22		.22-	00.00
***	TOTAL SOURCE OF FUNDS	.22	.00	.22	.22-	.00	.22		.22-	00.00

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AGENCY: 013 LABOR  
FUND: 1221 CHILD LABOR ADMINISTRATIVE

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: 0007 LABOR 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	83020.49	.00	83020.49	35119.51	.00	83020.49	118,140	35119.51	70.27
02	EMPLOYEE BE	36858.71	.00	36858.71	19428.29	.00	36858.71	56,287	19428.29	65.48
03	TRAVEL, IN-	2182.42	.00	2182.42	3817.58	.00	2182.42	6,000	3817.58	36.37
05	REPAIR AND	946.18	.00	946.18	753.82	.00	946.18	1,700	753.82	55.65
06	RENTALS AND	1196.72	.00	1196.72	303.28	.00	1196.72	1,500	303.28	79.78
07	UTILITIES A	5041.94	1142.69	6184.63	3815.37	.00	6184.63	10,000	3815.37	61.84
08	SERVICES	6506.91	.00	6506.91	1493.09	.00	6506.91	8,000	1493.09	81.33
09	SUPPLIES, M	7406.26	.00	7406.26	7093.74	.00	7406.26	14,500	7093.74	51.07
10	TRANSPORTAT	8639.37	.00	8639.37	3060.63	.00	8639.37	11,700	3060.63	73.84
13	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	4666.00	.00	4666.00	3800.00	.00	4666.00	8,466	3800.00	55.11
****	TOTALS	156,465.00	1,142.69	157,607.69	118,685.31	.00	157,607.69	276,293	118,685.31	57.04
FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	156,465.00	1,142.69	157,607.69	118,685.31	.00	157,607.69	276,293	118,685.31	57.04
***	TOTAL SOURCE OF FUNDS	156,465.00	1,142.69	157,607.69	118,685.31	.00	157,607.69	276,293	118,685.31	57.04

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AGENCY: 013 LABOR  
FUND: 1221 CHILD LABOR ADMINISTRATIVE

APPR UNIT: 021 REGULATORY 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	83020.49	.00	83020.49	35119.51	.00	83020.49	118,140	35119.51	70.27
02	EMPLOYEE BE	36858.71	.00	36858.71	19428.29	.00	36858.71	56,287	19428.29	65.48
03	TRAVEL, IN-	2182.42	.00	2182.42	3817.58	.00	2182.42	6,000	3817.58	36.37
05	REPAIR AND	946.18	.00	946.18	753.82	.00	946.18	1,700	753.82	55.65
06	RENTALS AND	1196.72	.00	1196.72	303.28	.00	1196.72	1,500	303.28	79.78
07	UTILITIES A	5041.94	1142.69	6184.63	3815.37	.00	6184.63	10,000	3815.37	61.84
08	SERVICES	6506.91	.00	6506.91	1493.09	.00	6506.91	8,000	1493.09	81.33
09	SUPPLIES, M	7406.48	.00	7406.48	7093.52	.00	7406.48	14,500	7093.52	51.07
10	TRANSPORTAT	8639.37	.00	8639.37	3060.63	.00	8639.37	11,700	3060.63	73.84
13	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	4666.00	.00	4666.00	3800.00	.00	4666.00	8,466	3800.00	55.11
****	TOTALS	156,465.22	1,142.69	157,607.91	118,685.09	.00	157,607.91	276,293	118,685.09	57.04
FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	156,465.22	1,142.69	157,607.91	118,685.09	.00	157,607.91	276,293	118,685.09	57.04
***	TOTAL SOURCE OF FUNDS	156,465.22	1,142.69	157,607.91	118,685.09	.00	157,607.91	276,293	118,685.09	57.04

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AGENCY: 013 LABOR  
FUND: 1612 BOILER/PRESSURE VESSEL BOARD

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.91	.00	.91	.91-	.00	.91	00	.91-	.00
****	TOTALS	.91	.00	.91	.91-	.00	.91		.91-	00.00
FUND	SOURCE OF FUNDS									
1612	BOILER/PRESSURE VESSEL BOARD	.91	.00	.91	.91-	.00	.91		.91-	00.00
***	TOTAL SOURCE OF FUNDS	.91	.00	.91	.91-	.00	.91		.91-	00.00

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AGENCY: 013 LABOR  
FUND: 1612 BOILER/PRESSURE VESSEL BOARD

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: 8101 BOILER/PRESSURE VESSEL 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	281002.36	.00	281002.36	15402.64	.00	281002.36	296,405	15402.64	94.80
02	EMPLOYEE BE	117091.69	.00	117091.69	4170.31	.00	117091.69	121,262	4170.31	96.56
03	TRAVEL, IN-	18018.82	.00	18018.82	4229.18	.00	18018.82	22,248	4229.18	80.99
04	TRAVEL, OUT	7.06	.00	7.06	19.94	.00	7.06	27	19.94	26.14
05	REPAIR AND	1976.13	.00	1976.13	778.87	.00	1976.13	2,755	778.87	71.72
06	RENTALS AND	1835.11	267.53	2102.64	338.36	.00	2102.64	2,441	338.36	86.13
07	UTILITIES A	9288.39	965.45	10253.84	946.16	.00	10253.84	11,200	946.16	91.55
08	SERVICES	9420.67	.00	9420.67	2165.33	.00	9420.67	11,586	2165.33	81.31
09	SUPPLIES, M	16266.76	566.54	16833.30	3366.70	.00	16833.30	20,200	3366.70	83.33
10	TRANSPORTAT	17420.16	.00	17420.16	5007.84	.00	17420.16	22,428	5007.84	77.67
13	TRANSPORTAT	23470.50	.00	23470.50	.50	.00	23470.50	23,471	.50	99.99
14	OTHER EQUIP	3379.00	.00	3379.00	.00	.00	3379.00	3,379	.00	100.00
****	TOTALS	499,176.65	1,799.52	500,976.17	36,425.83	.00	500,976.17	537,402	36,425.83	93.22
FUND	SOURCE OF FUNDS									
1612	BOILER/PRESSURE VESSEL BOARD	499,176.65	1,799.52	500,976.17	36,425.83	.00	500,976.17	537,402	36,425.83	93.22
***	TOTAL SOURCE OF FUNDS	499,176.65	1,799.52	500,976.17	36,425.83	.00	500,976.17	537,402	36,425.83	93.22

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AGENCY: 013 LABOR  
FUND: 1612 BOILER/PRESSURE VESSEL BOARD

APPR UNIT: 021 REGULATORY 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	281002.36	.00	281002.36	15402.64	.00	281002.36	296,405	15402.64	94.80
02	EMPLOYEE BE	117091.69	.00	117091.69	4170.31	.00	117091.69	121,262	4170.31	96.56
03	TRAVEL, IN-	18018.82	.00	18018.82	4229.18	.00	18018.82	22,248	4229.18	80.99
04	TRAVEL, OUT	7.06	.00	7.06	19.94	.00	7.06	27	19.94	26.14
05	REPAIR AND	1976.13	.00	1976.13	778.87	.00	1976.13	2,755	778.87	71.72
06	RENTALS AND	1835.11	267.53	2102.64	338.36	.00	2102.64	2,441	338.36	86.13
07	UTILITIES A	9288.39	965.45	10253.84	946.16	.00	10253.84	11,200	946.16	91.55
08	SERVICES	9420.67	.00	9420.67	2165.33	.00	9420.67	11,586	2165.33	81.31
09	SUPPLIES, M	16267.67	566.54	16834.21	3365.79	.00	16834.21	20,200	3365.79	83.33
10	TRANSPORTAT	17420.16	.00	17420.16	5007.84	.00	17420.16	22,428	5007.84	77.67
13	TRANSPORTAT	23470.50	.00	23470.50	.50	.00	23470.50	23,471	.50	99.99
14	OTHER EQUIP	3379.00	.00	3379.00	.00	.00	3379.00	3,379	.00	100.00
****	TOTALS	499,177.56	1,799.52	500,977.08	36,424.92	.00	500,977.08	537,402	36,424.92	93.22
FUND	SOURCE OF FUNDS									
1612	BOILER/PRESSURE VESSEL BOARD	499,177.56	1,799.52	500,977.08	36,424.92	.00	500,977.08	537,402	36,424.92	93.22
***	TOTAL SOURCE OF FUNDS	499,177.56	1,799.52	500,977.08	36,424.92	.00	500,977.08	537,402	36,424.92	93.22



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AGENCY: 013 LABOR

APPR UNIT: 021 REGULATORY 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	587167.76	.00	587167.76	56105.24	.00	587167.76	643,273	56105.24	91.27
02	EMPLOYEE BE	246064.16	.00	246064.16	35425.84	.00	246064.16	281,490	35425.84	87.41
03	TRAVEL, IN-	29374.64	.00	29374.64	11873.36	.00	29374.64	41,248	11873.36	71.21
04	TRAVEL, OUT	12.70	.00	12.70	6632.30	.00	12.70	6,645	6632.30	.19
05	REPAIR AND	5003.63	.00	5003.63	3051.37	.00	5003.63	8,055	3051.37	62.11
06	RENTALS AND	5069.72	535.06	5604.78	2404.22	.00	5604.78	8,009	2404.22	69.98
07	UTILITIES A	24534.58	2839.79	27374.37	38652.63	.00	27374.37	66,027	38652.63	41.45
08	SERVICES	24153.39	.00	24153.39	69571.61	.00	24153.39	93,725	69571.61	25.77
09	SUPPLIES, M	62366.79	4740.06	67106.85	77593.15	.00	67106.85	144,700	77593.15	46.37
10	TRANSPORTAT	35626.86	.00	35626.86	18864.14	.00	35626.86	54,491	18864.14	65.38
13	TRANSPORTAT	23470.50	.00	23470.50	60000.50	.00	23470.50	83,471	60000.50	28.11
14	OTHER EQUIP	11818.00	.00	11818.00	83843.00	.00	11818.00	95,661	83843.00	12.35
****	TOTALS	1,054,662.73	8,114.91	1,062,777.64	464,017.36	.00	1,062,777.64	1,526,795	464,017.36	69.60
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	399,019.95	5,172.70	404,192.65	308,907.35	.00	404,192.65	713,100	308,907.35	56.68
1221	CHILD LABOR ADMINISTRATIVE	156,465.22	1,142.69	157,607.91	118,685.09	.00	157,607.91	276,293	118,685.09	57.04
1612	BOILER/PRESSURE VESSEL BOARD	499,177.56	1,799.52	500,977.08	36,424.92	.00	500,977.08	537,402	36,424.92	93.22
***	TOTAL SOURCE OF FUNDS	1,054,662.73	8,114.91	1,062,777.64	464,017.36	.00	1,062,777.64	1,526,795	464,017.36	69.60

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

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00

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

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: 0279 UNEMPLOYMENT COMPENSATION ADMI

-- 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	17753079.50	.00	17753079.50	2483867.50	.00	17753079.50	20,236,947	2483867.50	87.72
02	EMPLOYEE BE	7153558.75	.00	7153558.75	856965.25	.00	7153558.75	8,010,524	856965.25	89.30
03	TRAVEL, IN-	158522.71	.00	158522.71	15121.29	.00	158522.71	173,644	15121.29	91.29
04	TRAVEL, OUT	20262.97	.00	20262.97	4737.03	.00	20262.97	25,000	4737.03	81.05
05	REPAIR AND	51574.50	10240.53	61815.03	52373.97	.00	61815.03	114,189	52373.97	54.13
06	RENTALS AND	783938.89	16425.19	800364.08	9833.92	.00	800364.08	810,198	9833.92	98.78
07	UTILITIES A	2322699.91	1053.09	2323753.00	1568834.00	.00	2323753.00	3,892,587	1568834.00	59.69
08	SERVICES	306465.27	46801.79	353267.06	692591.94	.00	353267.06	1,045,859	692591.94	33.77
09	SUPPLIES, M	205162.40	240193.01	445355.41	354372.59	.00	445355.41	799,728	354372.59	55.68
10	TRANSPORTAT	7423.68	.00	7423.68	6076.32	.00	7423.68	13,500	6076.32	54.99
11	GRANTS AND	1088794.85	.00	1088794.85	5911205.15	.00	1088794.85	7,000,000	5911205.15	15.55
14	OTHER EQUIP	338442.22-	.00	338442.22-	1576886.22	.00	338442.22-	1,238,444	1576886.22	27.32
****	TOTALS	29,513,041.21	314,713.61	29,827,754.82	13,532,865.18	.00	29,827,754.82	43,360,620	13,532,865.18	68.78
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	29,513,041.21	314,713.61	29,827,754.82	13,532,865.18	.00	29,827,754.82	43,360,620	13,532,865.18	68.78
***	TOTAL SOURCE OF FUNDS	29,513,041.21	314,713.61	29,827,754.82	13,532,865.18	.00	29,827,754.82	43,360,620	13,532,865.18	68.78

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REPORT ID: SGCBP440

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

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

-- 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	1260117.52	.00	1260117.52	309582.48	.00	1260117.52	1,569,700	309582.48	80.27
02	EMPLOYEE BE	506445.52	.00	506445.52	88350.48	.00	506445.52	594,796	88350.48	85.14
03	TRAVEL, IN-	2126.78	.00	2126.78	326.78-	.00	2126.78	1,800	326.78-	118.15
04	TRAVEL, OUT	25615.02	.00	25615.02	384.98	.00	25615.02	26,000	384.98	98.51
05	REPAIR AND	6117.14	1601.74	7718.88	4281.12	.00	7718.88	12,000	4281.12	64.32
06	RENTALS AND	12977.82	905.65	13883.47	1283.47-	.00	13883.47	12,600	1283.47-	110.18
07	UTILITIES A	29144.32	78.10	29222.42	51777.58	.00	29222.42	81,000	51777.58	36.07
08	SERVICES	252621.72	818.32	253440.04	214440.04-	.00	253440.04	39,000	214440.04-	649.84
09	SUPPLIES, M	148217.09	4131.77	152348.86	47651.14	.00	152348.86	200,000	47651.14	76.17
10	TRANSPORTAT	545.28	.00	545.28	1154.72	.00	545.28	1,700	1154.72	32.07
11	GRANTS AND	151000.00	.00	151000.00	1000.00-	.00	151000.00	150,000	1000.00-	100.66
14	OTHER EQUIP	9115.00	.00	9115.00	40885.00	.00	9115.00	50,000	40885.00	18.23
****	TOTALS	2,404,043.21	7,535.58	2,411,578.79	327,017.21	.00	2,411,578.79	2,738,596	327,017.21	88.05
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	2,404,043.21	7,535.58	2,411,578.79	327,017.21	.00	2,411,578.79	2,738,596	327,017.21	88.05
***	TOTAL SOURCE OF FUNDS	2,404,043.21	7,535.58	2,411,578.79	327,017.21	.00	2,411,578.79	2,738,596	327,017.21	88.05

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

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: 0284 EMPLOYMENT SECURITY

-- 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	10851320.84	.00	10851320.84	1640616.16	.00	10851320.84	12,491,937	1640616.16	86.86
02	EMPLOYEE BE	4478742.29	.00	4478742.29	360626.71	.00	4478742.29	4,839,369	360626.71	92.54
03	TRAVEL, IN-	135422.71	.00	135422.71	24577.29	.00	135422.71	160,000	24577.29	84.63
04	TRAVEL, OUT	17705.46	.00	17705.46	12294.54	.00	17705.46	30,000	12294.54	59.01
05	REPAIR AND	44154.40	10890.28	55044.68	14955.32	.00	55044.68	70,000	14955.32	78.63
06	RENTALS AND	1844806.47	13821.34	1858627.81	241372.19	.00	1858627.81	2,100,000	241372.19	88.50
07	UTILITIES A	885000.84	1454.65	886455.49	188544.51	.00	886455.49	1,075,000	188544.51	82.46
08	SERVICES	385398.71	49641.25	435039.96	289960.04	.00	435039.96	725,000	289960.04	60.00
09	SUPPLIES, M	690995.81	26389.02	717384.83	82615.17	.00	717384.83	800,000	82615.17	89.67
10	TRANSPORTAT	955.52	.00	955.52	4044.48	.00	955.52	5,000	4044.48	19.11
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	413358.30	41648.36	455006.66	22124.66-	.00	455006.66	432,882	22124.66-	105.11
****	TOTALS	19,747,861.35	143,844.90	19,891,706.25	2,837,581.75	.00	19,891,706.25	22,729,288	2,837,581.75	87.51
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	19,747,861.35	143,844.90	19,891,706.25	2,837,581.75	.00	19,891,706.25	22,729,288	2,837,581.75	87.51
***	TOTAL SOURCE OF FUNDS	19,747,861.35	143,844.90	19,891,706.25	2,837,581.75	.00	19,891,706.25	22,729,288	2,837,581.75	87.51

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

APPR UNIT: 561 EMPLOYMENT SECURITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29864517.86	.00	29864517.86	4434066.14	.00	29864517.86	34,298,584	4434066.14	87.07
02	EMPLOYEE BE	12138746.56	.00	12138746.56	1305942.44	.00	12138746.56	13,444,689	1305942.44	90.28
03	TRAVEL, IN-	296072.20	.00	296072.20	39371.80	.00	296072.20	335,444	39371.80	88.26
04	TRAVEL, OUT	63583.45	.00	63583.45	17416.55	.00	63583.45	81,000	17416.55	78.49
05	REPAIR AND	101846.04	22732.55	124578.59	71610.41	.00	124578.59	196,189	71610.41	63.49
06	RENTALS AND	2641723.18	31152.18	2672875.36	249922.64	.00	2672875.36	2,922,798	249922.64	91.44
07	UTILITIES A	3236845.07	2585.84	3239430.91	1809156.09	.00	3239430.91	5,048,587	1809156.09	64.16
08	SERVICES	944485.70	97261.36	1041747.06	768111.94	.00	1041747.06	1,809,859	768111.94	57.55
09	SUPPLIES, M	1044375.44	270713.80	1315089.24	484638.76	.00	1315089.24	1,799,728	484638.76	73.07
10	TRANSPORTAT	8924.48	.00	8924.48	11275.52	.00	8924.48	20,200	11275.52	44.18
11	GRANTS AND	1239794.85	.00	1239794.85	5910305.15	.00	1239794.85	7,150,100	5910305.15	17.33
14	OTHER EQUIP	84031.08	41648.36	125679.44	1595646.56	.00	125679.44	1,721,326	1595646.56	7.30
****	TOTALS	51,664,945.91	466,094.09	52,131,040.00	16,697,464.00	.00	52,131,040.00	68,828,504	16,697,464.00	75.74
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	51,664,945.91	466,094.09	52,131,040.00	16,697,464.00	.00	52,131,040.00	68,828,504	16,697,464.00	75.74
***	TOTAL SOURCE OF FUNDS	51,664,945.91	466,094.09	52,131,040.00	16,697,464.00	.00	52,131,040.00	68,828,504	16,697,464.00	75.74

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AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	.02	.00	.02	.02-	.00	.02		.02-	00.00
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	.02	.00	.02	.02-	.00	.02		.02-	00.00
***	TOTAL SOURCE OF FUNDS	.02	.00	.02	.02-	.00	.02		.02-	00.00

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AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32404.66	.00	32404.66	10795.34	.00	32404.66	43,200	10795.34	75.01
02	EMPLOYEE BE	16864.09	.00	16864.09	6823.91	.00	16864.09	23,688	6823.91	71.19
03	TRAVEL, IN-	81.97	.00	81.97	728.03	.00	81.97	810	728.03	10.11
04	TRAVEL, OUT	616.56	.00	616.56	2183.44	.00	616.56	2,800	2183.44	22.02
05	REPAIR AND	.00	.00	.00	120.00	.00	.00	120	120.00	.00
06	RENTALS AND	184.52	.00	184.52	85.48	.00	184.52	270	85.48	68.34
07	UTILITIES A	4906.21	.00	4906.21	3693.79	.00	4906.21	8,600	3693.79	57.04
08	SERVICES	2651.05	.00	2651.05	1948.95	.00	2651.05	4,600	1948.95	57.63
09	SUPPLIES, M	1124.61	.00	1124.61	1687.39	.00	1124.61	2,812	1687.39	39.99
****	TOTALS	58,833.67	.00	58,833.67	28,066.33	.00	58,833.67	86,900	28,066.33	67.70
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	58,833.67	.00	58,833.67	28,066.33	.00	58,833.67	86,900	28,066.33	67.70
***	TOTAL SOURCE OF FUNDS	58,833.67	.00	58,833.67	28,066.33	.00	58,833.67	86,900	28,066.33	67.70



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AGENCY: 013 LABOR  
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 561 EMPLOYMENT SECURITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32404.66	.00	32404.66	10795.34	.00	32404.66	43,200	10795.34	75.01
02	EMPLOYEE BE	16864.09	.00	16864.09	6823.91	.00	16864.09	23,688	6823.91	71.19
03	TRAVEL, IN-	81.97	.00	81.97	728.03	.00	81.97	810	728.03	10.11
04	TRAVEL, OUT	616.56	.00	616.56	2183.44	.00	616.56	2,800	2183.44	22.02
05	REPAIR AND	.00	.00	.00	120.00	.00	.00	120	120.00	.00
06	RENTALS AND	184.52	.00	184.52	85.48	.00	184.52	270	85.48	68.34
07	UTILITIES A	4906.21	.00	4906.21	3693.79	.00	4906.21	8,600	3693.79	57.04
08	SERVICES	2651.05	.00	2651.05	1948.95	.00	2651.05	4,600	1948.95	57.63
09	SUPPLIES, M	1124.63	.00	1124.63	1687.37	.00	1124.63	2,812	1687.37	39.99
****	TOTALS	58,833.69	.00	58,833.69	28,066.31	.00	58,833.69	86,900	28,066.31	67.70
FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	58,833.69	.00	58,833.69	28,066.31	.00	58,833.69	86,900	28,066.31	67.70
***	TOTAL SOURCE OF FUNDS	58,833.69	.00	58,833.69	28,066.31	.00	58,833.69	86,900	28,066.31	67.70

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AGENCY: 013 LABOR  
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
1302	INDUSTRIAL RELATNS-FED STIMULU	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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AGENCY: 013 LABOR  
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

APPR UNIT: 561 EMPLOYMENT SECURITY  
ACTIVITY: 0279 UNEMPLOYMENT COMPENSATION ADMI

-- 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	271991.46	.00	271991.46	502651.54	.00	271991.46	774,643	502651.54	35.11
02	EMPLOYEE BE	81513.46	.00	81513.46	211840.54	.00	81513.46	293,354	211840.54	27.78
03	TRAVEL, IN-	373.56	.00	373.56	626.44	.00	373.56	1,000	626.44	37.35
04	TRAVEL, OUT	.00	.00	.00	50.00	.00	.00	50	50.00	.00
05	REPAIR AND	.00	.00	.00	15054.00	.00	.00	15,054	15054.00	.00
06	RENTALS AND	2009.31	.00	2009.31	1390.69	.00	2009.31	3,400	1390.69	59.09
07	UTILITIES A	34674.75	.00	34674.75	52245.25	.00	34674.75	86,920	52245.25	39.89
08	SERVICES	450386.29	.00	450386.29	721587.71	.00	450386.29	1,171,974	721587.71	38.42
09	SUPPLIES, M	378554.17	.00	378554.17	457017.83	.00	378554.17	835,572	457017.83	45.30
10	TRANSPORTAT	5496.27	.00	5496.27	203.73	.00	5496.27	5,700	203.73	96.42
13	TRANSPORTAT	57032.00	.00	57032.00	26968.00	.00	57032.00	84,000	26968.00	67.89
14	OTHER EQUIP	613382.07	.00	613382.07	1269838.93	.00	613382.07	1,883,221	1269838.93	32.57
****	TOTALS	1,895,413.34	.00	1,895,413.34	3,259,474.66	.00	1,895,413.34	5,154,888	3,259,474.66	36.76
FUND	SOURCE OF FUNDS									
1302	INDUSTRIAL RELATNS-FED STIMULU	1,895,413.34	.00	1,895,413.34	3,259,474.66	.00	1,895,413.34	5,154,888	3,259,474.66	36.76
***	TOTAL SOURCE OF FUNDS	1,895,413.34	.00	1,895,413.34	3,259,474.66	.00	1,895,413.34	5,154,888	3,259,474.66	36.76

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AGENCY: 013 LABOR  
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

APPR UNIT: 561 EMPLOYMENT SECURITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	271991.46	.00	271991.46	502651.54	.00	271991.46	774,643	502651.54	35.11
02	EMPLOYEE BE	81513.46	.00	81513.46	211840.54	.00	81513.46	293,354	211840.54	27.78
03	TRAVEL, IN-	373.56	.00	373.56	626.44	.00	373.56	1,000	626.44	37.35
04	TRAVEL, OUT	.00	.00	.00	50.00	.00	.00	50	50.00	.00
05	REPAIR AND	.00	.00	.00	15054.00	.00	.00	15,054	15054.00	.00
06	RENTALS AND	2009.31	.00	2009.31	1390.69	.00	2009.31	3,400	1390.69	59.09
07	UTILITIES A	34674.75	.00	34674.75	52245.25	.00	34674.75	86,920	52245.25	39.89
08	SERVICES	450386.29	.00	450386.29	721587.71	.00	450386.29	1,171,974	721587.71	38.42
09	SUPPLIES, M	378555.12	.00	378555.12	457016.88	.00	378555.12	835,572	457016.88	45.30
10	TRANSPORTAT	5496.27	.00	5496.27	203.73	.00	5496.27	5,700	203.73	96.42
13	TRANSPORTAT	57032.00	.00	57032.00	26968.00	.00	57032.00	84,000	26968.00	67.89
14	OTHER EQUIP	613382.07	.00	613382.07	1269838.93	.00	613382.07	1,883,221	1269838.93	32.57
****	TOTALS	1,895,414.29	.00	1,895,414.29	3,259,473.71	.00	1,895,414.29	5,154,888	3,259,473.71	36.76
FUND	SOURCE OF FUNDS									
1302	INDUSTRIAL RELATNS-FED STIMULU	1,895,414.29	.00	1,895,414.29	3,259,473.71	.00	1,895,414.29	5,154,888	3,259,473.71	36.76
***	TOTAL SOURCE OF FUNDS	1,895,414.29	.00	1,895,414.29	3,259,473.71	.00	1,895,414.29	5,154,888	3,259,473.71	36.76

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AGENCY: 013 LABOR

APPR UNIT: 561 EMPLOYMENT SECURITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	30168913.98	.00	30168913.98	4947513.02	.00	30168913.98	35,116,427	4947513.02	85.91
02	EMPLOYEE BE	12237124.11	.00	12237124.11	1524606.89	.00	12237124.11	13,761,731	1524606.89	88.92
03	TRAVEL, IN-	296527.73	.00	296527.73	40726.27	.00	296527.73	337,254	40726.27	87.92
04	TRAVEL, OUT	64200.01	.00	64200.01	19649.99	.00	64200.01	83,850	19649.99	76.56
05	REPAIR AND	101846.04	22732.55	124578.59	86784.41	.00	124578.59	211,363	86784.41	58.94
06	RENTALS AND	2643917.01	31152.18	2675069.19	251398.81	.00	2675069.19	2,926,468	251398.81	91.40
07	UTILITIES A	3276426.03	2585.84	3279011.87	1865095.13	.00	3279011.87	5,144,107	1865095.13	63.74
08	SERVICES	1397523.04	97261.36	1494784.40	1491648.60	.00	1494784.40	2,986,433	1491648.60	50.05
09	SUPPLIES, M	1424055.19	270713.80	1694768.99	943343.01	.00	1694768.99	2,638,112	943343.01	64.24
10	TRANSPORTAT	14420.75	.00	14420.75	11479.25	.00	14420.75	25,900	11479.25	55.67
11	GRANTS AND	1239794.85	.00	1239794.85	5910305.15	.00	1239794.85	7,150,100	5910305.15	17.33
13	TRANSPORTAT	57032.00	.00	57032.00	26968.00	.00	57032.00	84,000	26968.00	67.89
14	OTHER EQUIP	697413.15	41648.36	739061.51	2865485.49	.00	739061.51	3,604,547	2865485.49	20.50
****	TOTALS	53,619,193.89	466,094.09	54,085,287.98	19,985,004.02	.00	54,085,287.98	74,070,292	19,985,004.02	73.01
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	51,664,945.91	466,094.09	52,131,040.00	16,697,464.00	.00	52,131,040.00	68,828,504	16,697,464.00	75.74
0576	ELEVATOR BOARD FUND	58,833.69	.00	58,833.69	28,066.31	.00	58,833.69	86,900	28,066.31	67.70
1302	INDUSTRIAL RELATNS-FED STIMULU	1,895,414.29	.00	1,895,414.29	3,259,473.71	.00	1,895,414.29	5,154,888	3,259,473.71	36.76
***	TOTAL SOURCE OF FUNDS	53,619,193.89	466,094.09	54,085,287.98	19,985,004.02	.00	54,085,287.98	74,070,292	19,985,004.02	73.01

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AGENCY: 013 LABOR  
FUND: 0321 EMPLOYMENT SECURITY ADMIN FUND

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
****	TOTALS	.74	.00	.74	.74-	.00	.74		.74-	00.00
FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	.74	.00	.74	.74-	.00	.74		.74-	00.00
***	TOTAL SOURCE OF FUNDS	.74	.00	.74	.74-	.00	.74		.74-	00.00

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AGENCY: 013 LABOR  
FUND: 0321 EMPLOYMENT SECURITY ADMIN FUND

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: 0285 AGENCY ADMINISTRATION

-- 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	155993.12	.00	155993.12	40114.88	.00	155993.12	196,108	40114.88	79.54
02	EMPLOYEE BE	61249.80	.00	61249.80	18464.20	.00	61249.80	79,714	18464.20	76.83
03	TRAVEL, IN-	1826.77	.00	1826.77	1329.23	.00	1826.77	3,156	1329.23	57.88
05	REPAIR AND	6541.65	.00	6541.65	306629.35	.00	6541.65	313,171	306629.35	2.08
06	RENTALS AND	1208.94	.00	1208.94	11993.06	.00	1208.94	13,202	11993.06	9.15
07	UTILITIES A	27793.46	.00	27793.46	7809.54	.00	27793.46	35,603	7809.54	78.06
08	SERVICES	3040951.24	.00	3040951.24	53420.76	.00	3040951.24	3,094,372	53420.76	98.27
09	SUPPLIES, M	8531.50	.00	8531.50	50600.50	.00	8531.50	59,132	50600.50	14.42
11	GRANTS AND	259143.00	.00	259143.00	40857.00	.00	259143.00	300,000	40857.00	86.38
13	TRANSPORTAT	14258.00	.00	14258.00	6742.00	.00	14258.00	21,000	6742.00	67.89
****	TOTALS	3,577,497.48	.00	3,577,497.48	537,960.52	.00	3,577,497.48	4,115,458	537,960.52	86.92
FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	3,577,497.48	.00	3,577,497.48	537,960.52	.00	3,577,497.48	4,115,458	537,960.52	86.92
***	TOTAL SOURCE OF FUNDS	3,577,497.48	.00	3,577,497.48	537,960.52	.00	3,577,497.48	4,115,458	537,960.52	86.92

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AGENCY: 013 LABOR  
FUND: 0321 EMPLOYMENT SECURITY ADMIN FUND

APPR UNIT: 562 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	155993.12	.00	155993.12	40114.88	.00	155993.12	196,108	40114.88	79.54
02	EMPLOYEE BE	61249.80	.00	61249.80	18464.20	.00	61249.80	79,714	18464.20	76.83
03	TRAVEL, IN-	1826.77	.00	1826.77	1329.23	.00	1826.77	3,156	1329.23	57.88
05	REPAIR AND	6541.65	.00	6541.65	306629.35	.00	6541.65	313,171	306629.35	2.08
06	RENTALS AND	1208.94	.00	1208.94	11993.06	.00	1208.94	13,202	11993.06	9.15
07	UTILITIES A	27793.46	.00	27793.46	7809.54	.00	27793.46	35,603	7809.54	78.06
08	SERVICES	3040951.24	.00	3040951.24	53420.76	.00	3040951.24	3,094,372	53420.76	98.27
09	SUPPLIES, M	8532.24	.00	8532.24	50599.76	.00	8532.24	59,132	50599.76	14.42
11	GRANTS AND	259143.00	.00	259143.00	40857.00	.00	259143.00	300,000	40857.00	86.38
13	TRANSPORTAT	14258.00	.00	14258.00	6742.00	.00	14258.00	21,000	6742.00	67.89
****	TOTALS	3,577,498.22	.00	3,577,498.22	537,959.78	.00	3,577,498.22	4,115,458	537,959.78	86.92
FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	3,577,498.22	.00	3,577,498.22	537,959.78	.00	3,577,498.22	4,115,458	537,959.78	86.92
***	TOTAL SOURCE OF FUNDS	3,577,498.22	.00	3,577,498.22	537,959.78	.00	3,577,498.22	4,115,458	537,959.78	86.92



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

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	.92	.00	.92	.92-	.00	.92		.92-	00.00
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	.92	.00	.92	.92-	.00	.92		.92-	00.00
***	TOTAL SOURCE OF FUNDS	.92	.00	.92	.92-	.00	.92		.92-	00.00

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

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: 0285 AGENCY ADMINISTRATION

-- 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	6752466.16	.00	6752466.16	834932.84	.00	6752466.16	7,587,399	834932.84	88.99
02	EMPLOYEE BE	2677267.30	.00	2677267.30	375532.70	.00	2677267.30	3,052,800	375532.70	87.69
03	TRAVEL, IN-	63215.72	.00	63215.72	6784.28	.00	63215.72	70,000	6784.28	90.30
04	TRAVEL, OUT	10581.73	.00	10581.73	2918.27	.00	10581.73	13,500	2918.27	78.38
05	REPAIR AND	217070.52	64461.69	281532.21	188467.79	.00	281532.21	470,000	188467.79	59.90
06	RENTALS AND	222428.06	24285.71	246713.77	11286.23	.00	246713.77	258,000	11286.23	95.62
07	UTILITIES A	372325.41	4513.09	376838.50	268161.50	.00	376838.50	645,000	268161.50	58.42
08	SERVICES	276084.02	177616.33	453700.35	326299.65	.00	453700.35	780,000	326299.65	58.16
09	SUPPLIES, M	1048171.45	90885.65	1139057.10	378942.90	.00	1139057.10	1,518,000	378942.90	75.03
10	TRANSPORTAT	42486.23	.00	42486.23	24513.77	.00	42486.23	67,000	24513.77	63.41
11	GRANTS AND	235.34	.00	235.34	1564.66	.00	235.34	1,800	1564.66	13.07
14	OTHER EQUIP	67539.47	28892.00	96431.47	183007.53	.00	96431.47	279,439	183007.53	34.50
****	TOTALS	11,749,871.41	390,654.47	12,140,525.88	2,602,412.12	.00	12,140,525.88	14,742,938	2,602,412.12	82.34
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	11,749,871.41	390,654.47	12,140,525.88	2,602,412.12	.00	12,140,525.88	14,742,938	2,602,412.12	82.34
***	TOTAL SOURCE OF FUNDS	11,749,871.41	390,654.47	12,140,525.88	2,602,412.12	.00	12,140,525.88	14,742,938	2,602,412.12	82.34

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

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: 0286 BUSINESS MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	706.20	.00	706.20	706.20-	.00	706.20	00	706.20-	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	706.20	.00	706.20	706.20-	.00	706.20		706.20-	00.00
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	706.20	.00	706.20	706.20-	.00	706.20		706.20-	00.00
***	TOTAL SOURCE OF FUNDS	706.20	.00	706.20	706.20-	.00	706.20		706.20-	00.00

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

APPR UNIT: 562 ADMINISTRATIVE SERVICES  
ACTIVITY: 0825 DALLAS CO BD OF ED-CAP OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	10.00-	.00	10.00-	10.00	.00	10.00-	00	10.00	.00
****	TOTALS	10.00-	.00	10.00-	10.00	.00	10.00-		10.00	00.00
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	10.00-	.00	10.00-	10.00	.00	10.00-		10.00	00.00
***	TOTAL SOURCE OF FUNDS	10.00-	.00	10.00-	10.00	.00	10.00-		10.00	00.00

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

APPR UNIT: 562 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6752466.16	.00	6752466.16	834932.84	.00	6752466.16	7,587,399	834932.84	88.99
02	EMPLOYEE BE	2677973.50	.00	2677973.50	374826.50	.00	2677973.50	3,052,800	374826.50	87.72
03	TRAVEL, IN-	63215.72	.00	63215.72	6784.28	.00	63215.72	70,000	6784.28	90.30
04	TRAVEL, OUT	10581.73	.00	10581.73	2918.27	.00	10581.73	13,500	2918.27	78.38
05	REPAIR AND	217070.52	64461.69	281532.21	188467.79	.00	281532.21	470,000	188467.79	59.90
06	RENTALS AND	222428.06	24285.71	246713.77	11286.23	.00	246713.77	258,000	11286.23	95.62
07	UTILITIES A	372325.41	4513.09	376838.50	268161.50	.00	376838.50	645,000	268161.50	58.42
08	SERVICES	276084.02	177616.33	453700.35	326299.65	.00	453700.35	780,000	326299.65	58.16
09	SUPPLIES, M	1048162.37	90885.65	1139048.02	378951.98	.00	1139048.02	1,518,000	378951.98	75.03
10	TRANSPORTAT	42486.23	.00	42486.23	24513.77	.00	42486.23	67,000	24513.77	63.41
11	GRANTS AND	235.34	.00	235.34	1564.66	.00	235.34	1,800	1564.66	13.07
14	OTHER EQUIP	67539.47	28892.00	96431.47	183007.53	.00	96431.47	279,439	183007.53	34.50
****	TOTALS	11,750,568.53	390,654.47	12,141,223.00	2,601,715.00	.00	12,141,223.00	14,742,938	2,601,715.00	82.35
FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	11,750,568.53	390,654.47	12,141,223.00	2,601,715.00	.00	12,141,223.00	14,742,938	2,601,715.00	82.35
***	TOTAL SOURCE OF FUNDS	11,750,568.53	390,654.47	12,141,223.00	2,601,715.00	.00	12,141,223.00	14,742,938	2,601,715.00	82.35

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AGENCY: 013 LABOR

APPR UNIT: 562 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6908459.28	.00	6908459.28	875047.72	.00	6908459.28	7,783,507	875047.72	88.75
02	EMPLOYEE BE	2739223.30	.00	2739223.30	393290.70	.00	2739223.30	3,132,514	393290.70	87.44
03	TRAVEL, IN-	65042.49	.00	65042.49	8113.51	.00	65042.49	73,156	8113.51	88.90
04	TRAVEL, OUT	10581.73	.00	10581.73	2918.27	.00	10581.73	13,500	2918.27	78.38
05	REPAIR AND	223612.17	64461.69	288073.86	495097.14	.00	288073.86	783,171	495097.14	36.78
06	RENTALS AND	223637.00	24285.71	247922.71	23279.29	.00	247922.71	271,202	23279.29	91.41
07	UTILITIES A	400118.87	4513.09	404631.96	275971.04	.00	404631.96	680,603	275971.04	59.45
08	SERVICES	3317035.26	177616.33	3494651.59	379720.41	.00	3494651.59	3,874,372	379720.41	90.19
09	SUPPLIES, M	1056694.61	90885.65	1147580.26	429551.74	.00	1147580.26	1,577,132	429551.74	72.76
10	TRANSPORTAT	42486.23	.00	42486.23	24513.77	.00	42486.23	67,000	24513.77	63.41
11	GRANTS AND	259378.34	.00	259378.34	42421.66	.00	259378.34	301,800	42421.66	85.94
13	TRANSPORTAT	14258.00	.00	14258.00	6742.00	.00	14258.00	21,000	6742.00	67.89
14	OTHER EQUIP	67539.47	28892.00	96431.47	183007.53	.00	96431.47	279,439	183007.53	34.50
****	TOTALS	15,328,066.75		15,718,721.22		.00		18,858,396		83.35
			390,654.47		3,139,674.78		15,718,721.22		3,139,674.78	
FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	3,577,498.22		3,577,498.22		.00		4,115,458		86.92
			.00		537,959.78		3,577,498.22		537,959.78	
0449	INDUSTRIAL RELATIONS- FED ACCT	11,750,568.53		12,141,223.00		.00		14,742,938		82.35
			390,654.47		2,601,715.00		12,141,223.00		2,601,715.00	
***	TOTAL SOURCE OF FUNDS	15,328,066.75		15,718,721.22		.00		18,858,396		83.35
			390,654.47		3,139,674.78		15,718,721.22		3,139,674.78	

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AGENCY: 013 LABOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 013 LABOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: 0332 MINE SAFETY INSPECTION

-- 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	314929.22	.00	314929.22	5193.22-	.00	314929.22	309,736	5193.22-	101.67
02	EMPLOYEE BE	117199.35	.00	117199.35	1625.35-	.00	117199.35	115,574	1625.35-	101.40
03	TRAVEL, IN-	8962.83	.00	8962.83	1761.17	.00	8962.83	10,724	1761.17	83.57
05	REPAIR AND	721.83	.00	721.83	171.83-	.00	721.83	550	171.83-	131.24
06	RENTALS AND	17203.24	218.43	17421.67	1578.33	.00	17421.67	19,000	1578.33	91.69
07	UTILITIES A	4317.40	.00	4317.40	7682.60	.00	4317.40	12,000	7682.60	35.97
08	SERVICES	2525.70	.00	2525.70	2874.30	.00	2525.70	5,400	2874.30	46.77
09	SUPPLIES, M	13640.03	.00	13640.03	6359.97	.00	13640.03	20,000	6359.97	68.20
10	TRANSPORTAT	18427.87	.00	18427.87	11331.13	.00	18427.87	29,759	11331.13	61.92
11	GRANTS AND	86333.10	.00	86333.10	51166.90	.00	86333.10	137,500	51166.90	62.78
****	TOTALS	584,260.57	218.43	584,479.00	75,764.00	.00	584,479.00	660,243	75,764.00	88.52
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	584,260.57	218.43	584,479.00	75,764.00	.00	584,479.00	660,243	75,764.00	88.52
***	TOTAL SOURCE OF FUNDS	584,260.57	218.43	584,479.00	75,764.00	.00	584,479.00	660,243	75,764.00	88.52



RUN DATE : 09/29/14  
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AGENCY: 013 LABOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	88958.90	.00	88958.90	11121.10	.00	88958.90	100,080	11121.10	88.88
02	EMPLOYEE BE	22986.43	.00	22986.43	3606.57	.00	22986.43	26,593	3606.57	86.43
03	TRAVEL, IN-	67.50	.00	67.50	832.50	.00	67.50	900	832.50	7.50
05	REPAIR AND	442.90	.00	442.90	660.10	.00	442.90	1,103	660.10	40.15
06	RENTALS AND	394.18	.00	394.18	55.82	.00	394.18	450	55.82	87.59
07	UTILITIES A	1700.02	.00	1700.02	1299.98	.00	1700.02	3,000	1299.98	56.66
08	SERVICES	4494.37	.00	4494.37	705.63	.00	4494.37	5,200	705.63	86.43
09	SUPPLIES, M	1251.85	.00	1251.85	1348.15	.00	1251.85	2,600	1348.15	48.14
10	TRANSPORTAT	364.18	.00	364.18	2335.82	.00	364.18	2,700	2335.82	13.48
11	GRANTS AND	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	130,660.33	.00	130,660.33	21,965.67	.00	130,660.33	152,626	21,965.67	85.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	130,660.33	.00	130,660.33	21,965.67	.00	130,660.33	152,626	21,965.67	85.60
***	TOTAL SOURCE OF FUNDS	130,660.33	.00	130,660.33	21,965.67	.00	130,660.33	152,626	21,965.67	85.60

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AGENCY: 013 LABOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	403888.12	.00	403888.12	5927.88	.00	403888.12	409,816	5927.88	98.55
02	EMPLOYEE BE	140185.78	.00	140185.78	1981.22	.00	140185.78	142,167	1981.22	98.60
03	TRAVEL, IN-	9030.33	.00	9030.33	2593.67	.00	9030.33	11,624	2593.67	77.68
05	REPAIR AND	1164.73	.00	1164.73	488.27	.00	1164.73	1,653	488.27	70.46
06	RENTALS AND	17597.42	218.43	17815.85	1634.15	.00	17815.85	19,450	1634.15	91.59
07	UTILITIES A	6017.42	.00	6017.42	8982.58	.00	6017.42	15,000	8982.58	40.11
08	SERVICES	7020.07	.00	7020.07	3579.93	.00	7020.07	10,600	3579.93	66.22
09	SUPPLIES, M	14891.91	.00	14891.91	7708.09	.00	14891.91	22,600	7708.09	65.89
10	TRANSPORTAT	18792.05	.00	18792.05	13666.95	.00	18792.05	32,459	13666.95	57.89
11	GRANTS AND	96333.10	.00	96333.10	51166.90	.00	96333.10	147,500	51166.90	65.31
****	TOTALS	714,920.93	218.43	715,139.36	97,729.64	.00	715,139.36	812,869	97,729.64	87.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	714,920.93	218.43	715,139.36	97,729.64	.00	715,139.36	812,869	97,729.64	87.97
***	TOTAL SOURCE OF FUNDS	714,920.93	218.43	715,139.36	97,729.64	.00	715,139.36	812,869	97,729.64	87.97

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AGENCY: 013 LABOR  
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0451	STATE ABANDONED MINE RECLAMATN	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 013 LABOR  
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: 0333 ABANDONED MINES LAND RECLAMATI

-- 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	1142099.59	.00	1142099.59	469599.41	.00	1142099.59	1,611,699	469599.41	70.86
02	EMPLOYEE BE	402822.10	.00	402822.10	167294.90	.00	402822.10	570,117	167294.90	70.65
03	TRAVEL, IN-	10928.53	.00	10928.53	36018.47	.00	10928.53	46,947	36018.47	23.27
04	TRAVEL, OUT	7049.36	.00	7049.36	34232.64	.00	7049.36	41,282	34232.64	17.07
05	REPAIR AND	9866.17	.00	9866.17	28156.83	.00	9866.17	38,023	28156.83	25.94
06	RENTALS AND	68588.56	748.83	69337.39	4354.61	.00	69337.39	73,692	4354.61	94.09
07	UTILITIES A	39523.77	2485.74	42009.51	18436.49	.00	42009.51	60,446	18436.49	69.49
08	SERVICES	3290191.08	252477.39	3542668.47	2485828.53	.00	3542668.47	6,028,497	2485828.53	58.76
09	SUPPLIES, M	77622.57	797.58	78420.15	6788.85	.00	78420.15	85,209	6788.85	92.03
10	TRANSPORTAT	27966.84	.00	27966.84	288843.16	.00	27966.84	316,810	288843.16	8.82
11	GRANTS AND	1448574.64	.00	1448574.64	1554069.36	.00	1448574.64	3,002,644	1554069.36	48.24
13	TRANSPORTAT	63779.13	.00	63779.13	5220.87	.00	63779.13	69,000	5220.87	92.43
14	OTHER EQUIP	12563.48	511.00	13074.48	34925.52	.00	13074.48	48,000	34925.52	27.23
****	TOTALS	6,601,575.82	257,020.54	6,858,596.36	5,133,769.64	.00	6,858,596.36	11,992,366	5,133,769.64	57.19
FUND	SOURCE OF FUNDS									
0451	STATE ABANDONED MINE RECLAMATN	6,601,575.82	257,020.54	6,858,596.36	5,133,769.64	.00	6,858,596.36	11,992,366	5,133,769.64	57.19
***	TOTAL SOURCE OF FUNDS	6,601,575.82	257,020.54	6,858,596.36	5,133,769.64	.00	6,858,596.36	11,992,366	5,133,769.64	57.19

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AGENCY: 013 LABOR  
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1142099.59	.00	1142099.59	469599.41	.00	1142099.59	1,611,699	469599.41	70.86
02	EMPLOYEE BE	402822.10	.00	402822.10	167294.90	.00	402822.10	570,117	167294.90	70.65
03	TRAVEL, IN-	10928.53	.00	10928.53	36018.47	.00	10928.53	46,947	36018.47	23.27
04	TRAVEL, OUT	7049.36	.00	7049.36	34232.64	.00	7049.36	41,282	34232.64	17.07
05	REPAIR AND	9866.17	.00	9866.17	28156.83	.00	9866.17	38,023	28156.83	25.94
06	RENTALS AND	68588.56	748.83	69337.39	4354.61	.00	69337.39	73,692	4354.61	94.09
07	UTILITIES A	39523.77	2485.74	42009.51	18436.49	.00	42009.51	60,446	18436.49	69.49
08	SERVICES	3290191.08	252477.39	3542668.47	2485828.53	.00	3542668.47	6,028,497	2485828.53	58.76
09	SUPPLIES, M	77622.92	797.58	78420.50	6788.50	.00	78420.50	85,209	6788.50	92.03
10	TRANSPORTAT	27966.84	.00	27966.84	288843.16	.00	27966.84	316,810	288843.16	8.82
11	GRANTS AND	1448574.64	.00	1448574.64	1554069.36	.00	1448574.64	3,002,644	1554069.36	48.24
13	TRANSPORTAT	63779.13	.00	63779.13	5220.87	.00	63779.13	69,000	5220.87	92.43
14	OTHER EQUIP	12563.48	511.00	13074.48	34925.52	.00	13074.48	48,000	34925.52	27.23
****	TOTALS	6,601,576.17	257,020.54	6,858,596.71	5,133,769.29	.00	6,858,596.71	11,992,366	5,133,769.29	57.19
FUND	SOURCE OF FUNDS									
0451	STATE ABANDONED MINE RECLAMATN	6,601,576.17	257,020.54	6,858,596.71	5,133,769.29	.00	6,858,596.71	11,992,366	5,133,769.29	57.19
***	TOTAL SOURCE OF FUNDS	6,601,576.17	257,020.54	6,858,596.71	5,133,769.29	.00	6,858,596.71	11,992,366	5,133,769.29	57.19

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AGENCY: 013 LABOR

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1545987.71	.00	1545987.71	475527.29	.00	1545987.71	2,021,515	475527.29	76.47
02	EMPLOYEE BE	543007.88	.00	543007.88	169276.12	.00	543007.88	712,284	169276.12	76.23
03	TRAVEL, IN-	19958.86	.00	19958.86	38612.14	.00	19958.86	58,571	38612.14	34.07
04	TRAVEL, OUT	7049.36	.00	7049.36	34232.64	.00	7049.36	41,282	34232.64	17.07
05	REPAIR AND	11030.90	.00	11030.90	28645.10	.00	11030.90	39,676	28645.10	27.80
06	RENTALS AND	86185.98	967.26	87153.24	5988.76	.00	87153.24	93,142	5988.76	93.57
07	UTILITIES A	45541.19	2485.74	48026.93	27419.07	.00	48026.93	75,446	27419.07	63.65
08	SERVICES	3297211.15	252477.39	3549688.54	2489408.46	.00	3549688.54	6,039,097	2489408.46	58.77
09	SUPPLIES, M	92514.83	797.58	93312.41	14496.59	.00	93312.41	107,809	14496.59	86.55
10	TRANSPORTAT	46758.89	.00	46758.89	302510.11	.00	46758.89	349,269	302510.11	13.38
11	GRANTS AND	1544907.74	.00	1544907.74	1605236.26	.00	1544907.74	3,150,144	1605236.26	49.04
13	TRANSPORTAT	63779.13	.00	63779.13	5220.87	.00	63779.13	69,000	5220.87	92.43
14	OTHER EQUIP	12563.48	511.00	13074.48	34925.52	.00	13074.48	48,000	34925.52	27.23
****	TOTALS	7,316,497.10	257,238.97	7,573,736.07	5,231,498.93	.00	7,573,736.07	12,805,235	5,231,498.93	59.14
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	714,920.93	218.43	715,139.36	97,729.64	.00	715,139.36	812,869	97,729.64	87.97
0451	STATE ABANDONED MINE RECLAMATN	6,601,576.17	257,020.54	6,858,596.71	5,133,769.29	.00	6,858,596.71	11,992,366	5,133,769.29	57.19
***	TOTAL SOURCE OF FUNDS	7,316,497.10	257,238.97	7,573,736.07	5,231,498.93	.00	7,573,736.07	12,805,235	5,231,498.93	59.14

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AGENCY: 013 LABOR  
FUND: 0714 WORKERS COMP ADMIN TRUST FUND

APPR UNIT: 618 REGULATION WORKERS COMPENSATN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.60	.00	.60	.60-	.00	.60	00	.60-	.00
****	TOTALS	.60	.00	.60	.60-	.00	.60		.60-	00.00
FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	.60	.00	.60	.60-	.00	.60		.60-	00.00
***	TOTAL SOURCE OF FUNDS	.60	.00	.60	.60-	.00	.60		.60-	00.00

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AGENCY: 013 LABOR  
FUND: 0714 WORKERS COMP ADMIN TRUST FUND

APPR UNIT: 618 REGULATION WORKERS COMPENSATN  
ACTIVITY: 0350 REGULATION WORKERS COMPENSATIO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2238499.83	.00	2238499.83	511845.17	.00	2238499.83	2,750,345	511845.17	81.38
02	EMPLOYEE BE	812843.90	.00	812843.90	200798.10	.00	812843.90	1,013,642	200798.10	80.19
03	TRAVEL, IN-	38275.49	.00	38275.49	26724.51	.00	38275.49	65,000	26724.51	58.88
04	TRAVEL, OUT	1188.44	.00	1188.44	1811.56	.00	1188.44	3,000	1811.56	39.61
05	REPAIR AND	28878.33	.00	28878.33	8121.67	.00	28878.33	37,000	8121.67	78.04
06	RENTALS AND	103335.47	1124.62	104460.09	10539.91	.00	104460.09	115,000	10539.91	90.83
07	UTILITIES A	73321.89	1617.08	74938.97	40061.03	.00	74938.97	115,000	40061.03	65.16
08	SERVICES	129059.85	4300.00	133359.85	115602.15	.00	133359.85	248,962	115602.15	53.56
09	SUPPLIES, M	100406.97	9587.53	109994.50	40005.50	.00	109994.50	150,000	40005.50	73.32
10	TRANSPORTAT	26534.86	.00	26534.86	29465.14	.00	26534.86	56,000	29465.14	47.38
11	GRANTS AND	263918.31	.00	263918.31	46081.69	.00	263918.31	310,000	46081.69	85.13
14	OTHER EQUIP	8925.00	.00	8925.00	127126.00	.00	8925.00	136,051	127126.00	6.56
****	TOTALS	3,825,188.34	16,629.23	3,841,817.57	1,158,182.43	.00	3,841,817.57	5,000,000	1,158,182.43	76.83
FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	3,825,188.34	16,629.23	3,841,817.57	1,158,182.43	.00	3,841,817.57	5,000,000	1,158,182.43	76.83
***	TOTAL SOURCE OF FUNDS	3,825,188.34	16,629.23	3,841,817.57	1,158,182.43	.00	3,841,817.57	5,000,000	1,158,182.43	76.83



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AGENCY: 013 LABOR  
FUND: 0714 WORKERS COMP ADMIN TRUST FUND

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2238499.83	.00	2238499.83	511845.17	.00	2238499.83	2,750,345	511845.17	81.38
02	EMPLOYEE BE	812843.90	.00	812843.90	200798.10	.00	812843.90	1,013,642	200798.10	80.19
03	TRAVEL, IN-	38275.49	.00	38275.49	26724.51	.00	38275.49	65,000	26724.51	58.88
04	TRAVEL, OUT	1188.44	.00	1188.44	1811.56	.00	1188.44	3,000	1811.56	39.61
05	REPAIR AND	28878.33	.00	28878.33	8121.67	.00	28878.33	37,000	8121.67	78.04
06	RENTALS AND	103335.47	1124.62	104460.09	10539.91	.00	104460.09	115,000	10539.91	90.83
07	UTILITIES A	73321.89	1617.08	74938.97	40061.03	.00	74938.97	115,000	40061.03	65.16
08	SERVICES	129059.85	4300.00	133359.85	115602.15	.00	133359.85	248,962	115602.15	53.56
09	SUPPLIES, M	100407.57	9587.53	109995.10	40004.90	.00	109995.10	150,000	40004.90	73.33
10	TRANSPORTAT	26534.86	.00	26534.86	29465.14	.00	26534.86	56,000	29465.14	47.38
11	GRANTS AND	263918.31	.00	263918.31	46081.69	.00	263918.31	310,000	46081.69	85.13
14	OTHER EQUIP	8925.00	.00	8925.00	127126.00	.00	8925.00	136,051	127126.00	6.56
****	TOTALS	3,825,188.94	16,629.23	3,841,818.17	1,158,181.83	.00	3,841,818.17	5,000,000	1,158,181.83	76.83
FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	3,825,188.94	16,629.23	3,841,818.17	1,158,181.83	.00	3,841,818.17	5,000,000	1,158,181.83	76.83
***	TOTAL SOURCE OF FUNDS	3,825,188.94	16,629.23	3,841,818.17	1,158,181.83	.00	3,841,818.17	5,000,000	1,158,181.83	76.83

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AGENCY: 013 LABOR  
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

APPR UNIT: 618 REGULATION WORKERS COMPENSATN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 013 LABOR  
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

APPR UNIT: 618 REGULATION WORKERS COMPENSATN  
ACTIVITY: 0350 REGULATION WORKERS COMPENSATIO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	42758.33	.00	42758.33	12387.67	.00	42758.33	55,146	12387.67	77.53
02	EMPLOYEE BE	16766.30	.00	16766.30	5073.70	.00	16766.30	21,840	5073.70	76.76
03	TRAVEL, IN-	35.98	.00	35.98	5064.02	.00	35.98	5,100	5064.02	.70
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	325.59	.00	325.59	374.41	.00	325.59	700	374.41	46.51
06	RENTALS AND	372.21	.00	372.21	227.79	.00	372.21	600	227.79	62.03
07	UTILITIES A	1181.29	.00	1181.29	1518.71	.00	1181.29	2,700	1518.71	43.75
08	SERVICES	3294.13	.00	3294.13	2105.87	.00	3294.13	5,400	2105.87	61.00
09	SUPPLIES, M	708.81	.00	708.81	1491.19	.00	708.81	2,200	1491.19	32.21
10	TRANSPORTAT	2.40	.00	2.40	1943.60	.00	2.40	1,946	1943.60	.12
****	TOTALS	65,445.04	.00	65,445.04	30,686.96	.00	65,445.04	96,132	30,686.96	68.07
FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	65,445.04	.00	65,445.04	30,686.96	.00	65,445.04	96,132	30,686.96	68.07
***	TOTAL SOURCE OF FUNDS	65,445.04	.00	65,445.04	30,686.96	.00	65,445.04	96,132	30,686.96	68.07

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AGENCY: 013 LABOR  
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	42758.33	.00	42758.33	12387.67	.00	42758.33	55,146	12387.67	77.53
02	EMPLOYEE BE	16766.30	.00	16766.30	5073.70	.00	16766.30	21,840	5073.70	76.76
03	TRAVEL, IN-	35.98	.00	35.98	5064.02	.00	35.98	5,100	5064.02	.70
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	325.59	.00	325.59	374.41	.00	325.59	700	374.41	46.51
06	RENTALS AND	372.21	.00	372.21	227.79	.00	372.21	600	227.79	62.03
07	UTILITIES A	1181.29	.00	1181.29	1518.71	.00	1181.29	2,700	1518.71	43.75
08	SERVICES	3294.13	.00	3294.13	2105.87	.00	3294.13	5,400	2105.87	61.00
09	SUPPLIES, M	709.16	.00	709.16	1490.84	.00	709.16	2,200	1490.84	32.23
10	TRANSPORTAT	2.40	.00	2.40	1943.60	.00	2.40	1,946	1943.60	.12
****	TOTALS	65,445.39	.00	65,445.39	30,686.61	.00	65,445.39	96,132	30,686.61	68.07
FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	65,445.39	.00	65,445.39	30,686.61	.00	65,445.39	96,132	30,686.61	68.07
***	TOTAL SOURCE OF FUNDS	65,445.39	.00	65,445.39	30,686.61	.00	65,445.39	96,132	30,686.61	68.07

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AGENCY: 013 LABOR

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2281258.16	.00	2281258.16	524232.84	.00	2281258.16	2,805,491	524232.84	81.31
02	EMPLOYEE BE	829610.20	.00	829610.20	205871.80	.00	829610.20	1,035,482	205871.80	80.11
03	TRAVEL, IN-	38311.47	.00	38311.47	31788.53	.00	38311.47	70,100	31788.53	54.65
04	TRAVEL, OUT	1188.44	.00	1188.44	2311.56	.00	1188.44	3,500	2311.56	33.95
05	REPAIR AND	29203.92	.00	29203.92	8496.08	.00	29203.92	37,700	8496.08	77.46
06	RENTALS AND	103707.68	1124.62	104832.30	10767.70	.00	104832.30	115,600	10767.70	90.68
07	UTILITIES A	74503.18	1617.08	76120.26	41579.74	.00	76120.26	117,700	41579.74	64.67
08	SERVICES	132353.98	4300.00	136653.98	117708.02	.00	136653.98	254,362	117708.02	53.72
09	SUPPLIES, M	101116.73	9587.53	110704.26	41495.74	.00	110704.26	152,200	41495.74	72.73
10	TRANSPORTAT	26537.26	.00	26537.26	31408.74	.00	26537.26	57,946	31408.74	45.79
11	GRANTS AND	263918.31	.00	263918.31	46081.69	.00	263918.31	310,000	46081.69	85.13
14	OTHER EQUIP	8925.00	.00	8925.00	127126.00	.00	8925.00	136,051	127126.00	6.56
****	TOTALS	3,890,634.33	16,629.23	3,907,263.56	1,188,868.44	.00	3,907,263.56	5,096,132	1,188,868.44	76.67
FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	3,825,188.94	16,629.23	3,841,818.17	1,158,181.83	.00	3,841,818.17	5,000,000	1,158,181.83	76.83
1164	PROF EMPLOYER ORG REGISTRATION	65,445.39	.00	65,445.39	30,686.61	.00	65,445.39	96,132	30,686.61	68.07
***	TOTAL SOURCE OF FUNDS	3,890,634.33	16,629.23	3,907,263.56	1,188,868.44	.00	3,907,263.56	5,096,132	1,188,868.44	76.67

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AGENCY: 013 LABOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	41491786.89	.00	41491786.89	6878426.11	.00	41491786.89	48,370,213	6878426.11	85.77
02	EMPLOYEE BE	16595029.65	.00	16595029.65	2328471.35	.00	16595029.65	18,923,501	2328471.35	87.69
03	TRAVEL, IN-	449215.19	.00	449215.19	131113.81	.00	449215.19	580,329	131113.81	77.40
04	TRAVEL, OUT	83032.24	.00	83032.24	65744.76	.00	83032.24	148,777	65744.76	55.80
05	REPAIR AND	370696.66	87194.24	457890.90	622074.10	.00	457890.90	1,079,965	622074.10	42.39
06	RENTALS AND	3062517.39	58064.83	3120582.22	293838.78	.00	3120582.22	3,414,421	293838.78	91.39
07	UTILITIES A	3821123.85	14041.54	3835165.39	2248717.61	.00	3835165.39	6,083,883	2248717.61	63.03
08	SERVICES	8168276.82	531655.08	8699931.90	4548057.10	.00	8699931.90	13,247,989	4548057.10	65.66
09	SUPPLIES, M	2736748.15	376724.62	3113472.77	1506480.23	.00	3113472.77	4,619,953	1506480.23	67.39
10	TRANSPORTAT	165829.99	.00	165829.99	388776.01	.00	165829.99	554,606	388776.01	29.90
11	GRANTS AND	3307999.24	.00	3307999.24	7604044.76	.00	3307999.24	10,912,044	7604044.76	30.31
13	TRANSPORTAT	158539.63	.00	158539.63	98931.37	.00	158539.63	257,471	98931.37	61.57
14	OTHER EQUIP	798259.10	71051.36	869310.46	3294387.54	.00	869310.46	4,163,698	3294387.54	20.87
***	TOTALS	81,209,054.80	1,138,731.67	82,347,786.47	30,009,063.53	.00	82,347,786.47	112,356,850	30,009,063.53	73.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	714,920.93	218.43	715,139.36	97,729.64	.00	715,139.36	812,869	97,729.64	87.97
0321	EMPLOYMENT SECURITY ADMIN FUND	3,577,498.22	.00	3,577,498.22	537,959.78	.00	3,577,498.22	4,115,458	537,959.78	86.92
0449	INDUSTRIAL RELATIONS- FED ACCT	63,415,514.44	856,748.56	64,272,263.00	19,299,179.00	.00	64,272,263.00	83,571,442	19,299,179.00	76.90
0451	STATE ABANDONED MINE RECLAMATN	6,601,576.17	257,020.54	6,858,596.71	5,133,769.29	.00	6,858,596.71	11,992,366	5,133,769.29	57.19
0576	ELEVATOR BOARD FUND	457,853.64	5,172.70	463,026.34	336,973.66	.00	463,026.34	800,000	336,973.66	57.87
0714	WORKERS COMP ADMIN TRUST FUND	3,825,188.94	16,629.23	3,841,818.17	1,158,181.83	.00	3,841,818.17	5,000,000	1,158,181.83	76.83
1164	PROF EMPLOYER ORG REGISTRATION	65,445.39	.00	65,445.39	30,686.61	.00	65,445.39	96,132	30,686.61	68.07

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AGENCY: 013 LABOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND		SOURCE OF FUNDS								
1221	CHILD LABOR ADMINISTRATIVE	156,465.22	1,142.69	157,607.91	118,685.09	.00	157,607.91	276,293	118,685.09	57.04
1302	INDUSTRIAL RELATNS-FED STIMULU	1,895,414.29	.00	1,895,414.29	3,259,473.71	.00	1,895,414.29	5,154,888	3,259,473.71	36.76
1612	BOILER/PRESSURE VESSEL BOARD	499,177.56	1,799.52	500,977.08	36,424.92	.00	500,977.08	537,402	36,424.92	93.22
***	TOTAL SOURCE OF FUNDS	81,209,054.80	1,138,731.67	82,347,786.47	30,009,063.53	.00	82,347,786.47	112,356,850	30,009,063.53	73.29

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS  
ORGANIZATION: 0550 MILITARY - ARMY MCCA

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0791 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	445777.31	.00	445777.31	.69	.00	445777.31	445,778	.69	99.99
12	CAPITAL OUT	4172235.06	.00	4172235.06	317414.94	.00	4172235.06	4,489,650	317414.94	92.93
****	TOTALS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
***	TOTAL SOURCE OF FUNDS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56



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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS  
ORGANIZATION: 5000 CAPITAL OUTLAY

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0791 CAPITAL OUTLAY

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

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0791 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	445777.31	.00	445777.31	.69	.00	445777.31	445,778	.69	99.99
12	CAPITAL OUT	4172235.06	.00	4172235.06	317414.94	.00	4172235.06	4,489,650	317414.94	92.93
****	TOTALS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
***	TOTAL SOURCE OF FUNDS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	445777.31	.00	445777.31	.69	.00	445777.31	445,778	.69	99.99
12	CAPITAL OUT	4172235.06	.00	4172235.06	317414.94	.00	4172235.06	4,489,650	317414.94	92.93
****	TOTALS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
***	TOTAL SOURCE OF FUNDS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56

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AGENCY: 015 MILITARY

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	445777.31	.00	445777.31	.69	.00	445777.31	445,778	.69	99.99
12	CAPITAL OUT	4172235.06	.00	4172235.06	317414.94	.00	4172235.06	4,489,650	317414.94	92.93
****	TOTALS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56
***	TOTAL SOURCE OF FUNDS	4,618,012.37	.00	4,618,012.37	317,415.63	.00	4,618,012.37	4,935,428	317,415.63	93.56

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0109 OPERATIONS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.31	.00	.31	.31-	.00	.31	00	.31-	.00
****	TOTALS	.31	.00	.31	.31-	.00	.31		.31-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.31	.00	.31	.31-	.00	.31		.31-	00.00
***	TOTAL SOURCE OF FUNDS	.31	.00	.31	.31-	.00	.31		.31-	00.00

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0110 QTR ALLOWANCE TO HEADQUARTERS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0112 STATE DEFENSE FORCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.60	.00	.60	.60-	.00	.60	00	.60-	.00
****	TOTALS	.60	.00	.60	.60-	.00	.60		.60-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.60	.00	.60	.60-	.00	.60		.60-	00.00
***	TOTAL SOURCE OF FUNDS	.60	.00	.60	.60-	.00	.60		.60-	00.00

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.58	.00	.58	.58-	.00	.58	00	.58-	.00
****	TOTALS	.58	.00	.58	.58-	.00	.58		.58-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.58	.00	.58	.58-	.00	.58		.58-	00.00
***	TOTAL SOURCE OF FUNDS	.58	.00	.58	.58-	.00	.58		.58-	00.00



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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
****	TOTALS	.84	.00	.84	.84-	.00	.84		.84-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.84	.00	.84	.84-	.00	.84		.84-	00.00
***	TOTAL SOURCE OF FUNDS	.84	.00	.84	.84-	.00	.84		.84-	00.00

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	2.68	.00	2.68	2.68-	.00	2.68	00	2.68-	.00
****	TOTALS	2.68	.00	2.68	2.68-	.00	2.68		2.68-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2.68	.00	2.68	2.68-	.00	2.68		2.68-	00.00
***	TOTAL SOURCE OF FUNDS	2.68	.00	2.68	2.68-	.00	2.68		2.68-	00.00

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0109 OPERATIONS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0785 OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	540382.37	.00	540382.37	86212.63	.00	540382.37	626,595	86212.63	86.24
02	EMPLOYEE BE	178971.86	.00	178971.86	57713.14	.00	178971.86	236,685	57713.14	75.61
03	TRAVEL, IN-	1638.55	.00	1638.55	2390.45	.00	1638.55	4,029	2390.45	40.66
04	TRAVEL, OUT	2624.79	.00	2624.79	6075.21	.00	2624.79	8,700	6075.21	30.17
05	REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	9400.00	.00	.00	9,400	9400.00	.00
07	UTILITIES A	45.44	.00	45.44	6204.56	.00	45.44	6,250	6204.56	.72
08	SERVICES	7542.50	.00	7542.50	31474.50	.00	7542.50	39,017	31474.50	19.33
09	SUPPLIES, M	2134.03	.00	2134.03	109865.97	.00	2134.03	112,000	109865.97	1.90
10	TRANSPORTAT	402.49	.00	402.49	22597.51	.00	402.49	23,000	22597.51	1.74
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
13	TRANSPORTAT	39265.00	.00	39265.00	20735.00	.00	39265.00	60,000	20735.00	65.44
14	OTHER EQUIP	1063.98	.00	1063.98	136.02	.00	1063.98	1,200	136.02	88.66
****	TOTALS	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03
***	TOTAL SOURCE OF FUNDS	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0785 OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	540382.37	.00	540382.37	86212.63	.00	540382.37	626,595	86212.63	86.24
02	EMPLOYEE BE	178971.86	.00	178971.86	57713.14	.00	178971.86	236,685	57713.14	75.61
03	TRAVEL, IN-	1638.55	.00	1638.55	2390.45	.00	1638.55	4,029	2390.45	40.66
04	TRAVEL, OUT	2624.79	.00	2624.79	6075.21	.00	2624.79	8,700	6075.21	30.17
05	REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	9400.00	.00	.00	9,400	9400.00	.00
07	UTILITIES A	45.44	.00	45.44	6204.56	.00	45.44	6,250	6204.56	.72
08	SERVICES	7542.50	.00	7542.50	31474.50	.00	7542.50	39,017	31474.50	19.33
09	SUPPLIES, M	2134.03	.00	2134.03	109865.97	.00	2134.03	112,000	109865.97	1.90
10	TRANSPORTAT	402.49	.00	402.49	22597.51	.00	402.49	23,000	22597.51	1.74
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
13	TRANSPORTAT	39265.00	.00	39265.00	20735.00	.00	39265.00	60,000	20735.00	65.44
14	OTHER EQUIP	1063.98	.00	1063.98	136.02	.00	1063.98	1,200	136.02	88.66
****	TOTALS	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03
***	TOTAL SOURCE OF FUNDS	774,071.01	.00	774,071.01	1,209,110.99	.00	774,071.01	1,983,182	1,209,110.99	39.03

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0110 QTR ALLOWANCE TO HEADQUARTERS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0786 QTR ALLOWANCES HEADQUARTERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	990268.65	.00	990268.65	278950.35	.00	990268.65	1,269,219	278950.35	78.02
****	TOTALS	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02
***	TOTAL SOURCE OF FUNDS	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0786 QTR ALLOWANCES HEADQUARTERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	990268.65	.00	990268.65	278950.35	.00	990268.65	1,269,219	278950.35	78.02
****	TOTALS	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02
***	TOTAL SOURCE OF FUNDS	990,268.65	.00	990,268.65	278,950.35	.00	990,268.65	1,269,219	278,950.35	78.02

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0111 ACTIVE MILITARY SERVICE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0787 ACTIVE MILITARY SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	197881.57	.00	197881.57	146744.43	.00	197881.57	344,626	146744.43	57.41
02	EMPLOYEE BE	209.40	.00	209.40	5540.60	.00	209.40	5,750	5540.60	3.64
03	TRAVEL, IN-	136036.41	.00	136036.41	55133.59	.00	136036.41	191,170	55133.59	71.15
07	UTILITIES A	10321.30	938.30	11259.60	8223.40	.00	11259.60	19,483	8223.40	57.79
08	SERVICES	.00	.00	.00	52217.00	.00	.00	52,217	52217.00	.00
09	SUPPLIES, M	194357.59	.00	194357.59	64383.41	.00	194357.59	258,741	64383.41	75.11
10	TRANSPORTAT	92746.43	.00	92746.43	10620.57	.00	92746.43	103,367	10620.57	89.72
****	TOTALS	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84
***	TOTAL SOURCE OF FUNDS	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0787 ACTIVE MILITARY SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	197881.57	.00	197881.57	146744.43	.00	197881.57	344,626	146744.43	57.41
02	EMPLOYEE BE	209.40	.00	209.40	5540.60	.00	209.40	5,750	5540.60	3.64
03	TRAVEL, IN-	136036.41	.00	136036.41	55133.59	.00	136036.41	191,170	55133.59	71.15
07	UTILITIES A	10321.30	938.30	11259.60	8223.40	.00	11259.60	19,483	8223.40	57.79
08	SERVICES	.00	.00	.00	52217.00	.00	.00	52,217	52217.00	.00
09	SUPPLIES, M	194357.59	.00	194357.59	64383.41	.00	194357.59	258,741	64383.41	75.11
10	TRANSPORTAT	92746.43	.00	92746.43	10620.57	.00	92746.43	103,367	10620.57	89.72
****	TOTALS	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84
***	TOTAL SOURCE OF FUNDS	631,552.70	938.30	632,491.00	342,863.00	.00	632,491.00	975,354	342,863.00	64.84



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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0112 STATE DEFENSE FORCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0788 STATE DEFENSE FORCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08	SERVICES	447.40	.00	447.40	988.60	.00	447.40	1,436	988.60	31.15
09	SUPPLIES, M	3508.00	.00	3508.00	20438.00	.00	3508.00	23,946	20438.00	14.64
****	TOTALS	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23
***	TOTAL SOURCE OF FUNDS	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0788 STATE DEFENSE FORCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08	SERVICES	447.40	.00	447.40	988.60	.00	447.40	1,436	988.60	31.15
09	SUPPLIES, M	3508.00	.00	3508.00	20438.00	.00	3508.00	23,946	20438.00	14.64
****	TOTALS	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23
***	TOTAL SOURCE OF FUNDS	3,955.40	.00	3,955.40	25,926.60	.00	3,955.40	29,882	25,926.60	13.23

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0109 OPERATIONS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1744.68	.00	1744.68	1744.68-	.00	1744.68	00	1744.68-	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	1,744.68	.00	1,744.68	1,744.68-	.00	1,744.68		1,744.68-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,744.68	.00	1,744.68	1,744.68-	.00	1,744.68		1,744.68-	00.00
***	TOTAL SOURCE OF FUNDS	1,744.68	.00	1,744.68	1,744.68-	.00	1,744.68		1,744.68-	00.00

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REPORT ID: SGCBP440

AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	629762.39	.00	629762.39	141686.61	.00	629762.39	771,449	141686.61	81.63
02	EMPLOYEE BE	238650.11	.00	238650.11	152893.89	.00	238650.11	391,544	152893.89	60.95
03	TRAVEL, IN-	24052.41	.00	24052.41	60760.59	.00	24052.41	84,813	60760.59	28.35
05	REPAIR AND	1803396.19	184798.55	1988194.74	742346.26	.00	1988194.74	2,730,541	742346.26	72.81
06	RENTALS AND	5585.83	1466.40	7052.23	11008.77	.00	7052.23	18,061	11008.77	39.04
07	UTILITIES A	6517.16	566.77	7083.93	8815.07	.00	7083.93	15,899	8815.07	44.55
08	SERVICES	299141.67	14906.99	314048.66	282237.34	.00	314048.66	596,286	282237.34	52.66
09	SUPPLIES, M	188196.21	6605.17	194801.38	168038.62	.00	194801.38	362,840	168038.62	53.68
10	TRANSPORTAT	60390.02	5011.01	65401.03	25414.97	.00	65401.03	90,816	25414.97	72.01
12	CAPITAL OUT	340376.24	.00	340376.24	397035.76	.00	340376.24	737,412	397035.76	46.15
13	TRANSPORTAT	28931.97	.00	28931.97	14598.03	.00	28931.97	43,530	14598.03	66.46
14	OTHER EQUIP	7617.33	.00	7617.33	27731.67	.00	7617.33	35,349	27731.67	21.54
****	TOTALS	3,632,617.53	213,354.89	3,845,972.42	2,032,567.58	.00	3,845,972.42	5,878,540	2,032,567.58	65.42
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,632,617.53	213,354.89	3,845,972.42	2,032,567.58	.00	3,845,972.42	5,878,540	2,032,567.58	65.42
***	TOTAL SOURCE OF FUNDS	3,632,617.53	213,354.89	3,845,972.42	2,032,567.58	.00	3,845,972.42	5,878,540	2,032,567.58	65.42

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	127621.66	.00	127621.66	45895.34	.00	127621.66	173,517	45895.34	73.54
02	EMPLOYEE BE	65049.80	.00	65049.80	22627.20	.00	65049.80	87,677	22627.20	74.19
04	TRAVEL, OUT	396.37	.00	396.37	436.63	.00	396.37	833	436.63	47.58
05	REPAIR AND	67153.26	11913.00	79066.26	16745.74	.00	79066.26	95,812	16745.74	82.52
06	RENTALS AND	4305.19	6216.18	10521.37	845.63	.00	10521.37	11,367	845.63	92.56
07	UTILITIES A	330834.61	639.23	331473.84	54155.16	.00	331473.84	385,629	54155.16	85.95
08	SERVICES	31096.40	4064.77	35161.17	13145.83	.00	35161.17	48,307	13145.83	72.78
09	SUPPLIES, M	12566.37	1506.92	14073.29	24973.71	.00	14073.29	39,047	24973.71	36.04
10	TRANSPORTAT	253.57	1266.83	1520.40	1396.60	.00	1520.40	2,917	1396.60	52.12
****	TOTALS	639,277.23	25,606.93	664,884.16	180,221.84	.00	664,884.16	845,106	180,221.84	78.67
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	639,277.23	25,606.93	664,884.16	180,221.84	.00	664,884.16	845,106	180,221.84	78.67
***	TOTAL SOURCE OF FUNDS	639,277.23	25,606.93	664,884.16	180,221.84	.00	664,884.16	845,106	180,221.84	78.67

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	757384.05	.00	757384.05	187581.95	.00	757384.05	944,966	187581.95	80.14
02	EMPLOYEE BE	303699.91	.00	303699.91	175521.09	.00	303699.91	479,221	175521.09	63.37
03	TRAVEL, IN-	24052.41	.00	24052.41	60760.59	.00	24052.41	84,813	60760.59	28.35
04	TRAVEL, OUT	396.37	.00	396.37	436.63	.00	396.37	833	436.63	47.58
05	REPAIR AND	1870549.45	196711.55	2067261.00	759092.00	.00	2067261.00	2,826,353	759092.00	73.14
06	RENTALS AND	9891.02	7682.58	17573.60	11854.40	.00	17573.60	29,428	11854.40	59.71
07	UTILITIES A	337351.77	1206.00	338557.77	62970.23	.00	338557.77	401,528	62970.23	84.31
08	SERVICES	331982.75	18971.76	350954.51	293638.49	.00	350954.51	644,593	293638.49	54.44
09	SUPPLIES, M	200762.58	8112.09	208874.67	193012.33	.00	208874.67	401,887	193012.33	51.97
10	TRANSPORTAT	60643.59	6277.84	66921.43	26811.57	.00	66921.43	93,733	26811.57	71.39
12	CAPITAL OUT	340376.24	.00	340376.24	397035.76	.00	340376.24	737,412	397035.76	46.15
13	TRANSPORTAT	28931.97	.00	28931.97	14598.03	.00	28931.97	43,530	14598.03	66.46
14	OTHER EQUIP	7617.33	.00	7617.33	27731.67	.00	7617.33	35,349	27731.67	21.54
****	TOTALS	4,273,639.44	238,961.82	4,512,601.26	2,211,044.74	.00	4,512,601.26	6,723,646	2,211,044.74	67.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,273,639.44	238,961.82	4,512,601.26	2,211,044.74	.00	4,512,601.26	6,723,646	2,211,044.74	67.11
***	TOTAL SOURCE OF FUNDS	4,273,639.44	238,961.82	4,512,601.26	2,211,044.74	.00	4,512,601.26	6,723,646	2,211,044.74	67.11

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AGENCY: 015 MILITARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1495647.99	.00	1495647.99	420539.01	.00	1495647.99	1,916,187	420539.01	78.05
02	EMPLOYEE BE	482881.17	.00	482881.17	238774.83	.00	482881.17	721,656	238774.83	66.91
03	TRAVEL, IN-	161727.37	.00	161727.37	122784.63	.00	161727.37	284,512	122784.63	56.84
04	TRAVEL, OUT	3021.16	.00	3021.16	6511.84	.00	3021.16	9,533	6511.84	31.69
05	REPAIR AND	1870549.45	196711.55	2067261.00	777092.00	.00	2067261.00	2,844,353	777092.00	72.67
06	RENTALS AND	9891.02	7682.58	17573.60	21254.40	.00	17573.60	38,828	21254.40	45.26
07	UTILITIES A	1337987.16	2144.30	1340131.46	356348.54	.00	1340131.46	1,696,480	356348.54	78.99
08	SERVICES	339972.65	18971.76	358944.41	378318.59	.00	358944.41	737,263	378318.59	48.68
09	SUPPLIES, M	400764.88	8112.09	408876.97	387697.03	.00	408876.97	796,574	387697.03	51.32
10	TRANSPORTAT	153792.51	6277.84	160070.35	60029.65	.00	160070.35	220,100	60029.65	72.72
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12	CAPITAL OUT	340376.24	.00	340376.24	397035.76	.00	340376.24	737,412	397035.76	46.15
13	TRANSPORTAT	68196.97	.00	68196.97	35333.03	.00	68196.97	103,530	35333.03	65.87
14	OTHER EQUIP	8681.31	.00	8681.31	27867.69	.00	8681.31	36,549	27867.69	23.75
****	TOTALS	6,673,489.88	239,900.12	6,913,390.00	4,067,893.00	.00	6,913,390.00	10,981,283	4,067,893.00	62.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,673,489.88	239,900.12	6,913,390.00	4,067,893.00	.00	6,913,390.00	10,981,283	4,067,893.00	62.95
***	TOTAL SOURCE OF FUNDS	6,673,489.88	239,900.12	6,913,390.00	4,067,893.00	.00	6,913,390.00	10,981,283	4,067,893.00	62.95

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AGENCY: 015 MILITARY  
FUND: 0385 MILITARY-FEDERAL ARMY  
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00



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AGENCY: 015 MILITARY  
FUND: 0385 MILITARY-FEDERAL ARMY

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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AGENCY: 015 MILITARY  
FUND: 0385 MILITARY-FEDERAL ARMY  
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5813308.80	.00	5813308.80	590305.20	.00	5813308.80	6,403,614	590305.20	90.78
02	EMPLOYEE BE	2410153.54	.00	2410153.54	722466.46	.00	2410153.54	3,132,620	722466.46	76.93
03	TRAVEL, IN-	102938.28	.00	102938.28	45961.72	.00	102938.28	148,900	45961.72	69.13
04	TRAVEL, OUT	22940.62	.00	22940.62	21659.38	.00	22940.62	44,600	21659.38	51.43
05	REPAIR AND	13449357.12	470355.29	13919712.41	458629.59	.00	13919712.41	14,378,342	458629.59	96.81
06	RENTALS AND	131090.43	1007.94	132098.37	53401.63	.00	132098.37	185,500	53401.63	71.21
07	UTILITIES A	4400791.37	3895.29	4404686.66	973664.34	.00	4404686.66	5,378,351	973664.34	81.89
08	SERVICES	8782471.63	85094.36	8867565.99	515021.01	.00	8867565.99	9,382,587	515021.01	94.51
09	SUPPLIES, M	417428.02	96510.70	513938.72	198233.28	.00	513938.72	712,172	198233.28	72.16
10	TRANSPORTAT	95318.77	6226.60	101545.37	48454.63	.00	101545.37	150,000	48454.63	67.69
12	CAPITAL OUT	6560937.55	.00	6560937.55	264562.45	.00	6560937.55	6,825,500	264562.45	96.12
13	TRANSPORTAT	248671.20	341876.43	590547.63	58572.37	.00	590547.63	649,120	58572.37	90.97
14	OTHER EQUIP	116010.56	325484.23	441494.79	6545.21	.00	441494.79	448,040	6545.21	98.53
****	TOTALS	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72
FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72
***	TOTAL SOURCE OF FUNDS	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72

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AGENCY: 015 MILITARY  
FUND: 0385 MILITARY-FEDERAL ARMY

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5813308.80	.00	5813308.80	590305.20	.00	5813308.80	6,403,614	590305.20	90.78
02	EMPLOYEE BE	2410153.54	.00	2410153.54	722466.46	.00	2410153.54	3,132,620	722466.46	76.93
03	TRAVEL, IN-	102938.28	.00	102938.28	45961.72	.00	102938.28	148,900	45961.72	69.13
04	TRAVEL, OUT	22940.62	.00	22940.62	21659.38	.00	22940.62	44,600	21659.38	51.43
05	REPAIR AND	13449357.12	470355.29	13919712.41	458629.59	.00	13919712.41	14,378,342	458629.59	96.81
06	RENTALS AND	131090.43	1007.94	132098.37	53401.63	.00	132098.37	185,500	53401.63	71.21
07	UTILITIES A	4400791.37	3895.29	4404686.66	973664.34	.00	4404686.66	5,378,351	973664.34	81.89
08	SERVICES	8782471.63	85094.36	8867565.99	515021.01	.00	8867565.99	9,382,587	515021.01	94.51
09	SUPPLIES, M	417428.02	96510.70	513938.72	198233.28	.00	513938.72	712,172	198233.28	72.16
10	TRANSPORTAT	95318.77	6226.60	101545.37	48454.63	.00	101545.37	150,000	48454.63	67.69
12	CAPITAL OUT	6560937.55	.00	6560937.55	264562.45	.00	6560937.55	6,825,500	264562.45	96.12
13	TRANSPORTAT	248671.20	341876.43	590547.63	58572.37	.00	590547.63	649,120	58572.37	90.97
14	OTHER EQUIP	116010.56	325484.23	441494.79	6545.21	.00	441494.79	448,040	6545.21	98.53
****	TOTALS	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72
FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72
***	TOTAL SOURCE OF FUNDS	42,551,417.89	1,330,450.84	43,881,868.73	3,957,477.27	.00	43,881,868.73	47,839,346	3,957,477.27	91.72

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AGENCY: 015 MILITARY  
FUND: 0385 MILITARY-FEDERAL ARMY

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5813308.80	.00	5813308.80	590305.20	.00	5813308.80	6,403,614	590305.20	90.78
02	EMPLOYEE BE	2410153.54	.00	2410153.54	722466.46	.00	2410153.54	3,132,620	722466.46	76.93
03	TRAVEL, IN-	102938.28	.00	102938.28	45961.72	.00	102938.28	148,900	45961.72	69.13
04	TRAVEL, OUT	22940.62	.00	22940.62	21659.38	.00	22940.62	44,600	21659.38	51.43
05	REPAIR AND	13449357.12	470355.29	13919712.41	458629.59	.00	13919712.41	14,378,342	458629.59	96.81
06	RENTALS AND	131090.43	1007.94	132098.37	53401.63	.00	132098.37	185,500	53401.63	71.21
07	UTILITIES A	4400791.37	3895.29	4404686.66	973664.34	.00	4404686.66	5,378,351	973664.34	81.89
08	SERVICES	8782471.63	85094.36	8867565.99	515021.01	.00	8867565.99	9,382,587	515021.01	94.51
09	SUPPLIES, M	417428.29	96510.70	513938.99	198233.01	.00	513938.99	712,172	198233.01	72.16
10	TRANSPORTAT	95318.77	6226.60	101545.37	48454.63	.00	101545.37	150,000	48454.63	67.69
12	CAPITAL OUT	6560937.55	.00	6560937.55	264562.45	.00	6560937.55	6,825,500	264562.45	96.12
13	TRANSPORTAT	248671.20	341876.43	590547.63	58572.37	.00	590547.63	649,120	58572.37	90.97
14	OTHER EQUIP	116010.56	325484.23	441494.79	6545.21	.00	441494.79	448,040	6545.21	98.53
****	TOTALS	42,551,418.16	1,330,450.84	43,881,869.00	3,957,477.00	.00	43,881,869.00	47,839,346	3,957,477.00	91.72
FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	42,551,418.16	1,330,450.84	43,881,869.00	3,957,477.00	.00	43,881,869.00	47,839,346	3,957,477.00	91.72
***	TOTAL SOURCE OF FUNDS	42,551,418.16	1,330,450.84	43,881,869.00	3,957,477.00	.00	43,881,869.00	47,839,346	3,957,477.00	91.72

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND  
ORGANIZATION: 0530 MILITARY BILLETING

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.12	.00	.12	.12-	.00	.12	00	.12-	.00
****	TOTALS	.12	.00	.12	.12-	.00	.12		.12-	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	.12	.00	.12	.12-	.00	.12		.12-	00.00
***	TOTAL SOURCE OF FUNDS	.12	.00	.12	.12-	.00	.12		.12-	00.00

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.12	.00	.12	.12-	.00	.12	00	.12-	.00
****	TOTALS	.12	.00	.12	.12-	.00	.12		.12-	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	.12	.00	.12	.12-	.00	.12		.12-	00.00
***	TOTAL SOURCE OF FUNDS	.12	.00	.12	.12-	.00	.12		.12-	00.00

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND  
ORGANIZATION: 0530 MILITARY BILLETING

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0785 OPERATIONS

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	190000.00	.00	.00	190,000	190000.00	.00
02	EMPLOYEE BE	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
07	UTILITIES A	.00	.00	.00	147000.00	.00	.00	147,000	147000.00	.00
08	SERVICES	.00	.00	.00	20500.00	.00	.00	20,500	20500.00	.00
09	SUPPLIES, M	.00	.00	.00	133500.00	.00	.00	133,500	133500.00	.00
10	TRANSPORTAT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0785 OPERATIONS

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	190000.00	.00	.00	190,000	190000.00	.00
02	EMPLOYEE BE	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
07	UTILITIES A	.00	.00	.00	147000.00	.00	.00	147,000	147000.00	.00
08	SERVICES	.00	.00	.00	20500.00	.00	.00	20,500	20500.00	.00
09	SUPPLIES, M	.00	.00	.00	133500.00	.00	.00	133,500	133500.00	.00
10	TRANSPORTAT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00



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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND  
ORGANIZATION: 0530 MILITARY BILLETING

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172219.05	.00	172219.05	172219.05-	.00	172219.05	00	172219.05-	.00
02	EMPLOYEE BE	97894.86	.00	97894.86	97894.86-	.00	97894.86	00	97894.86-	.00
07	UTILITIES A	105341.13	.00	105341.13	105341.13-	.00	105341.13	00	105341.13-	.00
08	SERVICES	19224.42	779.40	20003.82	20003.82-	.00	20003.82	00	20003.82-	.00
09	SUPPLIES, M	33876.75	.00	33876.75	33876.75-	.00	33876.75	00	33876.75-	.00
10	TRANSPORTAT	3193.61	62.66	3256.27	3256.27-	.00	3256.27	00	3256.27-	.00
****	TOTALS	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00
***	TOTAL SOURCE OF FUNDS	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172219.05	.00	172219.05	172219.05-	.00	172219.05	00	172219.05-	.00
02	EMPLOYEE BE	97894.86	.00	97894.86	97894.86-	.00	97894.86	00	97894.86-	.00
07	UTILITIES A	105341.13	.00	105341.13	105341.13-	.00	105341.13	00	105341.13-	.00
08	SERVICES	19224.42	779.40	20003.82	20003.82-	.00	20003.82	00	20003.82-	.00
09	SUPPLIES, M	33876.75	.00	33876.75	33876.75-	.00	33876.75	00	33876.75-	.00
10	TRANSPORTAT	3193.61	62.66	3256.27	3256.27-	.00	3256.27	00	3256.27-	.00
****	TOTALS	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00
***	TOTAL SOURCE OF FUNDS	431,749.82	842.06	432,591.88	432,591.88-	.00	432,591.88		432,591.88-	00.00

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AGENCY: 015 MILITARY  
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172219.05	.00	172219.05	17780.95	.00	172219.05	190,000	17780.95	90.64
02	EMPLOYEE BE	97894.86	.00	97894.86	32105.14	.00	97894.86	130,000	32105.14	75.30
07	UTILITIES A	105341.13	.00	105341.13	41658.87	.00	105341.13	147,000	41658.87	71.66
08	SERVICES	19224.42	779.40	20003.82	496.18	.00	20003.82	20,500	496.18	97.57
09	SUPPLIES, M	33876.87	.00	33876.87	99623.13	.00	33876.87	133,500	99623.13	25.37
10	TRANSPORTAT	3193.61	62.66	3256.27	4743.73	.00	3256.27	8,000	4743.73	40.70
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	431,749.94	842.06	432,592.00	197,408.00	.00	432,592.00	630,000	197,408.00	68.66
FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	431,749.94	842.06	432,592.00	197,408.00	.00	432,592.00	630,000	197,408.00	68.66
***	TOTAL SOURCE OF FUNDS	431,749.94	842.06	432,592.00	197,408.00	.00	432,592.00	630,000	197,408.00	68.66

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AGENCY: 015 MILITARY  
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY  
ORGANIZATION: 0475 COUNTER DRUG

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.63	.00	.63	.63-	.00	.63	00	.63-	.00
****	TOTALS	.63	.00	.63	.63-	.00	.63		.63-	00.00
FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	.63	.00	.63	.63-	.00	.63		.63-	00.00
***	TOTAL SOURCE OF FUNDS	.63	.00	.63	.63-	.00	.63		.63-	00.00

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AGENCY: 015 MILITARY  
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.63	.00	.63	.63-	.00	.63	00	.63-	.00
****	TOTALS	.63	.00	.63	.63-	.00	.63		.63-	00.00
FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	.63	.00	.63	.63-	.00	.63		.63-	00.00
***	TOTAL SOURCE OF FUNDS	.63	.00	.63	.63-	.00	.63		.63-	00.00

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AGENCY: 015 MILITARY  
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY  
ORGANIZATION: 0475 COUNTER DRUG

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0499 ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	2130.26	579.72	2709.98	790.02	.00	2709.98	3,500	790.02	77.42
08	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	SUPPLIES, M	8461.39	.00	8461.39	238.61	.00	8461.39	8,700	238.61	97.25
14	OTHER EQUIP	.00	.00	.00	900.00	.00	.00	900	900.00	.00
****	TOTALS	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27
FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27
***	TOTAL SOURCE OF FUNDS	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27

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AGENCY: 015 MILITARY  
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0499 ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	2130.26	579.72	2709.98	790.02	.00	2709.98	3,500	790.02	77.42
09	SUPPLIES, M	8461.39	.00	8461.39	238.61	.00	8461.39	8,700	238.61	97.25
14	OTHER EQUIP	.00	.00	.00	900.00	.00	.00	900	900.00	.00
****	TOTALS	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27
FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27
***	TOTAL SOURCE OF FUNDS	10,591.65	579.72	11,171.37	1,928.63	.00	11,171.37	13,100	1,928.63	85.27

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AGENCY: 015 MILITARY  
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	2130.26	579.72	2709.98	790.02	.00	2709.98	3,500	790.02	77.42
09	SUPPLIES, M	8462.02	.00	8462.02	237.98	.00	8462.02	8,700	237.98	97.26
14	OTHER EQUIP	.00	.00	.00	900.00	.00	.00	900	900.00	.00
****	TOTALS	10,592.28	579.72	11,172.00	1,928.00	.00	11,172.00	13,100	1,928.00	85.28
FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	10,592.28	579.72	11,172.00	1,928.00	.00	11,172.00	13,100	1,928.00	85.28
***	TOTAL SOURCE OF FUNDS	10,592.28	579.72	11,172.00	1,928.00	.00	11,172.00	13,100	1,928.00	85.28



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AGENCY: 015 MILITARY  
FUND: 1173 MILITARY-FEDERAL AIR  
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
1173	MILITARY-FEDERAL AIR	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 015 MILITARY  
FUND: 1173 MILITARY-FEDERAL AIR

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
1173	MILITARY-FEDERAL AIR	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

RUN DATE : 09/29/14  
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EXECUTIVE BUDGET OFFICE  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 015 MILITARY  
FUND: 1173 MILITARY-FEDERAL AIR  
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2611908.22	.00	2611908.22	604501.78	.00	2611908.22	3,216,410	604501.78	81.20
02	EMPLOYEE BE	1234086.19	.00	1234086.19	250848.81	.00	1234086.19	1,484,935	250848.81	83.10
03	TRAVEL, IN-	849.76	.00	849.76	150.24	.00	849.76	1,000	150.24	84.97
04	TRAVEL, OUT	3974.93	.00	3974.93	1908.07	.00	3974.93	5,883	1908.07	67.56
05	REPAIR AND	349341.43	20619.66	369961.09	15476.91	.00	369961.09	385,438	15476.91	95.98
06	RENTALS AND	12915.53	18648.54	31564.07	1935.93	.00	31564.07	33,500	1935.93	94.22
07	UTILITIES A	993363.30	2267.65	995630.95	53856.05	.00	995630.95	1,049,487	53856.05	94.86
08	SERVICES	143128.06	26381.38	169509.44	14246.56	.00	169509.44	183,756	14246.56	92.24
09	SUPPLIES, M	110796.08	14215.29	125011.37	16707.63	.00	125011.37	141,719	16707.63	88.21
10	TRANSPORTAT	760.74	3700.47	4461.21	4288.79	.00	4461.21	8,750	4288.79	50.98
****	TOTALS	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19
FUND	SOURCE OF FUNDS									
1173	MILITARY-FEDERAL AIR	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19
***	TOTAL SOURCE OF FUNDS	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19

RUN DATE : 09/29/14  
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AGENCY: 015 MILITARY  
FUND: 1173 MILITARY-FEDERAL AIR

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2611908.22	.00	2611908.22	604501.78	.00	2611908.22	3,216,410	604501.78	81.20
02	EMPLOYEE BE	1234086.19	.00	1234086.19	250848.81	.00	1234086.19	1,484,935	250848.81	83.10
03	TRAVEL, IN-	849.76	.00	849.76	150.24	.00	849.76	1,000	150.24	84.97
04	TRAVEL, OUT	3974.93	.00	3974.93	1908.07	.00	3974.93	5,883	1908.07	67.56
05	REPAIR AND	349341.43	20619.66	369961.09	15476.91	.00	369961.09	385,438	15476.91	95.98
06	RENTALS AND	12915.53	18648.54	31564.07	1935.93	.00	31564.07	33,500	1935.93	94.22
07	UTILITIES A	993363.30	2267.65	995630.95	53856.05	.00	995630.95	1,049,487	53856.05	94.86
08	SERVICES	143128.06	26381.38	169509.44	14246.56	.00	169509.44	183,756	14246.56	92.24
09	SUPPLIES, M	110796.08	14215.29	125011.37	16707.63	.00	125011.37	141,719	16707.63	88.21
10	TRANSPORTAT	760.74	3700.47	4461.21	4288.79	.00	4461.21	8,750	4288.79	50.98
****	TOTALS	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19
FUND	SOURCE OF FUNDS									
1173	MILITARY-FEDERAL AIR	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19
***	TOTAL SOURCE OF FUNDS	5,461,124.24	85,832.99	5,546,957.23	963,920.77	.00	5,546,957.23	6,510,878	963,920.77	85.19

RUN DATE : 09/29/14  
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AGENCY: 015 MILITARY  
FUND: 1173 MILITARY-FEDERAL AIR

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2611908.22	.00	2611908.22	604501.78	.00	2611908.22	3,216,410	604501.78	81.20
02	EMPLOYEE BE	1234086.19	.00	1234086.19	250848.81	.00	1234086.19	1,484,935	250848.81	83.10
03	TRAVEL, IN-	849.76	.00	849.76	150.24	.00	849.76	1,000	150.24	84.97
04	TRAVEL, OUT	3974.93	.00	3974.93	1908.07	.00	3974.93	5,883	1908.07	67.56
05	REPAIR AND	349341.43	20619.66	369961.09	15476.91	.00	369961.09	385,438	15476.91	95.98
06	RENTALS AND	12915.53	18648.54	31564.07	1935.93	.00	31564.07	33,500	1935.93	94.22
07	UTILITIES A	993363.30	2267.65	995630.95	53856.05	.00	995630.95	1,049,487	53856.05	94.86
08	SERVICES	143128.06	26381.38	169509.44	14246.56	.00	169509.44	183,756	14246.56	92.24
09	SUPPLIES, M	110796.85	14215.29	125012.14	16706.86	.00	125012.14	141,719	16706.86	88.21
10	TRANSPORTAT	760.74	3700.47	4461.21	4288.79	.00	4461.21	8,750	4288.79	50.98
****	TOTALS	5,461,125.01	85,832.99	5,546,958.00	963,920.00	.00	5,546,958.00	6,510,878	963,920.00	85.19
FUND	SOURCE OF FUNDS									
1173	MILITARY-FEDERAL AIR	5,461,125.01	85,832.99	5,546,958.00	963,920.00	.00	5,546,958.00	6,510,878	963,920.00	85.19
***	TOTAL SOURCE OF FUNDS	5,461,125.01	85,832.99	5,546,958.00	963,920.00	.00	5,546,958.00	6,510,878	963,920.00	85.19

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS  
ORGANIZATION: 0550 MILITARY - ARMY MCCA

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2072781.00	.00	.00	2,072,781	2072781.00	.00
12	CAPITAL OUT	.00	.00	.00	9769087.00	.00	.00	9,769,087	9769087.00	.00
****	TOTALS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 622 MILITARY OPERATIONS  
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2072781.00	.00	.00	2,072,781	2072781.00	.00
12	CAPITAL OUT	.00	.00	.00	9769087.00	.00	.00	9,769,087	9769087.00	.00
****	TOTALS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00

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AGENCY: 015 MILITARY  
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2072781.00	.00	.00	2,072,781	2072781.00	.00
12	CAPITAL OUT	.00	.00	.00	9769087.00	.00	.00	9,769,087	9769087.00	.00
****	TOTALS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00



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AGENCY: 015 MILITARY

APPR UNIT: 622 MILITARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10093084.06	.00	10093084.06	1633126.94	.00	10093084.06	11,726,211	1633126.94	86.07
02	EMPLOYEE BE	4225015.76	.00	4225015.76	1244195.24	.00	4225015.76	5,469,211	1244195.24	77.25
03	TRAVEL, IN-	265515.41	.00	265515.41	168896.59	.00	265515.41	434,412	168896.59	61.12
04	TRAVEL, OUT	29936.71	.00	29936.71	30079.29	.00	29936.71	60,016	30079.29	49.88
05	REPAIR AND	15669248.00	687686.50	16356934.50	1251198.50	.00	16356934.50	17,608,133	1251198.50	92.89
06	RENTALS AND	153896.98	27339.06	181236.04	76591.96	.00	181236.04	257,828	76591.96	70.29
07	UTILITIES A	6839613.22	8886.96	6848500.18	1426317.82	.00	6848500.18	8,274,818	1426317.82	82.76
08	SERVICES	9284796.76	131226.90	9416023.66	2980863.34	.00	9416023.66	12,396,887	2980863.34	75.95
09	SUPPLIES, M	971328.91	118838.08	1090166.99	702498.01	.00	1090166.99	1,792,665	702498.01	60.81
10	TRANSPORTAT	253065.63	16267.57	269333.20	117516.80	.00	269333.20	386,850	117516.80	69.62
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12	CAPITAL OUT	6901313.79	.00	6901313.79	10430685.21	.00	6901313.79	17,331,999	10430685.21	39.81
13	TRANSPORTAT	316868.17	341876.43	658744.60	93905.40	.00	658744.60	752,650	93905.40	87.52
14	OTHER EQUIP	124691.87	325484.23	450176.10	36312.90	.00	450176.10	486,489	36312.90	92.53
****	TOTALS	55,128,375.27	1,657,605.73	56,785,981.00	21,030,494.00	.00	56,785,981.00	77,816,475	21,030,494.00	72.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,673,489.88	239,900.12	6,913,390.00	4,067,893.00	.00	6,913,390.00	10,981,283	4,067,893.00	62.95
0385	MILITARY-FEDERAL ARMY	42,551,418.16	1,330,450.84	43,881,869.00	3,957,477.00	.00	43,881,869.00	47,839,346	3,957,477.00	91.72
0444	MILITARY BILLETING FUND	431,749.94	842.06	432,592.00	197,408.00	.00	432,592.00	630,000	197,408.00	68.66
0937	COUNTERDRUG OPERATIONS-US ATTY	10,592.28	579.72	11,172.00	1,928.00	.00	11,172.00	13,100	1,928.00	85.28
1173	MILITARY-FEDERAL AIR	5,461,125.01	85,832.99	5,546,958.00	963,920.00	.00	5,546,958.00	6,510,878	963,920.00	85.19
1174	MILITARY-FEDERAL CAP PROJECTS	.00	.00	.00	11,841,868.00	.00	.00	11,841,868	11,841,868.00	00.00
***	TOTAL SOURCE OF FUNDS	55,128,375.27	1,657,605.73	56,785,981.00	21,030,494.00	.00	56,785,981.00	77,816,475	21,030,494.00	72.97

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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	10093084.06	.00	10093084.06	1633126.94	.00	10093084.06	11,726,211	1633126.94	86.07
02	EMPLOYEE BE	4225015.76	.00	4225015.76	1244195.24	.00	4225015.76	5,469,211	1244195.24	77.25
03	TRAVEL, IN-	265515.41	.00	265515.41	168896.59	.00	265515.41	434,412	168896.59	61.12
04	TRAVEL, OUT	29936.71	.00	29936.71	30079.29	.00	29936.71	60,016	30079.29	49.88
05	REPAIR AND	15669248.00	687686.50	16356934.50	1251198.50	.00	16356934.50	17,608,133	1251198.50	92.89
06	RENTALS AND	153896.98	27339.06	181236.04	76591.96	.00	181236.04	257,828	76591.96	70.29
07	UTILITIES A	6839613.22	8886.96	6848500.18	1426317.82	.00	6848500.18	8,274,818	1426317.82	82.76
08	SERVICES	9730574.07	131226.90	9861800.97	2980864.03	.00	9861800.97	12,842,665	2980864.03	76.78
09	SUPPLIES, M	971328.91	118838.08	1090166.99	702498.01	.00	1090166.99	1,792,665	702498.01	60.81
10	TRANSPORTAT	253065.63	16267.57	269333.20	117516.80	.00	269333.20	386,850	117516.80	69.62
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12	CAPITAL OUT	11073548.85	.00	11073548.85	10748100.15	.00	11073548.85	21,821,649	10748100.15	50.74
13	TRANSPORTAT	316868.17	341876.43	658744.60	93905.40	.00	658744.60	752,650	93905.40	87.52
14	OTHER EQUIP	124691.87	325484.23	450176.10	36312.90	.00	450176.10	486,489	36312.90	92.53
***	TOTALS	59,746,387.64	1,657,605.73	61,403,993.37	21,347,909.63	.00	61,403,993.37	82,751,903	21,347,909.63	74.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,673,489.88	239,900.12	6,913,390.00	4,067,893.00	.00	6,913,390.00	10,981,283	4,067,893.00	62.95
0385	MILITARY-FEDERAL ARMY	42,551,418.16	1,330,450.84	43,881,869.00	3,957,477.00	.00	43,881,869.00	47,839,346	3,957,477.00	91.72
0444	MILITARY BILLETING FUND	431,749.94	842.06	432,592.00	197,408.00	.00	432,592.00	630,000	197,408.00	68.66
0937	COUNTERDRUG OPERATIONS-US ATTY	10,592.28	579.72	11,172.00	1,928.00	.00	11,172.00	13,100	1,928.00	85.28
1173	MILITARY-FEDERAL AIR	5,461,125.01	85,832.99	5,546,958.00	963,920.00	.00	5,546,958.00	6,510,878	963,920.00	85.19
1174	MILITARY-FEDERAL CAP PROJECTS	4,618,012.37	.00	4,618,012.37	12,159,283.63	.00	4,618,012.37	16,777,296	12,159,283.63	27.52
***	TOTAL SOURCE OF FUNDS	59,746,387.64	1,657,605.73	61,403,993.37	21,347,909.63	.00	61,403,993.37	82,751,903	21,347,909.63	74.20

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.07	.00	.07	.07-	.00	.07	00	.07-	.00
****	TOTALS	.07	.00	.07	.07-	.00	.07		.07-	00.00
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	.07	.00	.07	.07-	.00	.07		.07-	00.00
***	TOTAL SOURCE OF FUNDS	.07	.00	.07	.07-	.00	.07		.07-	00.00

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0246 STATE ADMINISTRATION

-- 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	15390648.10	.00	15390648.10	4195406.90	.00	15390648.10	19,586,055	4195406.90	78.57
02	EMPLOYEE BE	5311624.39	.00	5311624.39	1176990.61	.00	5311624.39	6,488,615	1176990.61	81.86
03	TRAVEL, IN-	212931.74	.00	212931.74	41294.26	.00	212931.74	254,226	41294.26	83.75
04	TRAVEL, OUT	4621.47	.00	4621.47	1718.47-	.00	4621.47	2,903	1718.47-	159.19
05	REPAIR AND	41561.54	66468.23	108029.77	330966.23	.00	108029.77	438,996	330966.23	24.60
06	RENTALS AND	2642174.73	77773.23	2719947.96	1180052.04	.00	2719947.96	3,900,000	1180052.04	69.74
07	UTILITIES A	4623701.30	135671.83	4759373.13	487730.87	.00	4759373.13	5,247,104	487730.87	90.70
08	SERVICES	7435582.58	1322625.40	8758207.98	1476467.98-	.00	8758207.98	7,281,740	1476467.98-	120.27
09	SUPPLIES, M	5328691.90	123147.75	5451839.65	2085571.35	.00	5451839.65	7,537,411	2085571.35	72.33
10	TRANSPORTAT	28720.12	5847.96	34568.08	14931.92	.00	34568.08	49,500	14931.92	69.83
11	GRANTS AND	250.60	.00	250.60	250.60-	.00	250.60	00	250.60-	.00
14	OTHER EQUIP	1219363.20	175277.98	1394641.18	2355358.82	.00	1394641.18	3,750,000	2355358.82	37.19
****	TOTALS	42,239,871.67	1,906,812.38	44,146,684.05	10,389,865.95	.00	44,146,684.05	54,536,550	10,389,865.95	80.94
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	42,239,871.67	1,906,812.38	44,146,684.05	10,389,865.95	.00	44,146,684.05	54,536,550	10,389,865.95	80.94
***	TOTAL SOURCE OF FUNDS	42,239,871.67	1,906,812.38	44,146,684.05	10,389,865.95	.00	44,146,684.05	54,536,550	10,389,865.95	80.94

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0247 COUNTY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14949230.70	.00	14949230.70	2125365.70-	.00	14949230.70	12,823,865	2125365.70-	116.57
02	EMPLOYEE BE	5414511.96	.00	5414511.96	314203.04	.00	5414511.96	5,728,715	314203.04	94.51
03	TRAVEL, IN-	133510.31	.00	133510.31	13355.69	.00	133510.31	146,866	13355.69	90.90
04	TRAVEL, OUT	2032.61	.00	2032.61	97.61-	.00	2032.61	1,935	97.61-	105.04
05	REPAIR AND	524873.72	27746.97	552620.69	34029.31	.00	552620.69	586,650	34029.31	94.19
06	RENTALS AND	13607143.73	278536.69	13885680.42	2460527.58	.00	13885680.42	16,346,208	2460527.58	84.94
07	UTILITIES A	2792195.52	.00	2792195.52	1932457.48	.00	2792195.52	4,724,653	1932457.48	59.09
08	SERVICES	1406337.22	464134.13	1870471.35	1464892.65	.00	1870471.35	3,335,364	1464892.65	56.07
09	SUPPLIES, M	66421.05	.00	66421.05	214754.95	.00	66421.05	281,176	214754.95	23.62
10	TRANSPORTAT	1531.85	.00	1531.85	1282.85-	.00	1531.85	249	1282.85-	615.20
14	OTHER EQUIP	29715.71	333.02	30048.73	319951.27	.00	30048.73	350,000	319951.27	8.58
****	TOTALS	38,927,504.38	770,750.81	39,698,255.19	4,627,425.81	.00	39,698,255.19	44,325,681	4,627,425.81	89.56
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	38,927,504.38	770,750.81	39,698,255.19	4,627,425.81	.00	39,698,255.19	44,325,681	4,627,425.81	89.56
***	TOTAL SOURCE OF FUNDS	38,927,504.38	770,750.81	39,698,255.19	4,627,425.81	.00	39,698,255.19	44,325,681	4,627,425.81	89.56

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0255 ADULT PROTECTIVE 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	4313758.53	.00	4313758.53	350327.47	.00	4313758.53	4,664,086	350327.47	92.48
02	EMPLOYEE BE	1789851.07	.00	1789851.07	144086.93	.00	1789851.07	1,933,938	144086.93	92.54
03	TRAVEL, IN-	235503.76	.00	235503.76	60680.24	.00	235503.76	296,184	60680.24	79.51
04	TRAVEL, OUT	2231.37	.00	2231.37	4543.63	.00	2231.37	6,775	4543.63	32.93
06	RENTALS AND	1347.30	.00	1347.30	150.70	.00	1347.30	1,498	150.70	89.93
08	SERVICES	512139.14	6265.09	518404.23	132044.77	.00	518404.23	650,449	132044.77	79.69
09	SUPPLIES, M	8081.96	.00	8081.96	3281.04	.00	8081.96	11,363	3281.04	71.12
11	GRANTS AND	2857632.18	.00	2857632.18	772390.82	.00	2857632.18	3,630,023	772390.82	78.72
****	TOTALS	9,720,545.31	6,265.09	9,726,810.40	1,467,505.60	.00	9,726,810.40	11,194,316	1,467,505.60	86.89
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	9,720,545.31	6,265.09	9,726,810.40	1,467,505.60	.00	9,726,810.40	11,194,316	1,467,505.60	86.89
***	TOTAL SOURCE OF FUNDS	9,720,545.31	6,265.09	9,726,810.40	1,467,505.60	.00	9,726,810.40	11,194,316	1,467,505.60	86.89

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0256 TEMP ASST NEEDY FAMILIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7148989.02	.00	7148989.02	1115797.98	.00	7148989.02	8,264,787	1115797.98	86.49
02	EMPLOYEE BE	3325720.95	.00	3325720.95	509661.05	.00	3325720.95	3,835,382	509661.05	86.71
03	TRAVEL, IN-	72528.34	.00	72528.34	2277.34	.00	72528.34	70,251	2277.34	103.24
04	TRAVEL, OUT	345.68	.00	345.68	1866.32	.00	345.68	2,212	1866.32	15.62
06	RENTALS AND	530.35	.00	530.35	1468.65	.00	530.35	1,999	1468.65	26.53
08	SERVICES	777433.97	149997.11	927431.08	112013.92	.00	927431.08	1,039,445	112013.92	89.22
09	SUPPLIES, M	10904.79	.00	10904.79	54276.21	.00	10904.79	65,181	54276.21	16.73
11	GRANTS AND	50661084.00	.00	50661084.00	13700565.00	.00	50661084.00	64,361,649	13700565.00	78.71
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	61,997,537.10	149,997.11	62,147,534.21	15,513,371.79	.00	62,147,534.21	77,660,906	15,513,371.79	80.02
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	61,997,537.10	149,997.11	62,147,534.21	15,513,371.79	.00	62,147,534.21	77,660,906	15,513,371.79	80.02
***	TOTAL SOURCE OF FUNDS	61,997,537.10	149,997.11	62,147,534.21	15,513,371.79	.00	62,147,534.21	77,660,906	15,513,371.79	80.02

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0260 CHILD WELFARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	61211641.24	.00	61211641.24	5191809.76	.00	61211641.24	66,403,451	5191809.76	92.18
02	EMPLOYEE BE	26690495.71	.00	26690495.71	2504656.29	.00	26690495.71	29,195,152	2504656.29	91.42
03	TRAVEL, IN-	5382572.23	.00	5382572.23	1774919.77	.00	5382572.23	7,157,492	1774919.77	75.20
04	TRAVEL, OUT	290838.70	.00	290838.70	96282.30	.00	290838.70	387,121	96282.30	75.12
05	REPAIR AND	229.00	.00	229.00	229.00-	.00	229.00	00	229.00-	.00
06	RENTALS AND	97816.28	291.93	98108.21	11890.79	.00	98108.21	109,999	11890.79	89.19
07	UTILITIES A	95524.14	25827.29	121351.43	90782.57	.00	121351.43	212,134	90782.57	57.20
08	SERVICES	1815228.28	13824.66	1829052.94	605033.06	.00	1829052.94	2,434,086	605033.06	75.14
09	SUPPLIES, M	1250385.38	1048.39	1251433.77	458720.23	.00	1251433.77	1,710,154	458720.23	73.17
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	137459034.37	.00	137459034.37	24856631.63	.00	137459034.37	162,315,666	24856631.63	84.68
14	OTHER EQUIP	1119.00	.00	1119.00	48881.00	.00	1119.00	50,000	48881.00	2.23
****	TOTALS	234,294,884.33	40,992.27	234,335,876.60	35,639,628.40	.00	234,335,876.60	269,975,505	35,639,628.40	86.79
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	234,294,884.33	40,992.27	234,335,876.60	35,639,628.40	.00	234,335,876.60	269,975,505	35,639,628.40	86.79
***	TOTAL SOURCE OF FUNDS	234,294,884.33	40,992.27	234,335,876.60	35,639,628.40	.00	234,335,876.60	269,975,505	35,639,628.40	86.79



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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0261 CHILD DAY CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1668677.05	.00	1668677.05	339551.95	.00	1668677.05	2,008,229	339551.95	83.09
02	EMPLOYEE BE	668927.38	.00	668927.38	144780.62	.00	668927.38	813,708	144780.62	82.20
03	TRAVEL, IN-	144535.23	.00	144535.23	16753.23-	.00	144535.23	127,782	16753.23-	113.11
04	TRAVEL, OUT	6367.56	.00	6367.56	3310.44	.00	6367.56	9,678	3310.44	65.79
06	RENTALS AND	13929.15	.00	13929.15	1070.85	.00	13929.15	15,000	1070.85	92.86
08	SERVICES	871153.32	313371.68	1184525.00	169815.00	.00	1184525.00	1,354,340	169815.00	87.46
09	SUPPLIES, M	61387.99	.13	61388.12	24249.88	.00	61388.12	85,638	24249.88	71.68
11	GRANTS AND	84451407.71	.00	84451407.71	14557895.29	.00	84451407.71	99,009,303	14557895.29	85.29
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	87,886,385.39	313,371.81	88,199,757.20	15,273,920.80	.00	88,199,757.20	103,473,678	15,273,920.80	85.23
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	87,886,385.39	313,371.81	88,199,757.20	15,273,920.80	.00	88,199,757.20	103,473,678	15,273,920.80	85.23
***	TOTAL SOURCE OF FUNDS	87,886,385.39	313,371.81	88,199,757.20	15,273,920.80	.00	88,199,757.20	103,473,678	15,273,920.80	85.23

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0262 CHILD SUPPORT

-- 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	19675859.01	.00	19675859.01	789861.99	.00	19675859.01	20,465,721	789861.99	96.14
02	EMPLOYEE BE	8893310.81	.00	8893310.81	418661.19	.00	8893310.81	9,311,972	418661.19	95.50
03	TRAVEL, IN-	102086.53	.00	102086.53	882.53-	.00	102086.53	101,204	882.53-	100.87
04	TRAVEL, OUT	627.99	.00	627.99	434.99-	.00	627.99	193	434.99-	325.38
05	REPAIR AND	.00	.00	.00	5614.00	.00	.00	5,614	5614.00	.00
06	RENTALS AND	14668.66	.00	14668.66	10668.66-	.00	14668.66	4,000	10668.66-	366.71
07	UTILITIES A	101071.15	.00	101071.15	127884.85	.00	101071.15	228,956	127884.85	44.14
08	SERVICES	10239412.01	2760549.00	12999961.01	399294.99	.00	12999961.01	13,399,256	399294.99	97.02
09	SUPPLIES, M	144095.95	.00	144095.95	29467.05	.00	144095.95	173,563	29467.05	83.02
10	TRANSPORTAT	10.00	.00	10.00	10.00-	.00	10.00	00	10.00-	.00
11	GRANTS AND	10238816.65	.00	10238816.65	2714862.35	.00	10238816.65	12,953,679	2714862.35	79.04
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	49,409,958.76	2,760,549.00	52,170,507.76	4,478,650.24	.00	52,170,507.76	56,649,158	4,478,650.24	92.09
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	49,409,958.76	2,760,549.00	52,170,507.76	4,478,650.24	.00	52,170,507.76	56,649,158	4,478,650.24	92.09
***	TOTAL SOURCE OF FUNDS	49,409,958.76	2,760,549.00	52,170,507.76	4,478,650.24	.00	52,170,507.76	56,649,158	4,478,650.24	92.09

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0263 FOOD ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33981597.10	.00	33981597.10	924350.90	.00	33981597.10	34,905,948	924350.90	97.35
02	EMPLOYEE BE	16030260.40	.00	16030260.40	607791.60	.00	16030260.40	16,638,052	607791.60	96.34
03	TRAVEL, IN-	103157.20	.00	103157.20	49818.80	.00	103157.20	152,976	49818.80	67.43
04	TRAVEL, OUT	6509.27	.00	6509.27	3658.73	.00	6509.27	10,168	3658.73	64.01
05	REPAIR AND	169778.99	7368.37	177147.36	8408.36-	.00	177147.36	168,739	8408.36-	104.98
06	RENTALS AND	3028474.14	9847.32	3038321.46	438321.46-	.00	3038321.46	2,600,000	438321.46-	116.85
07	UTILITIES A	972467.55	.00	972467.55	714686.45	.00	972467.55	1,687,154	714686.45	57.63
08	SERVICES	4597450.28	782152.17	5379602.45	1447472.55	.00	5379602.45	6,827,075	1447472.55	78.79
09	SUPPLIES, M	195715.60	11663.80	207379.40	287368.60	.00	207379.40	494,748	287368.60	41.91
11	GRANTS AND	1324493566.70	.00	1324493566.70	95373394.30	.00	1324493566.70	1,419,866,961	95373394.30	93.28
14	OTHER EQUIP	28527.74	.00	28527.74	46472.26	.00	28527.74	75,000	46472.26	38.03
****	TOTALS	1,383,607,504.97	811,031.66	1,384,418,536.63	99,008,284.37	.00	1,384,418,536.63	1,483,426,821	99,008,284.37	93.32
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,383,607,504.97	811,031.66	1,384,418,536.63	99,008,284.37	.00	1,384,418,536.63	1,483,426,821	99,008,284.37	93.32
***	TOTAL SOURCE OF FUNDS	1,383,607,504.97	811,031.66	1,384,418,536.63	99,008,284.37	.00	1,384,418,536.63	1,483,426,821	99,008,284.37	93.32

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0264 COMBINATION SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	91835.20	.00	91835.20	30089.20-	.00	91835.20	61,746	30089.20-	148.73
02	EMPLOYEE BE	30896.40	.00	30896.40	8760.40-	.00	30896.40	22,136	8760.40-	139.57
03	TRAVEL, IN-	2374.19	.00	2374.19	111.19-	.00	2374.19	2,263	111.19-	104.91
06	RENTALS AND	215.10	.00	215.10	215.10-	.00	215.10	00	215.10-	.00
08	SERVICES	17.55	.00	17.55	15005.45	.00	17.55	15,023	15005.45	.11
09	SUPPLIES, M	7925.64	.00	7925.64	2924.64-	.00	7925.64	5,001	2924.64-	158.48
****	TOTALS	133,264.08	.00	133,264.08	27,095.08-	.00	133,264.08	106,169	27,095.08-	25.52
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	133,264.08	.00	133,264.08	27,095.08-	.00	133,264.08	106,169	27,095.08-	25.52
***	TOTAL SOURCE OF FUNDS	133,264.08	.00	133,264.08	27,095.08-	.00	133,264.08	106,169	27,095.08-	25.52

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0265 COMBINATION ELIGIBILITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8114805.06	.00	8114805.06	364203.94	.00	8114805.06	8,479,009	364203.94	95.70
02	EMPLOYEE BE	3282812.35	.00	3282812.35	238616.65	.00	3282812.35	3,521,429	238616.65	93.22
03	TRAVEL, IN-	24557.36	.00	24557.36	16201.64	.00	24557.36	40,759	16201.64	60.25
06	RENTALS AND	170.05	.00	170.05	170.05-	.00	170.05	00	170.05-	.00
08	SERVICES	166242.28	.00	166242.28	26597.72	.00	166242.28	192,840	26597.72	86.20
09	SUPPLIES, M	22657.71	.00	22657.71	30511.29	.00	22657.71	53,169	30511.29	42.61
****	TOTALS	11,611,244.81	.00	11,611,244.81	675,961.19	.00	11,611,244.81	12,287,206	675,961.19	94.49
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	11,611,244.81	.00	11,611,244.81	675,961.19	.00	11,611,244.81	12,287,206	675,961.19	94.49
***	TOTAL SOURCE OF FUNDS	11,611,244.81	.00	11,611,244.81	675,961.19	.00	11,611,244.81	12,287,206	675,961.19	94.49

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN 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	166547041.01	.00	166547041.01	11115855.99	.00	166547041.01	177,662,897	11115855.99	93.74
02	EMPLOYEE BE	71438411.42	.00	71438411.42	6050687.58	.00	71438411.42	77,489,099	6050687.58	92.19
03	TRAVEL, IN-	6413756.89	.00	6413756.89	1936246.11	.00	6413756.89	8,350,003	1936246.11	76.81
04	TRAVEL, OUT	313574.65	.00	313574.65	107410.35	.00	313574.65	420,985	107410.35	74.48
05	REPAIR AND	736443.25	101583.57	838026.82	361972.18	.00	838026.82	1,199,999	361972.18	69.83
06	RENTALS AND	19406469.49	366449.17	19772918.66	3205785.34	.00	19772918.66	22,978,704	3205785.34	86.04
07	UTILITIES A	8584959.66	161499.12	8746458.78	3353542.22	.00	8746458.78	12,100,001	3353542.22	72.28
08	SERVICES	27820996.63	5812919.24	33633915.87	2895702.13	.00	33633915.87	36,529,618	2895702.13	92.07
09	SUPPLIES, M	7096268.04	135860.07	7232128.11	3185275.89	.00	7232128.11	10,417,404	3185275.89	69.42
10	TRANSPORTAT	30261.97	5847.96	36109.93	13889.07	.00	36109.93	49,999	13889.07	72.22
11	GRANTS AND	1610161792.21	.00	1610161792.21	151975488.79	.00	1610161792.21	1,762,137,281	151975488.79	91.37
14	OTHER EQUIP	1278725.65	175611.00	1454336.65	2845663.35	.00	1454336.65	4,300,000	2845663.35	33.82
****	TOTALS	1,919,828,700.87	1,926,588,471.00			.00		2,113,635,990		91.15
		6,759,770.13		187,047,519.00		1,926,588,471.00			187,047,519.00	
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,919,828,700.87	1,926,588,471.00			.00		2,113,635,990		91.15
		6,759,770.13		187,047,519.00		1,926,588,471.00			187,047,519.00	
***	TOTAL SOURCE OF FUNDS	1,919,828,700.87	1,926,588,471.00			.00		2,113,635,990		91.15
		6,759,770.13		187,047,519.00		1,926,588,471.00			187,047,519.00	

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0677 FOSTER CARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	.25	.00	.25	.25-	.00	.25		.25-	00.00
FUND	SOURCE OF FUNDS									
0677	FOSTER CARE TRUST FUND	.25	.00	.25	.25-	.00	.25		.25-	00.00
***	TOTAL SOURCE OF FUNDS	.25	.00	.25	.25-	.00	.25		.25-	00.00

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AGENCY: 016 HUMAN RESOURCES  
FUND: 0677 FOSTER CARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0260 CHILD WELFARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	7707.75	.00	7707.75	8292.25	.00	7707.75	16,000	8292.25	48.17
****	TOTALS	7,707.75	.00	7,707.75	8,292.25	.00	7,707.75	16,000	8,292.25	48.17
FUND	SOURCE OF FUNDS									
0677	FOSTER CARE TRUST FUND	7,707.75	.00	7,707.75	8,292.25	.00	7,707.75	16,000	8,292.25	48.17
***	TOTAL SOURCE OF FUNDS	7,707.75	.00	7,707.75	8,292.25	.00	7,707.75	16,000	8,292.25	48.17



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AGENCY: 016 HUMAN RESOURCES  
FUND: 0677 FOSTER CARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
11	GRANTS AND	7707.75	.00	7707.75	8292.25	.00	7707.75	16,000	8292.25	48.17
****	TOTALS	7,708.00	.00	7,708.00	8,292.00	.00	7,708.00	16,000	8,292.00	48.17
FUND	SOURCE OF FUNDS									
0677	FOSTER CARE TRUST FUND	7,708.00	.00	7,708.00	8,292.00	.00	7,708.00	16,000	8,292.00	48.17
***	TOTAL SOURCE OF FUNDS	7,708.00	.00	7,708.00	8,292.00	.00	7,708.00	16,000	8,292.00	48.17

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AGENCY: 016 HUMAN RESOURCES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0260 CHILD WELFARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9593095.00	.00	9593095.00	.00	.00	9593095.00	9,593,095	.00	100.00
****	TOTALS	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00

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AGENCY: 016 HUMAN RESOURCES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9593095.00	.00	9593095.00	.00	.00	9593095.00	9,593,095	.00	100.00
****	TOTALS	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,593,095.00	.00	9,593,095.00	.00	.00	9,593,095.00	9,593,095	.00	00.00

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AGENCY: 016 HUMAN RESOURCES

APPR UNIT: 527 HUMAN 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	166547041.01	.00	166547041.01	11115855.99	.00	166547041.01	177,662,897	11115855.99	93.74
02	EMPLOYEE BE	71438411.42	.00	71438411.42	6050687.58	.00	71438411.42	77,489,099	6050687.58	92.19
03	TRAVEL, IN-	6413756.89	.00	6413756.89	1936246.11	.00	6413756.89	8,350,003	1936246.11	76.81
04	TRAVEL, OUT	313574.65	.00	313574.65	107410.35	.00	313574.65	420,985	107410.35	74.48
05	REPAIR AND	736443.25	101583.57	838026.82	361972.18	.00	838026.82	1,199,999	361972.18	69.83
06	RENTALS AND	19406469.49	366449.17	19772918.66	3205785.34	.00	19772918.66	22,978,704	3205785.34	86.04
07	UTILITIES A	8584959.66	161499.12	8746458.78	3353542.22	.00	8746458.78	12,100,001	3353542.22	72.28
08	SERVICES	27820996.63	5812919.24	33633915.87	2895702.13	.00	33633915.87	36,529,618	2895702.13	92.07
09	SUPPLIES, M	7096268.29	135860.07	7232128.36	3185275.64	.00	7232128.36	10,417,404	3185275.64	69.42
10	TRANSPORTAT	30261.97	5847.96	36109.93	13889.07	.00	36109.93	49,999	13889.07	72.22
11	GRANTS AND	1619762594.96	.00	1619762594.96	151983781.04	.00	1619762594.96	1,771,746,376	151983781.04	91.42
14	OTHER EQUIP	1278725.65	175611.00	1454336.65	2845663.35	.00	1454336.65	4,300,000	2845663.35	33.82
****	TOTALS	1,929,429,503.87	6,759,770.13	1,936,189,274.00	187,055,811.00	.00	1,936,189,274.00	2,123,245,085	187,055,811.00	91.19
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,919,828,700.87		1,926,588,471.00		.00	1,926,588,471.00	2,113,635,990	187,047,519.00	91.15
			6,759,770.13		187,047,519.00					
0677	FOSTER CARE TRUST FUND	7,708.00		7,708.00		.00	7,708.00	16,000	8,292.00	48.17
			.00		8,292.00					
1200	CHILDREN FIRST TRUST FUND	9,593,095.00		9,593,095.00		.00	9,593,095.00	9,593,095	.00	00.00
			.00		.00					
***	TOTAL SOURCE OF FUNDS	1,929,429,503.87	6,759,770.13	1,936,189,274.00	187,055,811.00	.00	1,936,189,274.00	2,123,245,085	187,055,811.00	91.19

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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	166547041.01	.00	166547041.01	11115855.99	.00	166547041.01	177,662,897	11115855.99	93.74
02	EMPLOYEE BE	71438411.42	.00	71438411.42	6050687.58	.00	71438411.42	77,489,099	6050687.58	92.19
03	TRAVEL, IN-	6413756.89	.00	6413756.89	1936246.11	.00	6413756.89	8,350,003	1936246.11	76.81
04	TRAVEL, OUT	313574.65	.00	313574.65	107410.35	.00	313574.65	420,985	107410.35	74.48
05	REPAIR AND	736443.25	101583.57	838026.82	361972.18	.00	838026.82	1,199,999	361972.18	69.83
06	RENTALS AND	19406469.49	366449.17	19772918.66	3205785.34	.00	19772918.66	22,978,704	3205785.34	86.04
07	UTILITIES A	8584959.66	161499.12	8746458.78	3353542.22	.00	8746458.78	12,100,001	3353542.22	72.28
08	SERVICES	27820996.63	5812919.24	33633915.87	2895702.13	.00	33633915.87	36,529,618	2895702.13	92.07
09	SUPPLIES, M	7096268.29	135860.07	7232128.36	3185275.64	.00	7232128.36	10,417,404	3185275.64	69.42
10	TRANSPORTAT	30261.97	5847.96	36109.93	13889.07	.00	36109.93	49,999	13889.07	72.22
11	GRANTS AND	1619762594.96	.00	1619762594.96	151983781.04	.00	1619762594.96	1,771,746,376	151983781.04	91.42
14	OTHER EQUIP	1278725.65	175611.00	1454336.65	2845663.35	.00	1454336.65	4,300,000	2845663.35	33.82
***	TOTALS	1,929,429,503.87	6,759,770.13	1,936,189,274.00	187,055,811.00	.00	1,936,189,274.00	2,123,245,085	187,055,811.00	91.19
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,919,828,700.87		1,926,588,471.00		.00		2,113,635,990		91.15
			6,759,770.13		187,047,519.00		1,926,588,471.00		187,047,519.00	
0677	FOSTER CARE TRUST FUND	7,708.00		7,708.00		.00		16,000		48.17
			.00		8,292.00		7,708.00		8,292.00	
1200	CHILDREN FIRST TRUST FUND	9,593,095.00		9,593,095.00		.00		9,593,095		00.00
			.00		.00		9,593,095.00		.00	
***	TOTAL SOURCE OF FUNDS	1,929,429,503.87	6,759,770.13	1,936,189,274.00	187,055,811.00	.00	1,936,189,274.00	2,123,245,085	187,055,811.00	91.19

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.07	.00	.07	.07-	.00	.07	00	.07-	.00
****	TOTALS	.07	.00	.07	.07-	.00	.07		.07-	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.07	.00	.07	.07-	.00	.07		.07-	00.00
***	TOTAL SOURCE OF FUNDS	.07	.00	.07	.07-	.00	.07		.07-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0291 HIGHWAY PATROL

-- 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	20690044.12	.00	20690044.12	.88	.00	20690044.12	20,690,045	.88	99.99
02	EMPLOYEE BE	10906150.31	.00	10906150.31	.31-	.00	10906150.31	10,906,150	.31-	100.00
03	TRAVEL, IN-	85456.14	.00	85456.14	12953.86	.00	85456.14	98,410	12953.86	86.83
04	TRAVEL, OUT	421.31	.00	421.31	78.69	.00	421.31	500	78.69	84.26
05	REPAIR AND	210.00	.00	210.00	1790.00	.00	210.00	2,000	1790.00	10.50
06	RENTALS AND	15245.18	43.67	15288.85	6061.15	.00	15288.85	21,350	6061.15	71.61
07	UTILITIES A	377226.59	8524.66	385751.25	39447.75	.00	385751.25	425,199	39447.75	90.72
08	SERVICES	1411.43	.00	1411.43	3588.57	.00	1411.43	5,000	3588.57	28.22
09	SUPPLIES, M	26647.38	1404.72	28052.10	5698.90	.00	28052.10	33,751	5698.90	83.11
13	TRANSPORTAT	.00	19000.00	19000.00	.00	.00	19000.00	19,000	.00	100.00
14	OTHER EQUIP	8467.84	329.84	8797.68	6202.32	.00	8797.68	15,000	6202.32	58.65
****	TOTALS	32,111,280.30	29,302.89	32,140,583.19	75,821.81	.00	32,140,583.19	32,216,405	75,821.81	99.76
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	32,111,280.30	29,302.89	32,140,583.19	75,821.81	.00	32,140,583.19	32,216,405	75,821.81	99.76
***	TOTAL SOURCE OF FUNDS	32,111,280.30	29,302.89	32,140,583.19	75,821.81	.00	32,140,583.19	32,216,405	75,821.81	99.76

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5884234.22	.00	5884234.22	.78	.00	5884234.22	5,884,235	.78	99.99
02	EMPLOYEE BE	2903184.26	.00	2903184.26	40.74	.00	2903184.26	2,903,225	40.74	99.99
03	TRAVEL, IN-	11976.25	.00	11976.25	9078.75	.00	11976.25	21,055	9078.75	56.88
04	TRAVEL, OUT	.00	.00	.00	375.00	.00	.00	375	375.00	.00
05	REPAIR AND	5287.32	1563.56	6850.88	8149.12	.00	6850.88	15,000	8149.12	45.67
06	RENTALS AND	23142.36	.00	23142.36	2857.64	.00	23142.36	26,000	2857.64	89.00
07	UTILITIES A	128413.24	10171.60	138584.84	50143.16	.00	138584.84	188,728	50143.16	73.43
08	SERVICES	8020.35	1307.84	9328.19	5571.81	.00	9328.19	14,900	5571.81	62.60
09	SUPPLIES, M	11661.60	85.96	11747.56	6152.44	.00	11747.56	17,900	6152.44	65.62
14	OTHER EQUIP	72212.00	.00	72212.00	5788.00	.00	72212.00	78,000	5788.00	92.57
****	TOTALS	9,048,131.60	13,128.96	9,061,260.56	88,157.44	.00	9,061,260.56	9,149,418	88,157.44	99.03
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	9,048,131.60	13,128.96	9,061,260.56	88,157.44	.00	9,061,260.56	9,149,418	88,157.44	99.03
***	TOTAL SOURCE OF FUNDS	9,048,131.60	13,128.96	9,061,260.56	88,157.44	.00	9,061,260.56	9,149,418	88,157.44	99.03



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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 2014 ISAAC 2012

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40297.50	.00	40297.50	40297.50-	.00	40297.50	00	40297.50-	.00
02	EMPLOYEE BE	10879.06	.00	10879.06	10879.06-	.00	10879.06	00	10879.06-	.00
03	TRAVEL, IN-	90.00	.00	90.00	90.00-	.00	90.00	00	90.00-	.00
****	TOTALS	51,266.56	.00	51,266.56	51,266.56-	.00	51,266.56		51,266.56-	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	51,266.56	.00	51,266.56	51,266.56-	.00	51,266.56		51,266.56-	00.00
***	TOTAL SOURCE OF FUNDS	51,266.56	.00	51,266.56	51,266.56-	.00	51,266.56		51,266.56-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 2017 MAY 2014 STORMS

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	40298.00	.00	.00	40,298	40298.00	.00
02	EMPLOYEE BE	.00	.00	.00	10880.00	.00	.00	10,880	10880.00	.00
03	TRAVEL, IN-	.00	.00	.00	90.00	.00	.00	90	90.00	.00
****	TOTALS	.00	.00	.00	51,268.00	.00	.00	51,268	51,268.00	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.00	.00	.00	51,268.00	.00	.00	51,268	51,268.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	51,268.00	.00	.00	51,268	51,268.00	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE 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	26614575.84	.00	26614575.84	2.16	.00	26614575.84	26,614,578	2.16	99.99
02	EMPLOYEE BE	13820213.63	.00	13820213.63	41.37	.00	13820213.63	13,820,255	41.37	99.99
03	TRAVEL, IN-	97522.39	.00	97522.39	22032.61	.00	97522.39	119,555	22032.61	81.57
04	TRAVEL, OUT	421.31	.00	421.31	453.69	.00	421.31	875	453.69	48.14
05	REPAIR AND	5497.32	1563.56	7060.88	9939.12	.00	7060.88	17,000	9939.12	41.53
06	RENTALS AND	38387.54	43.67	38431.21	8918.79	.00	38431.21	47,350	8918.79	81.16
07	UTILITIES A	505639.83	18696.26	524336.09	89590.91	.00	524336.09	613,927	89590.91	85.40
08	SERVICES	9431.78	1307.84	10739.62	9160.38	.00	10739.62	19,900	9160.38	53.96
09	SUPPLIES, M	38309.05	1490.68	39799.73	11851.27	.00	39799.73	51,651	11851.27	77.05
13	TRANSPORTAT	.00	19000.00	19000.00	.00	.00	19000.00	19,000	.00	100.00
14	OTHER EQUIP	80679.84	329.84	81009.68	11990.32	.00	81009.68	93,000	11990.32	87.10
****	TOTALS	41,210,678.53	42,431.85	41,253,110.38	163,980.62	.00	41,253,110.38	41,417,091	163,980.62	99.60
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	41,210,678.53	42,431.85	41,253,110.38	163,980.62	.00	41,253,110.38	41,417,091	163,980.62	99.60
***	TOTAL SOURCE OF FUNDS	41,210,678.53	42,431.85	41,253,110.38	163,980.62	.00	41,253,110.38	41,417,091	163,980.62	99.60

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.38	.00	.38	.38-	.00	.38	00	.38-	.00
****	TOTALS	.38	.00	.38	.38-	.00	.38		.38-	00.00
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	.38	.00	.38	.38-	.00	.38		.38-	00.00
***	TOTAL SOURCE OF FUNDS	.38	.00	.38	.38-	.00	.38		.38-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0291 HIGHWAY PATROL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8324666.42	.00	8324666.42	4518193.58	.00	8324666.42	12,842,860	4518193.58	64.81
02	EMPLOYEE BE	3284214.14	.00	3284214.14	2315102.86	.00	3284214.14	5,599,317	2315102.86	58.65
03	TRAVEL, IN-	180806.70	.00	180806.70	227964.30	.00	180806.70	408,771	227964.30	44.23
04	TRAVEL, OUT	31630.85	.00	31630.85	136147.15	.00	31630.85	167,778	136147.15	18.85
05	REPAIR AND	12722.44	651.78	13374.22	87925.78	.00	13374.22	101,300	87925.78	13.20
06	RENTALS AND	5509.74	1732.91	7242.65	95397.35	.00	7242.65	102,640	95397.35	7.05
07	UTILITIES A	62493.32	15964.26	78457.58	364254.42	.00	78457.58	442,712	364254.42	17.72
08	SERVICES	47981.05	132.00	48113.05	491294.95	.00	48113.05	539,408	491294.95	8.91
09	SUPPLIES, M	91867.75	10679.97	102547.72	378995.28	.00	102547.72	481,543	378995.28	21.29
10	TRANSPORTAT	901817.59	1439.84	903257.43	1022247.57	.00	903257.43	1,925,505	1022247.57	46.91
11	GRANTS AND	160455.75	.00	160455.75	110144.25	.00	160455.75	270,600	110144.25	59.29
12	CAPITAL OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
13	TRANSPORTAT	.00	177002.40	177002.40	302997.60	.00	177002.40	480,000	302997.60	36.87
14	OTHER EQUIP	172170.87	10147.34	182318.21	814001.79	.00	182318.21	996,320	814001.79	18.29
****	TOTALS	13,276,336.62	217,750.50	13,494,087.12	10,884,666.88	.00	13,494,087.12	24,378,754	10,884,666.88	55.35
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	13,276,336.62	217,750.50	13,494,087.12	10,884,666.88	.00	13,494,087.12	24,378,754	10,884,666.88	55.35
***	TOTAL SOURCE OF FUNDS	13,276,336.62	217,750.50	13,494,087.12	10,884,666.88	.00	13,494,087.12	24,378,754	10,884,666.88	55.35

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	313419.62	.00	313419.62	334986.38	.00	313419.62	648,406	334986.38	48.33
02	EMPLOYEE BE	86023.58	.00	86023.58	155976.42	.00	86023.58	242,000	155976.42	35.54
03	TRAVEL, IN-	12453.75	.00	12453.75	141446.25	.00	12453.75	153,900	141446.25	8.09
04	TRAVEL, OUT	15731.26	.00	15731.26	84123.74	.00	15731.26	99,855	84123.74	15.75
05	REPAIR AND	.00	.00	.00	91516.00	.00	.00	91,516	91516.00	.00
06	RENTALS AND	2469.60	.00	2469.60	87530.40	.00	2469.60	90,000	87530.40	2.74
07	UTILITIES A	12107.17	1790.02	13897.19	216414.81	.00	13897.19	230,312	216414.81	6.03
08	SERVICES	61052.20	.00	61052.20	401947.80	.00	61052.20	463,000	401947.80	13.18
09	SUPPLIES, M	34330.09	.00	34330.09	752971.91	.00	34330.09	787,302	752971.91	4.36
10	TRANSPORTAT	18384.55	349.10	18733.65	524046.35	.00	18733.65	542,780	524046.35	3.45
11	GRANTS AND	459900.56	.00	459900.56	566099.44	.00	459900.56	1,026,000	566099.44	44.82
12	CAPITAL OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
13	TRANSPORTAT	.00	.00	.00	476200.00	.00	.00	476,200	476200.00	.00
14	OTHER EQUIP	28265.00	.00	28265.00	235458.00	.00	28265.00	263,723	235458.00	10.71
****	TOTALS	1,044,137.38	2,139.12	1,046,276.50	4,088,717.50	.00	1,046,276.50	5,134,994	4,088,717.50	20.37
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	1,044,137.38	2,139.12	1,046,276.50	4,088,717.50	.00	1,046,276.50	5,134,994	4,088,717.50	20.37
***	TOTAL SOURCE OF FUNDS	1,044,137.38	2,139.12	1,046,276.50	4,088,717.50	.00	1,046,276.50	5,134,994	4,088,717.50	20.37

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE 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	8638086.04	.00	8638086.04	4853179.96	.00	8638086.04	13,491,266	4853179.96	64.02
02	EMPLOYEE BE	3370237.72	.00	3370237.72	2471079.28	.00	3370237.72	5,841,317	2471079.28	57.69
03	TRAVEL, IN-	193260.45	.00	193260.45	369410.55	.00	193260.45	562,671	369410.55	34.34
04	TRAVEL, OUT	47362.11	.00	47362.11	220270.89	.00	47362.11	267,633	220270.89	17.69
05	REPAIR AND	12722.44	651.78	13374.22	179441.78	.00	13374.22	192,816	179441.78	6.93
06	RENTALS AND	7979.34	1732.91	9712.25	182927.75	.00	9712.25	192,640	182927.75	5.04
07	UTILITIES A	74600.49	17754.28	92354.77	580669.23	.00	92354.77	673,024	580669.23	13.72
08	SERVICES	109033.25	132.00	109165.25	893242.75	.00	109165.25	1,002,408	893242.75	10.89
09	SUPPLIES, M	126198.22	10679.97	136878.19	1131966.81	.00	136878.19	1,268,845	1131966.81	10.78
10	TRANSPORTAT	920202.14	1788.94	921991.08	1546293.92	.00	921991.08	2,468,285	1546293.92	37.35
11	GRANTS AND	620356.31	.00	620356.31	676243.69	.00	620356.31	1,296,600	676243.69	47.84
12	CAPITAL OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
13	TRANSPORTAT	.00	177002.40	177002.40	779197.60	.00	177002.40	956,200	779197.60	18.51
14	OTHER EQUIP	200435.87	10147.34	210583.21	1049459.79	.00	210583.21	1,260,043	1049459.79	16.71
****	TOTALS	14,320,474.38	219,889.62	14,540,364.00	14,973,384.00	.00	14,540,364.00	29,513,748	14,973,384.00	49.26
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	14,320,474.38	219,889.62	14,540,364.00	14,973,384.00	.00	14,540,364.00	29,513,748	14,973,384.00	49.26
***	TOTAL SOURCE OF FUNDS	14,320,474.38	219,889.62	14,540,364.00	14,973,384.00	.00	14,540,364.00	29,513,748	14,973,384.00	49.26

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0721 DPS AUTO FINGERPRINT ID SYSTEM

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0721	DPS AUTO FINGERPRINT ID SYSTEM	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00



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AGENCY: 017 PUBLIC SAFETY  
FUND: 0721 DPS AUTO FINGERPRINT ID SYSTEM

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1317565.29	.00	1317565.29	322339.71	.00	1317565.29	1,639,905	322339.71	80.34
02	EMPLOYEE BE	628274.94	.00	628274.94	80296.06	.00	628274.94	708,571	80296.06	88.66
03	TRAVEL, IN-	120.00	.00	120.00	3880.00	.00	120.00	4,000	3880.00	3.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	326528.97	29425.29	355954.26	259045.74	.00	355954.26	615,000	259045.74	57.87
06	RENTALS AND	799807.10	.00	799807.10	100192.90	.00	799807.10	900,000	100192.90	88.86
07	UTILITIES A	11130.90	1844.38	12975.28	82024.72	.00	12975.28	95,000	82024.72	13.65
08	SERVICES	423193.15	.00	423193.15	414806.85	.00	423193.15	838,000	414806.85	50.50
09	SUPPLIES, M	28155.83	1669.80	29825.63	16174.37	.00	29825.63	46,000	16174.37	64.83
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	33995.00	.00	33995.00	84529.00	.00	33995.00	118,524	84529.00	28.68
****	TOTALS	3,568,771.18	32,939.47	3,601,710.65	1,398,289.35	.00	3,601,710.65	5,000,000	1,398,289.35	72.03
FUND	SOURCE OF FUNDS									
0721	DPS AUTO FINGERPRINT ID SYSTEM	3,568,771.18	32,939.47	3,601,710.65	1,398,289.35	.00	3,601,710.65	5,000,000	1,398,289.35	72.03
***	TOTAL SOURCE OF FUNDS	3,568,771.18	32,939.47	3,601,710.65	1,398,289.35	.00	3,601,710.65	5,000,000	1,398,289.35	72.03

RUN DATE : 09/29/14  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 0721 DPS AUTO FINGERPRINT ID SYSTEM

APPR UNIT: 611 POLICE 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	1317565.29	.00	1317565.29	322339.71	.00	1317565.29	1,639,905	322339.71	80.34
02	EMPLOYEE BE	628274.94	.00	628274.94	80296.06	.00	628274.94	708,571	80296.06	88.66
03	TRAVEL, IN-	120.00	.00	120.00	3880.00	.00	120.00	4,000	3880.00	3.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	326528.97	29425.29	355954.26	259045.74	.00	355954.26	615,000	259045.74	57.87
06	RENTALS AND	799807.10	.00	799807.10	100192.90	.00	799807.10	900,000	100192.90	88.86
07	UTILITIES A	11130.90	1844.38	12975.28	82024.72	.00	12975.28	95,000	82024.72	13.65
08	SERVICES	423193.15	.00	423193.15	414806.85	.00	423193.15	838,000	414806.85	50.50
09	SUPPLIES, M	28156.18	1669.80	29825.98	16174.02	.00	29825.98	46,000	16174.02	64.83
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	33995.00	.00	33995.00	84529.00	.00	33995.00	118,524	84529.00	28.68
****	TOTALS	3,568,771.53	32,939.47	3,601,711.00	1,398,289.00	.00	3,601,711.00	5,000,000	1,398,289.00	72.03
FUND	SOURCE OF FUNDS									
0721	DPS AUTO FINGERPRINT ID SYSTEM	3,568,771.53	32,939.47	3,601,711.00	1,398,289.00	.00	3,601,711.00	5,000,000	1,398,289.00	72.03
***	TOTAL SOURCE OF FUNDS	3,568,771.53	32,939.47	3,601,711.00	1,398,289.00	.00	3,601,711.00	5,000,000	1,398,289.00	72.03

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.97	.00	.97	.97-	.00	.97	00	.97-	.00
****	TOTALS	.97	.00	.97	.97-	.00	.97		.97-	00.00
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	.97	.00	.97	.97-	.00	.97		.97-	00.00
***	TOTAL SOURCE OF FUNDS	.97	.00	.97	.97-	.00	.97		.97-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0291 HIGHWAY PATROL

-- 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	1767057.07	.00	1767057.07	909093.93	.00	1767057.07	2,676,151	909093.93	66.02
02	EMPLOYEE BE	444369.41	.00	444369.41	812266.59	.00	444369.41	1,256,636	812266.59	35.36
03	TRAVEL, IN-	15637.55	.00	15637.55	69362.45	.00	15637.55	85,000	69362.45	18.39
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06	RENTALS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
07	UTILITIES A	.00	.00	.00	270000.00	.00	.00	270,000	270000.00	.00
08	SERVICES	.00	.00	.00	220000.00	.00	.00	220,000	220000.00	.00
09	SUPPLIES, M	.00	.00	.00	29000.00	.00	.00	29,000	29000.00	.00
14	OTHER EQUIP	.00	.00	.00	305000.00	.00	.00	305,000	305000.00	.00
****	TOTALS	2,227,064.03	.00	2,227,064.03	2,784,722.97	.00	2,227,064.03	5,011,787	2,784,722.97	44.43
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	2,227,064.03	.00	2,227,064.03	2,784,722.97	.00	2,227,064.03	5,011,787	2,784,722.97	44.43
***	TOTAL SOURCE OF FUNDS	2,227,064.03	.00	2,227,064.03	2,784,722.97	.00	2,227,064.03	5,011,787	2,784,722.97	44.43

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
09	SUPPLIES, M	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	.00	.00	.00	35,000.00	.00	.00	35,000	35,000.00	00.00
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	.00	.00	.00	35,000.00	.00	.00	35,000	35,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35,000.00	.00	.00	35,000	35,000.00	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE 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	1767057.07	.00	1767057.07	909093.93	.00	1767057.07	2,676,151	909093.93	66.02
02	EMPLOYEE BE	444369.41	.00	444369.41	812266.59	.00	444369.41	1,256,636	812266.59	35.36
03	TRAVEL, IN-	15637.55	.00	15637.55	74362.45	.00	15637.55	90,000	74362.45	17.37
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
06	RENTALS AND	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
07	UTILITIES A	.00	.00	.00	275000.00	.00	.00	275,000	275000.00	.00
08	SERVICES	.00	.00	.00	225000.00	.00	.00	225,000	225000.00	.00
09	SUPPLIES, M	.97	.00	.97	33999.03	.00	.97	34,000	33999.03	.00
14	OTHER EQUIP	.00	.00	.00	305000.00	.00	.00	305,000	305000.00	.00
****	TOTALS	2,227,065.00	.00	2,227,065.00	2,819,722.00	.00	2,227,065.00	5,046,787	2,819,722.00	44.12
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	2,227,065.00	.00	2,227,065.00	2,819,722.00	.00	2,227,065.00	5,046,787	2,819,722.00	44.12
***	TOTAL SOURCE OF FUNDS	2,227,065.00	.00	2,227,065.00	2,819,722.00	.00	2,227,065.00	5,046,787	2,819,722.00	44.12

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0952 ABI COST OF EVIDENCE FUND

APPR UNIT: 611 POLICE SERVICES  
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

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	125000.00	.00	.00	125,000	125000.00	.00
****	TOTALS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
FUND	SOURCE OF FUNDS									
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0952 ABI COST OF EVIDENCE FUND

APPR UNIT: 611 POLICE SERVICES

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	125000.00	.00	.00	125,000	125000.00	.00
****	TOTALS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
FUND	SOURCE OF FUNDS									
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00



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AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 611 POLICE 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	38337284.24	.00	38337284.24	6084615.76	.00	38337284.24	44,421,900	6084615.76	86.30
02	EMPLOYEE BE	18263095.70	.00	18263095.70	3363683.30	.00	18263095.70	21,626,779	3363683.30	84.44
03	TRAVEL, IN-	306540.39	.00	306540.39	469685.61	.00	306540.39	776,226	469685.61	39.49
04	TRAVEL, OUT	47783.42	.00	47783.42	255724.58	.00	47783.42	303,508	255724.58	15.74
05	REPAIR AND	344748.73	31640.63	376389.36	503426.64	.00	376389.36	879,816	503426.64	42.78
06	RENTALS AND	846173.98	1776.58	847950.56	397039.44	.00	847950.56	1,244,990	397039.44	68.10
07	UTILITIES A	591371.22	38294.92	629666.14	1027284.86	.00	629666.14	1,656,951	1027284.86	38.00
08	SERVICES	541658.18	1439.84	543098.02	1542209.98	.00	543098.02	2,085,308	1542209.98	26.04
09	SUPPLIES, M	192664.42	13840.45	206504.87	1318991.13	.00	206504.87	1,525,496	1318991.13	13.53
10	TRANSPORTAT	920202.14	1788.94	921991.08	1571293.92	.00	921991.08	2,493,285	1571293.92	36.97
11	GRANTS AND	620356.31	.00	620356.31	676243.69	.00	620356.31	1,296,600	676243.69	47.84
12	CAPITAL OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
13	TRANSPORTAT	.00	196002.40	196002.40	779197.60	.00	196002.40	975,200	779197.60	20.09
14	OTHER EQUIP	315110.71	10477.18	325587.89	1450979.11	.00	325587.89	1,776,567	1450979.11	18.32
****	TOTALS	61,326,989.44	295,260.94	61,622,250.38	19,480,375.62	.00	61,622,250.38	81,102,626	19,480,375.62	75.98
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	41,210,678.53	42,431.85	41,253,110.38	163,980.62	.00	41,253,110.38	41,417,091	163,980.62	99.60
0386	DEPARTMENT OF PUBLIC SAFETY	14,320,474.38	219,889.62	14,540,364.00	14,973,384.00	.00	14,540,364.00	29,513,748	14,973,384.00	49.26
0721	DPS AUTO FINGERPRINT ID SYSTEM	3,568,771.53	32,939.47	3,601,711.00	1,398,289.00	.00	3,601,711.00	5,000,000	1,398,289.00	72.03
0749	HIGHWAY TRAFFIC SAFETY FUND	2,227,065.00	.00	2,227,065.00	2,819,722.00	.00	2,227,065.00	5,046,787	2,819,722.00	44.12
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
***	TOTAL SOURCE OF FUNDS	61,326,989.44	295,260.94	61,622,250.38	19,480,375.62	.00	61,622,250.38	81,102,626	19,480,375.62	75.98

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: 0323 UNIT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	118194.00	39781.47	157975.47	12577.53	.00	157975.47	170,553	12577.53	92.62
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	134375.78	20119.65	154495.43	114149.57	.00	154495.43	268,645	114149.57	57.50
14	OTHER EQUIP	35461.69	27242.38	62704.07	211695.93	.00	62704.07	274,400	211695.93	22.85
****	TOTALS	288,031.47	87,143.50	375,174.97	338,423.03	.00	375,174.97	713,598	338,423.03	52.57
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	288,031.47	87,143.50	375,174.97	338,423.03	.00	375,174.97	713,598	338,423.03	52.57
***	TOTAL SOURCE OF FUNDS	288,031.47	87,143.50	375,174.97	338,423.03	.00	375,174.97	713,598	338,423.03	52.57

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	118194.00	39781.47	157975.47	12577.53	.00	157975.47	170,553	12577.53	92.62
09	SUPPLIES, M	134375.81	20119.65	154495.46	114149.54	.00	154495.46	268,645	114149.54	57.50
14	OTHER EQUIP	35461.69	27242.38	62704.07	211695.93	.00	62704.07	274,400	211695.93	22.85
****	TOTALS	288,031.50	87,143.50	375,175.00	338,423.00	.00	375,175.00	713,598	338,423.00	52.57
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	288,031.50	87,143.50	375,175.00	338,423.00	.00	375,175.00	713,598	338,423.00	52.57
***	TOTAL SOURCE OF FUNDS	288,031.50	87,143.50	375,175.00	338,423.00	.00	375,175.00	713,598	338,423.00	52.57

RUN DATE : 09/29/14  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
****	TOTALS	.86	.00	.86	.86-	.00	.86		.86-	00.00
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	.86	.00	.86	.86-	.00	.86		.86-	00.00
***	TOTAL SOURCE OF FUNDS	.86	.00	.86	.86-	.00	.86		.86-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: 0323 UNIT 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	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
02	EMPLOYEE BE	35.69	.00	35.69	38350.31	.00	35.69	38,386	38350.31	.09
03	TRAVEL, IN-	7870.07	.00	7870.07	70189.93	.00	7870.07	78,060	70189.93	10.08
04	TRAVEL, OUT	22427.05	.00	22427.05	61242.95	.00	22427.05	83,670	61242.95	26.80
05	REPAIR AND	51272.77	39385.42	90658.19	933133.81	.00	90658.19	1,023,792	933133.81	8.85
06	RENTALS AND	42389.93	12896.41	55286.34	399576.66	.00	55286.34	454,863	399576.66	12.15
07	UTILITIES A	154209.24	.00	154209.24	770890.76	.00	154209.24	925,100	770890.76	16.66
08	SERVICES	533242.10	96999.86	630241.96	1218593.04	.00	630241.96	1,848,835	1218593.04	34.08
09	SUPPLIES, M	110346.47	21136.38	131482.85	1354157.15	.00	131482.85	1,485,640	1354157.15	8.85
10	TRANSPORTAT	2666655.61	78575.06	2745230.67	3570211.33	.00	2745230.67	6,315,442	3570211.33	43.46
11	GRANTS AND	63875.00	.00	63875.00	136125.00	.00	63875.00	200,000	136125.00	31.93
14	OTHER EQUIP	70529.64	6961.44	77491.08	762408.92	.00	77491.08	839,900	762408.92	9.22
16	MISCELLANEO	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	3,722,853.57	255,954.57	3,978,808.14	9,514,879.86	.00	3,978,808.14	13,493,688	9,514,879.86	29.48
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	3,722,853.57	255,954.57	3,978,808.14	9,514,879.86	.00	3,978,808.14	13,493,688	9,514,879.86	29.48
***	TOTAL SOURCE OF FUNDS	3,722,853.57	255,954.57	3,978,808.14	9,514,879.86	.00	3,978,808.14	13,493,688	9,514,879.86	29.48

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT 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	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
02	EMPLOYEE BE	35.69	.00	35.69	38350.31	.00	35.69	38,386	38350.31	.09
03	TRAVEL, IN-	7870.07	.00	7870.07	70189.93	.00	7870.07	78,060	70189.93	10.08
04	TRAVEL, OUT	22427.05	.00	22427.05	61242.95	.00	22427.05	83,670	61242.95	26.80
05	REPAIR AND	51272.77	39385.42	90658.19	933133.81	.00	90658.19	1,023,792	933133.81	8.85
06	RENTALS AND	42389.93	12896.41	55286.34	399576.66	.00	55286.34	454,863	399576.66	12.15
07	UTILITIES A	154209.24	.00	154209.24	770890.76	.00	154209.24	925,100	770890.76	16.66
08	SERVICES	533242.10	96999.86	630241.96	1218593.04	.00	630241.96	1,848,835	1218593.04	34.08
09	SUPPLIES, M	110347.33	21136.38	131483.71	1354156.29	.00	131483.71	1,485,640	1354156.29	8.85
10	TRANSPORTAT	2666655.61	78575.06	2745230.67	3570211.33	.00	2745230.67	6,315,442	3570211.33	43.46
11	GRANTS AND	63875.00	.00	63875.00	136125.00	.00	63875.00	200,000	136125.00	31.93
14	OTHER EQUIP	70529.64	6961.44	77491.08	762408.92	.00	77491.08	839,900	762408.92	9.22
****	TOTALS	3,722,854.43	255,954.57	3,978,809.00	9,514,879.00	.00	3,978,809.00	13,493,688	9,514,879.00	29.48
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	3,722,854.43	255,954.57	3,978,809.00	9,514,879.00	.00	3,978,809.00	13,493,688	9,514,879.00	29.48
***	TOTAL SOURCE OF FUNDS	3,722,854.43	255,954.57	3,978,809.00	9,514,879.00	.00	3,978,809.00	13,493,688	9,514,879.00	29.48

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	.92	.00	.92	.92-	.00	.92		.92-	00.00
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	.92	.00	.92	.92-	.00	.92		.92-	00.00
***	TOTAL SOURCE OF FUNDS	.92	.00	.92	.92-	.00	.92		.92-	00.00



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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: 0323 UNIT 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	2922252.42	.00	2922252.42	177014.58	.00	2922252.42	3,099,267	177014.58	94.28
02	EMPLOYEE BE	1014827.36	.00	1014827.36	462254.64	.00	1014827.36	1,477,082	462254.64	68.70
03	TRAVEL, IN-	15315.00	.00	15315.00	14405.00	.00	15315.00	29,720	14405.00	51.53
05	REPAIR AND	42506.09	27869.10	70375.19	241571.81	.00	70375.19	311,947	241571.81	22.55
06	RENTALS AND	5112822.68	595770.32	5708593.00	1868407.00	.00	5708593.00	7,577,000	1868407.00	75.34
07	UTILITIES A	386572.63	30871.22	417443.85	339796.15	.00	417443.85	757,240	339796.15	55.12
08	SERVICES	95742.19	31132.31	126874.50	414735.50	.00	126874.50	541,610	414735.50	23.42
09	SUPPLIES, M	2200550.70	61893.47	2262444.17	746966.83	.00	2262444.17	3,009,411	746966.83	75.17
10	TRANSPORTAT	1360559.02	621758.94	1982317.96	1227206.04	.00	1982317.96	3,209,524	1227206.04	61.76
13	TRANSPORTAT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
14	OTHER EQUIP	8831.46	1930.00	10761.46	499238.54	.00	10761.46	510,000	499238.54	2.11
****	TOTALS	13,159,979.55	1,371,225.36	14,531,204.91	6,491,596.09	.00	14,531,204.91	21,022,801	6,491,596.09	69.12
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	13,159,979.55	1,371,225.36	14,531,204.91	6,491,596.09	.00	14,531,204.91	21,022,801	6,491,596.09	69.12
***	TOTAL SOURCE OF FUNDS	13,159,979.55	1,371,225.36	14,531,204.91	6,491,596.09	.00	14,531,204.91	21,022,801	6,491,596.09	69.12

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 614 PUBLIC SAFETY SUPPORT 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	2922252.42	.00	2922252.42	177014.58	.00	2922252.42	3,099,267	177014.58	94.28
02	EMPLOYEE BE	1014827.36	.00	1014827.36	462254.64	.00	1014827.36	1,477,082	462254.64	68.70
03	TRAVEL, IN-	15315.00	.00	15315.00	14405.00	.00	15315.00	29,720	14405.00	51.53
05	REPAIR AND	42506.09	27869.10	70375.19	241571.81	.00	70375.19	311,947	241571.81	22.55
06	RENTALS AND	5112822.68	595770.32	5708593.00	1868407.00	.00	5708593.00	7,577,000	1868407.00	75.34
07	UTILITIES A	386572.63	30871.22	417443.85	339796.15	.00	417443.85	757,240	339796.15	55.12
08	SERVICES	95742.19	31132.31	126874.50	414735.50	.00	126874.50	541,610	414735.50	23.42
09	SUPPLIES, M	2200551.62	61893.47	2262445.09	746965.91	.00	2262445.09	3,009,411	746965.91	75.17
10	TRANSPORTAT	1360559.02	621758.94	1982317.96	1227206.04	.00	1982317.96	3,209,524	1227206.04	61.76
13	TRANSPORTAT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
14	OTHER EQUIP	8831.46	1930.00	10761.46	499238.54	.00	10761.46	510,000	499238.54	2.11
****	TOTALS	13,159,980.47	1,371,225.36	14,531,205.83	6,491,595.17	.00	14,531,205.83	21,022,801	6,491,595.17	69.12
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	13,159,980.47	1,371,225.36	14,531,205.83	6,491,595.17	.00	14,531,205.83	21,022,801	6,491,595.17	69.12
***	TOTAL SOURCE OF FUNDS	13,159,980.47	1,371,225.36	14,531,205.83	6,491,595.17	.00	14,531,205.83	21,022,801	6,491,595.17	69.12

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0792 DPS MOTOR VEHICLE REPLACEMENT

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	00	.56-	.00
****	TOTALS	.56	.00	.56	.56-	.00	.56		.56-	00.00
FUND	SOURCE OF FUNDS									
0792	DPS MOTOR VEHICLE REPLACEMENT	.56	.00	.56	.56-	.00	.56		.56-	00.00
***	TOTAL SOURCE OF FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0792 DPS MOTOR VEHICLE REPLACEMENT

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES  
ACTIVITY: 0323 UNIT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	25000.00	25000.00	25000.00	.00	25000.00	50,000	25000.00	50.00
13	TRANSPORTAT	176814.75	17837.69	194652.44	505347.56	.00	194652.44	700,000	505347.56	27.80
****	TOTALS	176,814.75	42,837.69	219,652.44	530,347.56	.00	219,652.44	750,000	530,347.56	29.28
FUND	SOURCE OF FUNDS									
0792	DPS MOTOR VEHICLE REPLACEMENT	176,814.75	42,837.69	219,652.44	530,347.56	.00	219,652.44	750,000	530,347.56	29.28
***	TOTAL SOURCE OF FUNDS	176,814.75	42,837.69	219,652.44	530,347.56	.00	219,652.44	750,000	530,347.56	29.28

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0792 DPS MOTOR VEHICLE REPLACEMENT

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	25000.00	25000.00	25000.00	.00	25000.00	50,000	25000.00	50.00
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	.00	.56-	.00
13	TRANSPORTAT	176814.75	17837.69	194652.44	505347.56	.00	194652.44	700,000	505347.56	27.80
****	TOTALS	176,815.31	42,837.69	219,653.00	530,347.00	.00	219,653.00	750,000	530,347.00	29.28
FUND	SOURCE OF FUNDS									
0792	DPS MOTOR VEHICLE REPLACEMENT	176,815.31	42,837.69	219,653.00	530,347.00	.00	219,653.00	750,000	530,347.00	29.28
***	TOTAL SOURCE OF FUNDS	176,815.31	42,837.69	219,653.00	530,347.00	.00	219,653.00	750,000	530,347.00	29.28

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AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT 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	2922252.42	.00	2922252.42	377014.58	.00	2922252.42	3,299,267	377014.58	88.57
02	EMPLOYEE BE	1014863.05	.00	1014863.05	500604.95	.00	1014863.05	1,515,468	500604.95	66.96
03	TRAVEL, IN-	23185.07	.00	23185.07	84594.93	.00	23185.07	107,780	84594.93	21.51
04	TRAVEL, OUT	22427.05	.00	22427.05	61242.95	.00	22427.05	83,670	61242.95	26.80
05	REPAIR AND	211972.86	107035.99	319008.85	1187283.15	.00	319008.85	1,506,292	1187283.15	21.17
06	RENTALS AND	5155212.61	608666.73	5763879.34	2267983.66	.00	5763879.34	8,031,863	2267983.66	71.76
07	UTILITIES A	540781.87	30871.22	571653.09	1110686.91	.00	571653.09	1,682,340	1110686.91	33.97
08	SERVICES	628984.29	153132.17	782116.46	1658328.54	.00	782116.46	2,440,445	1658328.54	32.04
09	SUPPLIES, M	2445275.32	103149.50	2548424.82	2215271.18	.00	2548424.82	4,763,696	2215271.18	53.49
10	TRANSPORTAT	4027214.63	700334.00	4727548.63	4797417.37	.00	4727548.63	9,524,966	4797417.37	49.63
11	GRANTS AND	63875.00	.00	63875.00	136125.00	.00	63875.00	200,000	136125.00	31.93
13	TRANSPORTAT	176814.75	17837.69	194652.44	1005347.56	.00	194652.44	1,200,000	1005347.56	16.22
14	OTHER EQUIP	114822.79	36133.82	150956.61	1473343.39	.00	150956.61	1,624,300	1473343.39	9.29
****	TOTALS	17,347,681.71	1,757,161.12	19,104,842.83	16,875,244.17	.00	19,104,842.83	35,980,087	16,875,244.17	53.09
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	288,031.50	87,143.50	375,175.00	338,423.00	.00	375,175.00	713,598	338,423.00	52.57
0386	DEPARTMENT OF PUBLIC SAFETY	3,722,854.43	255,954.57	3,978,809.00	9,514,879.00	.00	3,978,809.00	13,493,688	9,514,879.00	29.48
0749	HIGHWAY TRAFFIC SAFETY FUND	13,159,980.47	1,371,225.36	14,531,205.83	6,491,595.17	.00	14,531,205.83	21,022,801	6,491,595.17	69.12
0792	DPS MOTOR VEHICLE REPLACEMENT	176,815.31	42,837.69	219,653.00	530,347.00	.00	219,653.00	750,000	530,347.00	29.28
***	TOTAL SOURCE OF FUNDS	17,347,681.71	1,757,161.12	19,104,842.83	16,875,244.17	.00	19,104,842.83	35,980,087	16,875,244.17	53.09

RUN DATE : 09/29/14  
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PAGE NO: 3  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.37	.00	.37	.37-	.00	.37	00	.37-	.00
****	TOTALS	.37	.00	.37	.37-	.00	.37		.37-	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.37	.00	.37	.37-	.00	.37		.37-	00.00
***	TOTAL SOURCE OF FUNDS	.37	.00	.37	.37-	.00	.37		.37-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6998461.15	.00	6998461.15	.85	.00	6998461.15	6,998,462	.85	99.99
02	EMPLOYEE BE	3372294.72	.00	3372294.72	2480.28	.00	3372294.72	3,374,775	2480.28	99.92
08	SERVICES	805933.34	.00	805933.34	42014.66	.00	805933.34	847,948	42014.66	95.04
09	SUPPLIES, M	.00	.00	.00	2717.00	.00	.00	2,717	2717.00	.00
12	CAPITAL OUT	140583.42	.00	140583.42	309916.58	.00	140583.42	450,500	309916.58	31.20
****	TOTALS	11,317,272.63	.00	11,317,272.63	357,129.37	.00	11,317,272.63	11,674,402	357,129.37	96.94
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	11,317,272.63	.00	11,317,272.63	357,129.37	.00	11,317,272.63	11,674,402	357,129.37	96.94
***	TOTAL SOURCE OF FUNDS	11,317,272.63	.00	11,317,272.63	357,129.37	.00	11,317,272.63	11,674,402	357,129.37	96.94



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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6998461.15	.00	6998461.15	.85	.00	6998461.15	6,998,462	.85	99.99
02	EMPLOYEE BE	3372294.72	.00	3372294.72	2480.28	.00	3372294.72	3,374,775	2480.28	99.92
08	SERVICES	805933.34	.00	805933.34	42014.66	.00	805933.34	847,948	42014.66	95.04
09	SUPPLIES, M	.37	.00	.37	2716.63	.00	.37	2,717	2716.63	.01
12	CAPITAL OUT	140583.42	.00	140583.42	309916.58	.00	140583.42	450,500	309916.58	31.20
****	TOTALS	11,317,273.00	.00	11,317,273.00	357,129.00	.00	11,317,273.00	11,674,402	357,129.00	96.94
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	11,317,273.00	.00	11,317,273.00	357,129.00	.00	11,317,273.00	11,674,402	357,129.00	96.94
***	TOTAL SOURCE OF FUNDS	11,317,273.00	.00	11,317,273.00	357,129.00	.00	11,317,273.00	11,674,402	357,129.00	96.94

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.37	.00	.37	.37-	.00	.37	00	.37-	.00
****	TOTALS	.37	.00	.37	.37-	.00	.37		.37-	00.00
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	.37	.00	.37	.37-	.00	.37		.37-	00.00
***	TOTAL SOURCE OF FUNDS	.37	.00	.37	.37-	.00	.37		.37-	00.00

RUN DATE : 09/29/14  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	635651.31	.00	635651.31	335853.69	.00	635651.31	971,505	335853.69	65.42
02	EMPLOYEE BE	154182.51	.00	154182.51	88292.49	.00	154182.51	242,475	88292.49	63.58
03	TRAVEL, IN-	121471.43	.00	121471.43	334328.57	.00	121471.43	455,800	334328.57	26.65
04	TRAVEL, OUT	57469.25	.00	57469.25	235430.75	.00	57469.25	292,900	235430.75	19.62
05	REPAIR AND	3535.00	75.00	3610.00	280390.00	.00	3610.00	284,000	280390.00	1.27
06	RENTALS AND	51087.37	2073.33	53160.70	268639.30	.00	53160.70	321,800	268639.30	16.51
07	UTILITIES A	300677.30	112720.11	413397.41	767202.59	.00	413397.41	1,180,600	767202.59	35.01
08	SERVICES	155413.71	18136.05	173549.76	1013450.24	.00	173549.76	1,187,000	1013450.24	14.62
09	SUPPLIES, M	266755.11	363763.67	630518.78	1481362.22	.00	630518.78	2,111,881	1481362.22	29.85
10	TRANSPORTAT	18603.40	.00	18603.40	511896.60	.00	18603.40	530,500	511896.60	3.50
11	GRANTS AND	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
12	CAPITAL OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
13	TRANSPORTAT	.00	.00	.00	900000.00	.00	.00	900,000	900000.00	.00
14	OTHER EQUIP	136944.76	17993.00	154937.76	2352062.24	.00	154937.76	2,507,000	2352062.24	6.18
****	TOTALS	1,901,791.15	514,761.16	2,416,552.31	8,748,908.69	.00	2,416,552.31	11,165,461	8,748,908.69	21.64
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	1,901,791.15	514,761.16	2,416,552.31	8,748,908.69	.00	2,416,552.31	11,165,461	8,748,908.69	21.64
***	TOTAL SOURCE OF FUNDS	1,901,791.15	514,761.16	2,416,552.31	8,748,908.69	.00	2,416,552.31	11,165,461	8,748,908.69	21.64

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0337 LICENSES

-- 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	63174.25	.00	63174.25	37625.75	.00	63174.25	100,800	37625.75	62.67
02	EMPLOYEE BE	5288.07	.00	5288.07	14932.93	.00	5288.07	20,221	14932.93	26.15
03	TRAVEL, IN-	1344.78	.00	1344.78	82920.22	.00	1344.78	84,265	82920.22	1.59
04	TRAVEL, OUT	4228.27	.00	4228.27	151761.73	.00	4228.27	155,990	151761.73	2.71
05	REPAIR AND	132141.25	63.70	132204.95	76770.05	.00	132204.95	208,975	76770.05	63.26
06	RENTALS AND	9077.20	143393.79	152470.99	408921.01	.00	152470.99	561,392	408921.01	27.15
07	UTILITIES A	153514.67	46959.11	200473.78	106886.22	.00	200473.78	307,360	106886.22	65.22
08	SERVICES	240033.92	25299.25	265333.17	555737.83	.00	265333.17	821,071	555737.83	32.31
09	SUPPLIES, M	953906.85	432423.70	1386330.55	45666.55-	.00	1386330.55	1,340,664	45666.55-	103.40
10	TRANSPORTAT	.00	.00	.00	125400.00	.00	.00	125,400	125400.00	.00
11	GRANTS AND	49557.55	.00	49557.55	100442.45	.00	49557.55	150,000	100442.45	33.03
12	CAPITAL OUT	.00	.00	.00	1630270.00	.00	.00	1,630,270	1630270.00	.00
13	TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	99249.86	3030.00	102279.86	879314.14	.00	102279.86	981,594	879314.14	10.41
16	MISCELLANEO	4600.00	.00	4600.00	.00	.00	4600.00	4,600	.00	100.00
****	TOTALS	1,716,116.67	651,169.55	2,367,286.22	4,158,315.78	.00	2,367,286.22	6,525,602	4,158,315.78	36.27
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	1,716,116.67	651,169.55	2,367,286.22	4,158,315.78	.00	2,367,286.22	6,525,602	4,158,315.78	36.27
***	TOTAL SOURCE OF FUNDS	1,716,116.67	651,169.55	2,367,286.22	4,158,315.78	.00	2,367,286.22	6,525,602	4,158,315.78	36.27

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 2014 ISAAC 2012

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73878.48	.00	73878.48	73878.48-	.00	73878.48	00	73878.48-	.00
02	EMPLOYEE BE	22085.10	.00	22085.10	22085.10-	.00	22085.10	00	22085.10-	.00
03	TRAVEL, IN-	3010.00	.00	3010.00	3010.00-	.00	3010.00	00	3010.00-	.00
10	TRANSPORTAT	52237.52	.00	52237.52	52237.52-	.00	52237.52	00	52237.52-	.00
****	TOTALS	151,211.10	.00	151,211.10	151,211.10-	.00	151,211.10		151,211.10-	00.00
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	151,211.10	.00	151,211.10	151,211.10-	.00	151,211.10		151,211.10-	00.00
***	TOTAL SOURCE OF FUNDS	151,211.10	.00	151,211.10	151,211.10-	.00	151,211.10		151,211.10-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 2017 MAY 2014 STORMS

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
03	TRAVEL, IN-	.00	.00	.00	3100.00	.00	.00	3,100	3100.00	.00
10	TRANSPORTAT	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
****	TOTALS	.00	.00	.00	158,100.00	.00	.00	158,100	158,100.00	00.00
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	158,100.00	.00	.00	158,100	158,100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	158,100.00	.00	.00	158,100	158,100.00	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	772704.04	.00	772704.04	374600.96	.00	772704.04	1,147,305	374600.96	67.34
02	EMPLOYEE BE	181555.68	.00	181555.68	106140.32	.00	181555.68	287,696	106140.32	63.10
03	TRAVEL, IN-	125826.21	.00	125826.21	417338.79	.00	125826.21	543,165	417338.79	23.16
04	TRAVEL, OUT	61697.52	.00	61697.52	387192.48	.00	61697.52	448,890	387192.48	13.74
05	REPAIR AND	135676.25	138.70	135814.95	357160.05	.00	135814.95	492,975	357160.05	27.55
06	RENTALS AND	60164.57	145467.12	205631.69	677560.31	.00	205631.69	883,192	677560.31	23.28
07	UTILITIES A	454191.97	159679.22	613871.19	874088.81	.00	613871.19	1,487,960	874088.81	41.25
08	SERVICES	395447.63	43435.30	438882.93	1569188.07	.00	438882.93	2,008,071	1569188.07	21.85
09	SUPPLIES, M	1220662.33	796187.37	2016849.70	1435695.30	.00	2016849.70	3,452,545	1435695.30	58.41
10	TRANSPORTAT	70840.92	.00	70840.92	640059.08	.00	70840.92	710,900	640059.08	9.96
11	GRANTS AND	49557.55	.00	49557.55	250442.45	.00	49557.55	300,000	250442.45	16.51
12	CAPITAL OUT	.00	.00	.00	1660270.00	.00	.00	1,660,270	1660270.00	.00
13	TRANSPORTAT	.00	.00	.00	933000.00	.00	.00	933,000	933000.00	.00
14	OTHER EQUIP	236194.62	21023.00	257217.62	3231376.38	.00	257217.62	3,488,594	3231376.38	7.37
16	MISCELLANEO	4600.00	.00	4600.00	.00	.00	4600.00	4,600	.00	100.00
****	TOTALS	3,769,119.29	1,165,930.71	4,935,050.00	12,914,113.00	.00	4,935,050.00	17,849,163	12,914,113.00	27.64
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	3,769,119.29	1,165,930.71	4,935,050.00	12,914,113.00	.00	4,935,050.00	17,849,163	12,914,113.00	27.64
***	TOTAL SOURCE OF FUNDS	3,769,119.29	1,165,930.71	4,935,050.00	12,914,113.00	.00	4,935,050.00	17,849,163	12,914,113.00	27.64

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00



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AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	.00	.00	.00	25001.00	.00	.00	25,001	25001.00	.00
06	RENTALS AND	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
07	UTILITIES A	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09	SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	.00	.00	.00	281,001.00	.00	.00	281,001	281,001.00	00.00
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	.00	.00	.00	281,001.00	.00	.00	281,001	281,001.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	281,001.00	.00	.00	281,001	281,001.00	00.00

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0337 LICENSES

-- 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	11893333.80	.00	11893333.80	61361.20	.00	11893333.80	11,954,695	61361.20	99.48
02	EMPLOYEE BE	5579942.47	.00	5579942.47	152486.53	.00	5579942.47	5,732,429	152486.53	97.33
03	TRAVEL, IN-	59677.63	.00	59677.63	22322.37	.00	59677.63	82,000	22322.37	72.77
05	REPAIR AND	11731.08	1814.23	13545.31	67454.69	.00	13545.31	81,000	67454.69	16.72
06	RENTALS AND	80999.99	.00	80999.99	43000.01	.00	80999.99	124,000	43000.01	65.32
07	UTILITIES A	1541438.43	61863.79	1603302.22	476697.78	.00	1603302.22	2,080,000	476697.78	77.08
08	SERVICES	1993844.30	31993.25	2025837.55	872971.45	.00	2025837.55	2,898,809	872971.45	69.88
09	SUPPLIES, M	3790825.22	235264.34	4026089.56	103910.44	.00	4026089.56	4,130,000	103910.44	97.48
12	CAPITAL OUT	.00	.00	.00	240000.00	.00	.00	240,000	240000.00	.00
14	OTHER EQUIP	7482.95	5601.22	13084.17	2110603.83	.00	13084.17	2,123,688	2110603.83	.61
****	TOTALS	24,959,275.87	336,536.83	25,295,812.70	4,150,808.30	.00	25,295,812.70	29,446,621	4,150,808.30	85.90
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	24,959,275.87	336,536.83	25,295,812.70	4,150,808.30	.00	25,295,812.70	29,446,621	4,150,808.30	85.90
***	TOTAL SOURCE OF FUNDS	24,959,275.87	336,536.83	25,295,812.70	4,150,808.30	.00	25,295,812.70	29,446,621	4,150,808.30	85.90

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11893333.80	.00	11893333.80	61361.20	.00	11893333.80	11,954,695	61361.20	99.48
02	EMPLOYEE BE	5579942.47	.00	5579942.47	152486.53	.00	5579942.47	5,732,429	152486.53	97.33
03	TRAVEL, IN-	59677.63	.00	59677.63	50322.37	.00	59677.63	110,000	50322.37	54.25
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	11731.08	1814.23	13545.31	92455.69	.00	13545.31	106,001	92455.69	12.77
06	RENTALS AND	80999.99	.00	80999.99	83000.01	.00	80999.99	164,000	83000.01	49.39
07	UTILITIES A	1541438.43	61863.79	1603302.22	516697.78	.00	1603302.22	2,120,000	516697.78	75.62
08	SERVICES	1993844.30	31993.25	2025837.55	912971.45	.00	2025837.55	2,938,809	912971.45	68.93
09	SUPPLIES, M	3790825.52	235264.34	4026089.86	143910.14	.00	4026089.86	4,170,000	143910.14	96.54
12	CAPITAL OUT	.00	.00	.00	240000.00	.00	.00	240,000	240000.00	.00
14	OTHER EQUIP	7482.95	5601.22	13084.17	2150603.83	.00	13084.17	2,163,688	2150603.83	.60
****	TOTALS	24,959,276.17	336,536.83	25,295,813.00	4,431,809.00	.00	25,295,813.00	29,727,622	4,431,809.00	85.09
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	24,959,276.17	336,536.83	25,295,813.00	4,431,809.00	.00	25,295,813.00	29,727,622	4,431,809.00	85.09
***	TOTAL SOURCE OF FUNDS	24,959,276.17	336,536.83	25,295,813.00	4,431,809.00	.00	25,295,813.00	29,727,622	4,431,809.00	85.09

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 1416 BP OIL SPILL-PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
1416	BP OIL SPILL-PUBLIC SAFETY	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 1416 BP OIL SPILL-PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5601.00	.00	5601.00	.00	.00	5601.00	5,601	.00	100.00
02	EMPLOYEE BE	2185.76	.00	2185.76	.24	.00	2185.76	2,186	.24	99.98
04	TRAVEL, OUT	957.29	.00	957.29	2.71	.00	957.29	960	2.71	99.71
10	TRANSPORTAT	2632.00	.00	2632.00	.00	.00	2632.00	2,632	.00	100.00
****	TOTALS	11,376.05	.00	11,376.05	2.95	.00	11,376.05	11,379	2.95	99.97
FUND	SOURCE OF FUNDS									
1416	BP OIL SPILL-PUBLIC SAFETY	11,376.05	.00	11,376.05	2.95	.00	11,376.05	11,379	2.95	99.97
***	TOTAL SOURCE OF FUNDS	11,376.05	.00	11,376.05	2.95	.00	11,376.05	11,379	2.95	99.97

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REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 1416 BP OIL SPILL-PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5601.00	.00	5601.00	.00	.00	5601.00	5,601	.00	100.00
02	EMPLOYEE BE	2185.76	.00	2185.76	.24	.00	2185.76	2,186	.24	99.98
04	TRAVEL, OUT	957.29	.00	957.29	2.71	.00	957.29	960	2.71	99.71
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
10	TRANSPORTAT	2632.00	.00	2632.00	.00	.00	2632.00	2,632	.00	100.00
****	TOTALS	11,377.00	.00	11,377.00	2.00	.00	11,377.00	11,379	2.00	99.98
FUND	SOURCE OF FUNDS									
1416	BP OIL SPILL-PUBLIC SAFETY	11,377.00	.00	11,377.00	2.00	.00	11,377.00	11,379	2.00	99.98
***	TOTAL SOURCE OF FUNDS	11,377.00	.00	11,377.00	2.00	.00	11,377.00	11,379	2.00	99.98

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REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 1613 IMPAIRED DRIVING PREV & ENFORC

APPR UNIT: 616 ADMINISTRATIVE SERVICES  
ACTIVITY: 0337 LICENSES

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	160000.00	.00	.00	160,000	160000.00	.00
02	EMPLOYEE BE	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
03	TRAVEL, IN-	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09	SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
10	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
FUND	SOURCE OF FUNDS									
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

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BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 1613 IMPAIRED DRIVING PREV & ENFORC

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
02	EMPLOYEE BE	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
03	TRAVEL, IN-	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09	SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
10	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
FUND	SOURCE OF FUNDS									
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00



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PAGE NO: 2  
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AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19670099.99	.00	19670099.99	595963.01	.00	19670099.99	20,266,063	595963.01	97.05
02	EMPLOYEE BE	9135978.63	.00	9135978.63	301107.37	.00	9135978.63	9,437,086	301107.37	96.80
03	TRAVEL, IN-	185503.84	.00	185503.84	527661.16	.00	185503.84	713,165	527661.16	26.01
04	TRAVEL, OUT	62654.81	.00	62654.81	425195.19	.00	62654.81	487,850	425195.19	12.84
05	REPAIR AND	147407.33	1952.93	149360.26	459615.74	.00	149360.26	608,976	459615.74	24.52
06	RENTALS AND	141164.56	145467.12	286631.68	765560.32	.00	286631.68	1,052,192	765560.32	27.24
07	UTILITIES A	1995630.40	221543.01	2217173.41	1430786.59	.00	2217173.41	3,647,960	1430786.59	60.77
08	SERVICES	3195225.27	75428.55	3270653.82	2564174.18	.00	3270653.82	5,834,828	2564174.18	56.05
09	SUPPLIES, M	5011489.17	1031451.71	6042940.88	1622321.12	.00	6042940.88	7,665,262	1622321.12	78.83
10	TRANSPORTAT	73472.92	.00	73472.92	680059.08	.00	73472.92	753,532	680059.08	9.75
11	GRANTS AND	49557.55	.00	49557.55	250442.45	.00	49557.55	300,000	250442.45	16.51
12	CAPITAL OUT	140583.42	.00	140583.42	2210186.58	.00	140583.42	2,350,770	2210186.58	5.98
13	TRANSPORTAT	.00	.00	.00	933000.00	.00	.00	933,000	933000.00	.00
14	OTHER EQUIP	243677.57	26624.22	270301.79	5436980.21	.00	270301.79	5,707,282	5436980.21	4.73
16	MISCELLANEO	4600.00	.00	4600.00	.00	.00	4600.00	4,600	.00	100.00
****	TOTALS	40,057,045.46	1,502,467.54	41,559,513.00	18,203,053.00	.00	41,559,513.00	59,762,566	18,203,053.00	69.54
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	11,317,273.00	.00	11,317,273.00	357,129.00	.00	11,317,273.00	11,674,402	357,129.00	96.94
0386	DEPARTMENT OF PUBLIC SAFETY	3,769,119.29	1,165,930.71	4,935,050.00	12,914,113.00	.00	4,935,050.00	17,849,163	12,914,113.00	27.64
0749	HIGHWAY TRAFFIC SAFETY FUND	24,959,276.17	336,536.83	25,295,813.00	4,431,809.00	.00	25,295,813.00	29,727,622	4,431,809.00	85.09
1416	BP OIL SPILL-PUBLIC SAFETY	11,377.00	.00	11,377.00	2.00	.00	11,377.00	11,379	2.00	99.98
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	40,057,045.46	1,502,467.54	41,559,513.00	18,203,053.00	.00	41,559,513.00	59,762,566	18,203,053.00	69.54

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PAGE NO: 3  
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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	.25	.00	.25	.25-	.00	.25		.25-	00.00
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.25	.00	.25	.25-	.00	.25		.25-	00.00
***	TOTAL SOURCE OF FUNDS	.25	.00	.25	.25-	.00	.25		.25-	00.00

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AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	136899.00	.00	136899.00	12.00	.00	136899.00	136,911	12.00	99.99
02	EMPLOYEE BE	16194.75	.00	16194.75	5.25	.00	16194.75	16,200	5.25	99.96
03	TRAVEL, IN-	8453.00	.00	8453.00	.00	.00	8453.00	8,453	.00	100.00
****	TOTALS	161,546.75	.00	161,546.75	17.25	.00	161,546.75	161,564	17.25	99.98
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	161,546.75	.00	161,546.75	17.25	.00	161,546.75	161,564	17.25	99.98
***	TOTAL SOURCE OF FUNDS	161,546.75	.00	161,546.75	17.25	.00	161,546.75	161,564	17.25	99.98

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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY  
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	136899.00	.00	136899.00	12.00	.00	136899.00	136,911	12.00	99.99
02	EMPLOYEE BE	16194.75	.00	16194.75	5.25	.00	16194.75	16,200	5.25	99.96
03	TRAVEL, IN-	8453.00	.00	8453.00	.00	.00	8453.00	8,453	.00	100.00
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98
***	TOTAL SOURCE OF FUNDS	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	136899.00	.00	136899.00	12.00	.00	136899.00	136,911	12.00	99.99
02	EMPLOYEE BE	16194.75	.00	16194.75	5.25	.00	16194.75	16,200	5.25	99.96
03	TRAVEL, IN-	8453.00	.00	8453.00	.00	.00	8453.00	8,453	.00	100.00
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98
***	TOTAL SOURCE OF FUNDS	161,547.00	.00	161,547.00	17.00	.00	161,547.00	161,564	17.00	99.98

RUN DATE : 09/29/14  
 RUN TIME : 02:59

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 PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 017 PUBLIC SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	61066535.65	.00	61066535.65	7057605.35	.00	61066535.65	68,124,141	7057605.35	89.64
02	EMPLOYEE BE	28430132.13	.00	28430132.13	4165400.87	.00	28430132.13	32,595,533	4165400.87	87.22
03	TRAVEL, IN-	523682.30	.00	523682.30	1081941.70	.00	523682.30	1,605,624	1081941.70	32.61
04	TRAVEL, OUT	132865.28	.00	132865.28	742162.72	.00	132865.28	875,028	742162.72	15.18
05	REPAIR AND	704128.92	140629.55	844758.47	2150325.53	.00	844758.47	2,995,084	2150325.53	28.20
06	RENTALS AND	6142551.15	755910.43	6898461.58	3430583.42	.00	6898461.58	10,329,045	3430583.42	66.78
07	UTILITIES A	3127783.49	290709.15	3418492.64	3568758.36	.00	3418492.64	6,987,251	3568758.36	48.92
08	SERVICES	4365867.74	230000.56	4595868.30	5764712.70	.00	4595868.30	10,360,581	5764712.70	44.35
09	SUPPLIES, M	7649429.16	1148441.66	8797870.82	5156583.18	.00	8797870.82	13,954,454	5156583.18	63.04
10	TRANSPORTAT	5020889.69	702122.94	5723012.63	7048770.37	.00	5723012.63	12,771,783	7048770.37	44.80
11	GRANTS AND	733788.86	.00	733788.86	1062811.14	.00	733788.86	1,796,600	1062811.14	40.84
12	CAPITAL OUT	140583.42	.00	140583.42	2250186.58	.00	140583.42	2,390,770	2250186.58	5.88
13	TRANSPORTAT	176814.75	213840.09	390654.84	2717545.16	.00	390654.84	3,108,200	2717545.16	12.56
14	OTHER EQUIP	673611.07	73235.22	746846.29	8361302.71	.00	746846.29	9,108,149	8361302.71	8.19
16	MISCELLANEO	4600.00	.00	4600.00	.00	.00	4600.00	4,600	.00	100.00
***	TOTALS	118,893,263.61	3,554,889.60	122,448,153.21	54,558,689.79	.00	122,448,153.21	177,006,843	54,558,689.79	69.17
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	52,977,530.03	129,575.35	53,107,105.38	859,549.62	.00	53,107,105.38	53,966,655	859,549.62	98.40
0386	DEPARTMENT OF PUBLIC SAFETY	21,812,448.10	1,641,774.90	23,454,223.00	37,402,376.00	.00	23,454,223.00	60,856,599	37,402,376.00	38.54
0721	DPS AUTO FINGERPRINT ID SYSTEM	3,568,771.53	32,939.47	3,601,711.00	1,398,289.00	.00	3,601,711.00	5,000,000	1,398,289.00	72.03
0749	HIGHWAY TRAFFIC SAFETY FUND	40,346,321.64	1,707,762.19	42,054,083.83	13,743,126.17	.00	42,054,083.83	55,797,210	13,743,126.17	75.36
0792	DPS MOTOR VEHICLE REPLACEMENT	176,815.31	42,837.69	219,653.00	530,347.00	.00	219,653.00	750,000	530,347.00	29.28
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00

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AGENCY: 017 PUBLIC SAFETY

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									
1416	BP OIL SPILL-PUBLIC SAFETY	11,377.00		11,377.00						
			.00		2.00	.00	11,377.00	11,379	2.00	99.98
1613	IMPAIRED DRIVING PREV & ENFORC	.00		.00		.00		500,000		00.00
			.00		500,000.00		.00		500,000.00	
***	TOTAL SOURCE OF FUNDS	118,893,263.61		122,448,153.21		.00		177,006,843		
			3,554,889.60		54,558,689.79		122,448,153.21		54,558,689.79	69.17

RUN DATE : 09/29/14  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.61	.00	.61	.61-	.00	.61	00	.61-	.00
****	TOTALS	.61	.00	.61	.61-	.00	.61		.61-	00.00
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	.61	.00	.61	.61-	.00	.61		.61-	00.00
***	TOTAL SOURCE OF FUNDS	.61	.00	.61	.61-	.00	.61		.61-	00.00



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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0036 GAS PIPELINE SAFETY

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	678967.73	.00	678967.73	317662.27	.00	678967.73	996,630	317662.27	68.12
02	EMPLOYEE BE	238093.14	.00	238093.14	116354.86	.00	238093.14	354,448	116354.86	67.17
03	TRAVEL, IN-	46528.33	.00	46528.33	20971.67	.00	46528.33	67,500	20971.67	68.93
04	TRAVEL, OUT	30179.46	.00	30179.46	24820.54	.00	30179.46	55,000	24820.54	54.87
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	47326.56	.00	47326.56	16492.44	.00	47326.56	63,819	16492.44	74.15
07	UTILITIES A	12390.68	1501.78	13892.46	9580.54	.00	13892.46	23,473	9580.54	59.18
08	SERVICES	12412.12	.00	12412.12	14700.88	.00	12412.12	27,113	14700.88	45.77
09	SUPPLIES, M	26568.40	.00	26568.40	24776.60	.00	26568.40	51,345	24776.60	51.74
10	TRANSPORTAT	32382.45	.00	32382.45	21617.55	.00	32382.45	54,000	21617.55	59.96
11	GRANTS AND	7500.00	.00	7500.00	50.00	.00	7500.00	7,550	50.00	99.33
13	TRANSPORTAT	19946.00	.00	19946.00	60054.00	.00	19946.00	80,000	60054.00	24.93
14	OTHER EQUIP	9257.10	.00	9257.10	742.90	.00	9257.10	10,000	742.90	92.57
****	TOTALS	1,161,551.97	1,501.78	1,163,053.75	630,824.25	.00	1,163,053.75	1,793,878	630,824.25	64.83
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	1,161,551.97	1,501.78	1,163,053.75	630,824.25	.00	1,163,053.75	1,793,878	630,824.25	64.83
***	TOTAL SOURCE OF FUNDS	1,161,551.97	1,501.78	1,163,053.75	630,824.25	.00	1,163,053.75	1,793,878	630,824.25	64.83

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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY 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	678967.73	.00	678967.73	317662.27	.00	678967.73	996,630	317662.27	68.12
02	EMPLOYEE BE	238093.14	.00	238093.14	116354.86	.00	238093.14	354,448	116354.86	67.17
03	TRAVEL, IN-	46528.33	.00	46528.33	20971.67	.00	46528.33	67,500	20971.67	68.93
04	TRAVEL, OUT	30179.46	.00	30179.46	24820.54	.00	30179.46	55,000	24820.54	54.87
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	47326.56	.00	47326.56	16492.44	.00	47326.56	63,819	16492.44	74.15
07	UTILITIES A	12390.68	1501.78	13892.46	9580.54	.00	13892.46	23,473	9580.54	59.18
08	SERVICES	12412.12	.00	12412.12	14700.88	.00	12412.12	27,113	14700.88	45.77
09	SUPPLIES, M	26569.01	.00	26569.01	24775.99	.00	26569.01	51,345	24775.99	51.74
10	TRANSPORTAT	32382.45	.00	32382.45	21617.55	.00	32382.45	54,000	21617.55	59.96
11	GRANTS AND	7500.00	.00	7500.00	50.00	.00	7500.00	7,550	50.00	99.33
13	TRANSPORTAT	19946.00	.00	19946.00	60054.00	.00	19946.00	80,000	60054.00	24.93
14	OTHER EQUIP	9257.10	.00	9257.10	742.90	.00	9257.10	10,000	742.90	92.57
****	TOTALS	1,161,552.58	1,501.78	1,163,054.36	630,823.64	.00	1,163,054.36	1,793,878	630,823.64	64.83
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	1,161,552.58	1,501.78	1,163,054.36	630,823.64	.00	1,163,054.36	1,793,878	630,823.64	64.83
***	TOTAL SOURCE OF FUNDS	1,161,552.58	1,501.78	1,163,054.36	630,823.64	.00	1,163,054.36	1,793,878	630,823.64	64.83

RUN DATE : 09/29/14  
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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.09	.00	.09	.09-	.00	.09	00	.09-	.00
****	TOTALS	.09	.00	.09	.09-	.00	.09		.09-	00.00
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	.09	.00	.09	.09-	.00	.09		.09-	00.00
***	TOTAL SOURCE OF FUNDS	.09	.00	.09	.09-	.00	.09		.09-	00.00

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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0024 ENERGY

-- 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	641075.77	.00	641075.77	168349.23	.00	641075.77	809,425	168349.23	79.20
02	EMPLOYEE BE	221690.63	.00	221690.63	40949.37	.00	221690.63	262,640	40949.37	84.40
03	TRAVEL, IN-	1830.39	.00	1830.39	1769.61	.00	1830.39	3,600	1769.61	50.84
04	TRAVEL, OUT	249.51	.00	249.51	2932.49	.00	249.51	3,182	2932.49	7.84
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	158817.11	338.88	159155.99	24403.01	.00	159155.99	183,559	24403.01	86.70
07	UTILITIES A	3794.52	.00	3794.52	3321.48	.00	3794.52	7,116	3321.48	53.32
08	SERVICES	7002.12	.00	7002.12	3336.88	.00	7002.12	10,339	3336.88	67.72
09	SUPPLIES, M	25110.88	.00	25110.88	120.12	.00	25110.88	25,231	120.12	99.52
10	TRANSPORTAT	854.98	.00	854.98	1145.02	.00	854.98	2,000	1145.02	42.74
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
14	OTHER EQUIP	5862.68	.00	5862.68	137.32	.00	5862.68	6,000	137.32	97.71
****	TOTALS	1,066,288.59	338.88	1,066,627.47	248,514.53	.00	1,066,627.47	1,315,142	248,514.53	81.10
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	1,066,288.59	338.88	1,066,627.47	248,514.53	.00	1,066,627.47	1,315,142	248,514.53	81.10
***	TOTAL SOURCE OF FUNDS	1,066,288.59	338.88	1,066,627.47	248,514.53	.00	1,066,627.47	1,315,142	248,514.53	81.10

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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0026 TELECOMMUNICATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	836349.60	.00	836349.60	174548.40	.00	836349.60	1,010,898	174548.40	82.73
02	EMPLOYEE BE	274990.49	.00	274990.49	48259.51	.00	274990.49	323,250	48259.51	85.07
03	TRAVEL, IN-	3633.75	.00	3633.75	4866.25	.00	3633.75	8,500	4866.25	42.75
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	75.00	.00	75.00	1925.00	.00	75.00	2,000	1925.00	3.75
06	RENTALS AND	177847.24	283.82	178131.06	27074.94	.00	178131.06	205,206	27074.94	86.80
07	UTILITIES A	4838.55	.00	4838.55	3172.45	.00	4838.55	8,011	3172.45	60.39
08	SERVICES	7171.09	.00	7171.09	4683.91	.00	7171.09	11,855	4683.91	60.49
09	SUPPLIES, M	12443.60	.00	12443.60	3707.40	.00	12443.60	16,151	3707.40	77.04
10	TRANSPORTAT	794.62	.00	794.62	3205.38	.00	794.62	4,000	3205.38	19.86
11	GRANTS AND	50.00	.00	50.00	200.00	.00	50.00	250	200.00	20.00
14	OTHER EQUIP	7459.97	.00	7459.97	1040.03	.00	7459.97	8,500	1040.03	87.76
****	TOTALS	1,325,653.91	283.82	1,325,937.73	272,683.27	.00	1,325,937.73	1,598,621	272,683.27	82.94
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	1,325,653.91	283.82	1,325,937.73	272,683.27	.00	1,325,937.73	1,598,621	272,683.27	82.94
***	TOTAL SOURCE OF FUNDS	1,325,653.91	283.82	1,325,937.73	272,683.27	.00	1,325,937.73	1,598,621	272,683.27	82.94

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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0033 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	602529.31	.00	602529.31	151351.69	.00	602529.31	753,881	151351.69	79.92
02	EMPLOYEE BE	209659.09	.00	209659.09	76687.91	.00	209659.09	286,347	76687.91	73.21
03	TRAVEL, IN-	12361.24	.00	12361.24	9638.76	.00	12361.24	22,000	9638.76	56.18
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	332.22	105.77	437.99	2562.01	.00	437.99	3,000	2562.01	14.59
06	RENTALS AND	114876.08	.00	114876.08	17458.92	.00	114876.08	132,335	17458.92	86.80
07	UTILITIES A	14076.02	164.16	14240.18	13770.82	.00	14240.18	28,011	13770.82	50.83
08	SERVICES	7220.02	.00	7220.02	4634.98	.00	7220.02	11,855	4634.98	60.90
09	SUPPLIES, M	16318.51	.00	16318.51	4101.49	.00	16318.51	20,420	4101.49	79.91
10	TRANSPORTAT	6143.71	.00	6143.71	9856.29	.00	6143.71	16,000	9856.29	38.39
11	GRANTS AND	25.00	.00	25.00	.00	.00	25.00	25	.00	100.00
14	OTHER EQUIP	581.66	.00	581.66	5418.34	.00	581.66	6,000	5418.34	9.69
****	TOTALS	984,122.86	269.93	984,392.79	299,481.21	.00	984,392.79	1,283,874	299,481.21	76.67
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	984,122.86	269.93	984,392.79	299,481.21	.00	984,392.79	1,283,874	299,481.21	76.67
***	TOTAL SOURCE OF FUNDS	984,122.86	269.93	984,392.79	299,481.21	.00	984,392.79	1,283,874	299,481.21	76.67

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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BUDGET MANAGEMENT REPORT  
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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0037 LICENSES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2736025.88	.00	2736025.88	722175.12	.00	2736025.88	3,458,201	722175.12	79.11
02	EMPLOYEE BE	916721.57	.00	916721.57	344235.43	.00	916721.57	1,260,957	344235.43	72.70
03	TRAVEL, IN-	7464.75	.00	7464.75	25535.25	.00	7464.75	33,000	25535.25	22.62
04	TRAVEL, OUT	7299.64	.00	7299.64	23200.36	.00	7299.64	30,500	23200.36	23.93
05	REPAIR AND	12225.21	152.12	12377.33	33022.67	.00	12377.33	45,400	33022.67	27.26
06	RENTALS AND	600612.68	1170.85	601783.53	111060.47	.00	601783.53	712,844	111060.47	84.42
07	UTILITIES A	34777.28	2160.10	36937.38	32080.62	.00	36937.38	69,018	32080.62	53.51
08	SERVICES	370379.91	1759.75	372139.66	149026.34	.00	372139.66	521,166	149026.34	71.40
09	SUPPLIES, M	172842.14	4547.10	177389.24	97297.76	.00	177389.24	274,687	97297.76	64.57
10	TRANSPORTAT	24566.08	.00	24566.08	43433.92	.00	24566.08	68,000	43433.92	36.12
11	GRANTS AND	75.00	.00	75.00	25.00	.00	75.00	100	25.00	75.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	17668.65	.00	17668.65	25149.35	.00	17668.65	42,818	25149.35	41.26
15	DEBT SERVIC	.00	.00	.00	585674.00	.00	.00	585,674	585674.00	.00
16	MISCELLANEO	6500000.00	.00	6500000.00	.00	.00	6500000.00	6,500,000	.00	100.00
****	TOTALS	11,400,658.79	9,789.92	11,410,448.71	2,241,916.29	.00	11,410,448.71	13,652,365	2,241,916.29	83.57
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	11,400,658.79	9,789.92	11,410,448.71	2,241,916.29	.00	11,410,448.71	13,652,365	2,241,916.29	83.57
***	TOTAL SOURCE OF FUNDS	11,400,658.79	9,789.92	11,410,448.71	2,241,916.29	.00	11,410,448.71	13,652,365	2,241,916.29	83.57

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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY 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	4815980.56	.00	4815980.56	1216424.44	.00	4815980.56	6,032,405	1216424.44	79.83
02	EMPLOYEE BE	1623061.78	.00	1623061.78	510132.22	.00	1623061.78	2,133,194	510132.22	76.08
03	TRAVEL, IN-	25290.13	.00	25290.13	41809.87	.00	25290.13	67,100	41809.87	37.69
04	TRAVEL, OUT	7549.15	.00	7549.15	30132.85	.00	7549.15	37,682	30132.85	20.03
05	REPAIR AND	12632.43	257.89	12890.32	39509.68	.00	12890.32	52,400	39509.68	24.59
06	RENTALS AND	1052153.11	1793.55	1053946.66	179997.34	.00	1053946.66	1,233,944	179997.34	85.41
07	UTILITIES A	57486.37	2324.26	59810.63	52345.37	.00	59810.63	112,156	52345.37	53.32
08	SERVICES	391773.14	1759.75	393532.89	161682.11	.00	393532.89	555,215	161682.11	70.87
09	SUPPLIES, M	226715.22	4547.10	231262.32	105226.68	.00	231262.32	336,489	105226.68	68.72
10	TRANSPORTAT	32359.39	.00	32359.39	57640.61	.00	32359.39	90,000	57640.61	35.95
11	GRANTS AND	150.00	.00	150.00	275.00	.00	150.00	425	275.00	35.29
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	31572.96	.00	31572.96	31745.04	.00	31572.96	63,318	31745.04	49.86
15	DEBT SERVIC	.00	.00	.00	585674.00	.00	.00	585,674	585674.00	.00
16	MISCELLANEO	6500000.00	.00	6500000.00	.00	.00	6500000.00	6,500,000	.00	100.00
****	TOTALS	14,776,724.24	10,682.55	14,787,406.79	3,062,595.21	.00	14,787,406.79	17,850,002	3,062,595.21	82.84
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	14,776,724.24	10,682.55	14,787,406.79	3,062,595.21	.00	14,787,406.79	17,850,002	3,062,595.21	82.84
***	TOTAL SOURCE OF FUNDS	14,776,724.24	10,682.55	14,787,406.79	3,062,595.21	.00	14,787,406.79	17,850,002	3,062,595.21	82.84



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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 1282 STATE DUAL PARTY RELAY FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
1282	STATE DUAL PARTY RELAY FUND	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

RUN DATE : 09/29/14  
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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 1282 STATE DUAL PARTY RELAY FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0026 TELECOMMUNICATIONS

-- 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-	488.32	.00	488.32	711.68	.00	488.32	1,200	711.68	40.69
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	1143326.72	456673.28	1600000.00	.00	.00	1600000.00	1,600,000	.00	100.00
08	SERVICES	78650.00	.00	78650.00	15730.00	.00	78650.00	94,380	15730.00	83.33
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	215343.95	.00	215343.95	342656.05	.00	215343.95	558,000	342656.05	38.59
****	TOTALS	1,437,808.99	456,673.28	1,894,482.27	362,097.73	.00	1,894,482.27	2,256,580	362,097.73	83.95
FUND	SOURCE OF FUNDS									
1282	STATE DUAL PARTY RELAY FUND	1,437,808.99	456,673.28	1,894,482.27	362,097.73	.00	1,894,482.27	2,256,580	362,097.73	83.95
***	TOTAL SOURCE OF FUNDS	1,437,808.99	456,673.28	1,894,482.27	362,097.73	.00	1,894,482.27	2,256,580	362,097.73	83.95

RUN DATE : 09/29/14  
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AGENCY: 018 PUBLIC SERVICE COMMISSION  
FUND: 1282 STATE DUAL PARTY RELAY FUND

APPR UNIT: 041 REGULATORY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	488.32	.00	488.32	711.68	.00	488.32	1,200	711.68	40.69
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	1143326.72	456673.28	1600000.00	.00	.00	1600000.00	1,600,000	.00	100.00
08	SERVICES	78650.00	.00	78650.00	15730.00	.00	78650.00	94,380	15730.00	83.33
09	SUPPLIES, M	.73	.00	.73	999.27	.00	.73	1,000	999.27	.07
11	GRANTS AND	215343.95	.00	215343.95	342656.05	.00	215343.95	558,000	342656.05	38.59
****	TOTALS	1,437,809.72	456,673.28	1,894,483.00	362,097.00	.00	1,894,483.00	2,256,580	362,097.00	83.95
FUND	SOURCE OF FUNDS									
1282	STATE DUAL PARTY RELAY FUND	1,437,809.72	456,673.28	1,894,483.00	362,097.00	.00	1,894,483.00	2,256,580	362,097.00	83.95
***	TOTAL SOURCE OF FUNDS	1,437,809.72	456,673.28	1,894,483.00	362,097.00	.00	1,894,483.00	2,256,580	362,097.00	83.95

RUN DATE : 09/29/14  
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AGENCY: 018 PUBLIC SERVICE COMMISSION

APPR UNIT: 041 REGULATORY 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	5494948.29	.00	5494948.29	1534086.71	.00	5494948.29	7,029,035	1534086.71	78.17
02	EMPLOYEE BE	1861154.92	.00	1861154.92	626487.08	.00	1861154.92	2,487,642	626487.08	74.81
03	TRAVEL, IN-	72306.78	.00	72306.78	63493.22	.00	72306.78	135,800	63493.22	53.24
04	TRAVEL, OUT	37728.61	.00	37728.61	56953.39	.00	37728.61	94,682	56953.39	39.84
05	REPAIR AND	12632.43	257.89	12890.32	42509.68	.00	12890.32	55,400	42509.68	23.26
06	RENTALS AND	1099479.67	1793.55	1101273.22	196489.78	.00	1101273.22	1,297,763	196489.78	84.85
07	UTILITIES A	1213203.77	460499.32	1673703.09	61925.91	.00	1673703.09	1,735,629	61925.91	96.43
08	SERVICES	482835.26	1759.75	484595.01	192112.99	.00	484595.01	676,708	192112.99	71.61
09	SUPPLIES, M	253284.96	4547.10	257832.06	131001.94	.00	257832.06	388,834	131001.94	66.30
10	TRANSPORTAT	64741.84	.00	64741.84	79258.16	.00	64741.84	144,000	79258.16	44.95
11	GRANTS AND	222993.95	.00	222993.95	342981.05	.00	222993.95	565,975	342981.05	39.39
13	TRANSPORTAT	19946.00	.00	19946.00	110054.00	.00	19946.00	130,000	110054.00	15.34
14	OTHER EQUIP	40830.06	.00	40830.06	32487.94	.00	40830.06	73,318	32487.94	55.68
15	DEBT SERVIC	.00	.00	.00	585674.00	.00	.00	585,674	585674.00	.00
16	MISCELLANEO	6500000.00	.00	6500000.00	.00	.00	6500000.00	6,500,000	.00	100.00
****	TOTALS	17,376,086.54	468,857.61	17,844,944.15	4,055,515.85	.00	17,844,944.15	21,900,460	4,055,515.85	81.48
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	1,161,552.58	1,501.78	1,163,054.36	630,823.64	.00	1,163,054.36	1,793,878	630,823.64	64.83
0326	PUBLIC SERVICE COMMISSION FUND	14,776,724.24	10,682.55	14,787,406.79	3,062,595.21	.00	14,787,406.79	17,850,002	3,062,595.21	82.84
1282	STATE DUAL PARTY RELAY FUND	1,437,809.72	456,673.28	1,894,483.00	362,097.00	.00	1,894,483.00	2,256,580	362,097.00	83.95
***	TOTAL SOURCE OF FUNDS	17,376,086.54	468,857.61	17,844,944.15	4,055,515.85	.00	17,844,944.15	21,900,460	4,055,515.85	81.48

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AGENCY: 018 PUBLIC SERVICE 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	5494948.29	.00	5494948.29	1534086.71	.00	5494948.29	7,029,035	1534086.71	78.17
02	EMPLOYEE BE	1861154.92	.00	1861154.92	626487.08	.00	1861154.92	2,487,642	626487.08	74.81
03	TRAVEL, IN-	72306.78	.00	72306.78	63493.22	.00	72306.78	135,800	63493.22	53.24
04	TRAVEL, OUT	37728.61	.00	37728.61	56953.39	.00	37728.61	94,682	56953.39	39.84
05	REPAIR AND	12632.43	257.89	12890.32	42509.68	.00	12890.32	55,400	42509.68	23.26
06	RENTALS AND	1099479.67	1793.55	1101273.22	196489.78	.00	1101273.22	1,297,763	196489.78	84.85
07	UTILITIES A	1213203.77	460499.32	1673703.09	61925.91	.00	1673703.09	1,735,629	61925.91	96.43
08	SERVICES	482835.26	1759.75	484595.01	192112.99	.00	484595.01	676,708	192112.99	71.61
09	SUPPLIES, M	253284.96	4547.10	257832.06	131001.94	.00	257832.06	388,834	131001.94	66.30
10	TRANSPORTAT	64741.84	.00	64741.84	79258.16	.00	64741.84	144,000	79258.16	44.95
11	GRANTS AND	222993.95	.00	222993.95	342981.05	.00	222993.95	565,975	342981.05	39.39
13	TRANSPORTAT	19946.00	.00	19946.00	110054.00	.00	19946.00	130,000	110054.00	15.34
14	OTHER EQUIP	40830.06	.00	40830.06	32487.94	.00	40830.06	73,318	32487.94	55.68
15	DEBT SERVIC	.00	.00	.00	585674.00	.00	.00	585,674	585674.00	.00
16	MISCELLANEO	6500000.00	.00	6500000.00	.00	.00	6500000.00	6,500,000	.00	100.00
***	TOTALS	17,376,086.54	468,857.61	17,844,944.15	4,055,515.85	.00	17,844,944.15	21,900,460	4,055,515.85	81.48
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	1,161,552.58	1,501.78	1,163,054.36	630,823.64	.00	1,163,054.36	1,793,878	630,823.64	64.83
0326	PUBLIC SERVICE COMMISSION FUND	14,776,724.24	10,682.55	14,787,406.79	3,062,595.21	.00	14,787,406.79	17,850,002	3,062,595.21	82.84
1282	STATE DUAL PARTY RELAY FUND	1,437,809.72	456,673.28	1,894,483.00	362,097.00	.00	1,894,483.00	2,256,580	362,097.00	83.95
***	TOTAL SOURCE OF FUNDS	17,376,086.54	468,857.61	17,844,944.15	4,055,515.85	.00	17,844,944.15	21,900,460	4,055,515.85	81.48

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AGENCY: 019 REVENUE  
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00

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AGENCY: 019 REVENUE  
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25457.58	.00	25457.58	80009.42	.00	25457.58	105,467	80009.42	24.13
02	EMPLOYEE BE	1947.81	.00	1947.81	6083.19	.00	1947.81	8,031	6083.19	24.25
****	TOTALS	27,405.39	.00	27,405.39	86,092.61	.00	27,405.39	113,498	86,092.61	24.14
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,405.39	.00	27,405.39	86,092.61	.00	27,405.39	113,498	86,092.61	24.14
***	TOTAL SOURCE OF FUNDS	27,405.39	.00	27,405.39	86,092.61	.00	27,405.39	113,498	86,092.61	24.14

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AGENCY: 019 REVENUE  
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0557 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8446.08	.00	8446.08	8446.08-	.00	8446.08	00	8446.08-	.00
02	EMPLOYEE BE	646.13	.00	646.13	646.13-	.00	646.13	00	646.13-	.00
****	TOTALS	9,092.21	.00	9,092.21	9,092.21-	.00	9,092.21		9,092.21-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,092.21	.00	9,092.21	9,092.21-	.00	9,092.21		9,092.21-	00.00
***	TOTAL SOURCE OF FUNDS	9,092.21	.00	9,092.21	9,092.21-	.00	9,092.21		9,092.21-	00.00



RUN DATE : 09/29/14  
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AGENCY: 019 REVENUE  
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0562 RESOURCES MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2778.72	.00	2778.72	2778.72-	.00	2778.72	00	2778.72-	.00
02	EMPLOYEE BE	212.54	.00	212.54	212.54-	.00	212.54	00	212.54-	.00
****	TOTALS	2,991.26	.00	2,991.26	2,991.26-	.00	2,991.26		2,991.26-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,991.26	.00	2,991.26	2,991.26-	.00	2,991.26		2,991.26-	00.00
***	TOTAL SOURCE OF FUNDS	2,991.26	.00	2,991.26	2,991.26-	.00	2,991.26		2,991.26-	00.00

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AGENCY: 019 REVENUE  
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	36682.38	.00	36682.38	68784.62	.00	36682.38	105,467	68784.62	34.78
02	EMPLOYEE BE	2806.48	.00	2806.48	5224.52	.00	2806.48	8,031	5224.52	34.94
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	39,489.00	.00	39,489.00	74,009.00	.00	39,489.00	113,498	74,009.00	34.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,489.00	.00	39,489.00	74,009.00	.00	39,489.00	113,498	74,009.00	34.79
***	TOTAL SOURCE OF FUNDS	39,489.00	.00	39,489.00	74,009.00	.00	39,489.00	113,498	74,009.00	34.79

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AGENCY: 019 REVENUE  
FUND: 0333 AD VALOREM EQUALIZATION FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	.92	.00	.92	.92-	.00	.92		.92-	00.00
FUND	SOURCE OF FUNDS									
0333	AD VALOREM EQUALIZATION FUND	.92	.00	.92	.92-	.00	.92		.92-	00.00
***	TOTAL SOURCE OF FUNDS	.92	.00	.92	.92-	.00	.92		.92-	00.00

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AGENCY: 019 REVENUE  
FUND: 0333 AD VALOREM EQUALIZATION FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	233138.52	.00	233138.52	1.48	.00	233138.52	233,140	1.48	99.99
02	EMPLOYEE BE	17835.56	.00	17835.56	251.44	.00	17835.56	18,087	251.44	98.60
****	TOTALS	250,974.08	.00	250,974.08	252.92	.00	250,974.08	251,227	252.92	99.89
FUND	SOURCE OF FUNDS									
0333	AD VALOREM EQUALIZATION FUND	250,974.08	.00	250,974.08	252.92	.00	250,974.08	251,227	252.92	99.89
***	TOTAL SOURCE OF FUNDS	250,974.08	.00	250,974.08	252.92	.00	250,974.08	251,227	252.92	99.89

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AGENCY: 019 REVENUE  
FUND: 0333 AD VALOREM EQUALIZATION FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	233138.52	.00	233138.52	1.48	.00	233138.52	233,140	1.48	99.99
02	EMPLOYEE BE	17835.56	.00	17835.56	251.44	.00	17835.56	18,087	251.44	98.60
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	250,975.00	.00	250,975.00	252.00	.00	250,975.00	251,227	252.00	99.89
FUND	SOURCE OF FUNDS									
0333	AD VALOREM EQUALIZATION FUND	250,975.00	.00	250,975.00	252.00	.00	250,975.00	251,227	252.00	99.89
***	TOTAL SOURCE OF FUNDS	250,975.00	.00	250,975.00	252.00	.00	250,975.00	251,227	252.00	99.89

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AGENCY: 019 REVENUE  
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.55	.00	.55	.55-	.00	.55	00	.55-	.00
****	TOTALS	.55	.00	.55	.55-	.00	.55		.55-	00.00
FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	.55	.00	.55	.55-	.00	.55		.55-	00.00
***	TOTAL SOURCE OF FUNDS	.55	.00	.55	.55-	.00	.55		.55-	00.00

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AGENCY: 019 REVENUE  
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0557 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59429163.53	.00	59429163.53	1441498.47	.00	59429163.53	60,870,662	1441498.47	97.63
02	EMPLOYEE BE	22483046.48	.00	22483046.48	1053412.52	.00	22483046.48	23,536,459	1053412.52	95.52
03	TRAVEL, IN-	1085871.88	.00	1085871.88	172128.12	.00	1085871.88	1,258,000	172128.12	86.31
04	TRAVEL, OUT	742011.77	.00	742011.77	160988.23	.00	742011.77	903,000	160988.23	82.17
05	REPAIR AND	217482.54	63417.77	280900.31	469099.69	.00	280900.31	750,000	469099.69	37.45
06	RENTALS AND	6207270.06	18708.22	6225978.28	324021.72	.00	6225978.28	6,550,000	324021.72	95.05
07	UTILITIES A	4246034.84	28726.64	4274761.48	975238.52	.00	4274761.48	5,250,000	975238.52	81.42
08	SERVICES	11245494.76	1883255.30	13128750.06	5378341.94	.00	13128750.06	18,507,092	5378341.94	70.93
09	SUPPLIES, M	3385131.76	237902.40	3623034.16	3426518.84	.00	3623034.16	7,049,553	3426518.84	51.39
10	TRANSPORTAT	93383.21	2581.92	95965.13	45034.87	.00	95965.13	141,000	45034.87	68.06
11	GRANTS AND	569590.34	.00	569590.34	451609.66	.00	569590.34	1,021,200	451609.66	55.77
12	CAPITAL OUT	820573.17	608493.14	1429066.31	1420933.69	.00	1429066.31	2,850,000	1420933.69	50.14
13	TRANSPORTAT	197028.50	.00	197028.50	3971.50	.00	197028.50	201,000	3971.50	98.02
14	OTHER EQUIP	929846.39	698787.45	1628633.84	96366.16	.00	1628633.84	1,725,000	96366.16	94.41
16	MISCELLANEO	14475000.00	.00	14475000.00	.00	.00	14475000.00	14,475,000	.00	100.00
****	TOTALS	126,126,929.23	3,541,872.84	129,668,802.07	15,419,163.93	.00	129,668,802.07	145,087,966	15,419,163.93	89.37
FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	126,126,929.23	3,541,872.84	129,668,802.07	15,419,163.93	.00	129,668,802.07	145,087,966	15,419,163.93	89.37
***	TOTAL SOURCE OF FUNDS	126,126,929.23	3,541,872.84	129,668,802.07	15,419,163.93	.00	129,668,802.07	145,087,966	15,419,163.93	89.37

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AGENCY: 019 REVENUE  
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0561 FIN MANAGEMENT & ADM SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	365371.83	.00	365371.83	365371.83-	.00	365371.83	00	365371.83-	.00
****	TOTALS	365,371.83	.00	365,371.83	365,371.83-	.00	365,371.83		365,371.83-	00.00
FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	365,371.83	.00	365,371.83	365,371.83-	.00	365,371.83		365,371.83-	00.00
***	TOTAL SOURCE OF FUNDS	365,371.83	.00	365,371.83	365,371.83-	.00	365,371.83		365,371.83-	00.00



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AGENCY: 019 REVENUE  
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION  
ACTIVITY: 0562 RESOURCES MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2795.62	.00	2795.62	2795.62-	.00	2795.62	00	2795.62-	.00
02	EMPLOYEE BE	213.93	.00	213.93	213.93-	.00	213.93	00	213.93-	.00
****	TOTALS	3,009.55	.00	3,009.55	3,009.55-	.00	3,009.55		3,009.55-	00.00
FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	3,009.55	.00	3,009.55	3,009.55-	.00	3,009.55		3,009.55-	00.00
***	TOTAL SOURCE OF FUNDS	3,009.55	.00	3,009.55	3,009.55-	.00	3,009.55		3,009.55-	00.00

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AGENCY: 019 REVENUE  
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59431959.15	.00	59431959.15	1438702.85	.00	59431959.15	60,870,662	1438702.85	97.63
02	EMPLOYEE BE	22483260.41	.00	22483260.41	1053198.59	.00	22483260.41	23,536,459	1053198.59	95.52
03	TRAVEL, IN-	1085871.88	.00	1085871.88	172128.12	.00	1085871.88	1,258,000	172128.12	86.31
04	TRAVEL, OUT	742011.77	.00	742011.77	160988.23	.00	742011.77	903,000	160988.23	82.17
05	REPAIR AND	217482.54	63417.77	280900.31	469099.69	.00	280900.31	750,000	469099.69	37.45
06	RENTALS AND	6207270.06	18708.22	6225978.28	324021.72	.00	6225978.28	6,550,000	324021.72	95.05
07	UTILITIES A	4246034.84	28726.64	4274761.48	975238.52	.00	4274761.48	5,250,000	975238.52	81.42
08	SERVICES	11610866.59	1883255.30	13494121.89	5012970.11	.00	13494121.89	18,507,092	5012970.11	72.91
09	SUPPLIES, M	3385132.31	237902.40	3623034.71	3426518.29	.00	3623034.71	7,049,553	3426518.29	51.39
10	TRANSPORTAT	93383.21	2581.92	95965.13	45034.87	.00	95965.13	141,000	45034.87	68.06
11	GRANTS AND	569590.34	.00	569590.34	451609.66	.00	569590.34	1,021,200	451609.66	55.77
12	CAPITAL OUT	820573.17	608493.14	1429066.31	1420933.69	.00	1429066.31	2,850,000	1420933.69	50.14
13	TRANSPORTAT	197028.50	.00	197028.50	3971.50	.00	197028.50	201,000	3971.50	98.02
14	OTHER EQUIP	929846.39	698787.45	1628633.84	96366.16	.00	1628633.84	1,725,000	96366.16	94.41
16	MISCELLANEO	14475000.00	.00	14475000.00	.00	.00	14475000.00	14,475,000	.00	100.00
****	TOTALS	126,495,311.16	3,541,872.84	130,037,184.00	15,050,782.00	.00	130,037,184.00	145,087,966	15,050,782.00	89.62
FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	126,495,311.16	3,541,872.84	130,037,184.00	15,050,782.00	.00	130,037,184.00	145,087,966	15,050,782.00	89.62
***	TOTAL SOURCE OF FUNDS	126,495,311.16	3,541,872.84	130,037,184.00	15,050,782.00	.00	130,037,184.00	145,087,966	15,050,782.00	89.62

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AGENCY: 019 REVENUE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59701780.05	.00	59701780.05	1507488.95	.00	59701780.05	61,209,269	1507488.95	97.53
02	EMPLOYEE BE	22503902.45	.00	22503902.45	1058674.55	.00	22503902.45	23,562,577	1058674.55	95.50
03	TRAVEL, IN-	1085871.88	.00	1085871.88	172128.12	.00	1085871.88	1,258,000	172128.12	86.31
04	TRAVEL, OUT	742011.77	.00	742011.77	160988.23	.00	742011.77	903,000	160988.23	82.17
05	REPAIR AND	217482.54	63417.77	280900.31	469099.69	.00	280900.31	750,000	469099.69	37.45
06	RENTALS AND	6207270.06	18708.22	6225978.28	324021.72	.00	6225978.28	6,550,000	324021.72	95.05
07	UTILITIES A	4246034.84	28726.64	4274761.48	975238.52	.00	4274761.48	5,250,000	975238.52	81.42
08	SERVICES	11610866.59	1883255.30	13494121.89	5012970.11	.00	13494121.89	18,507,092	5012970.11	72.91
09	SUPPLIES, M	3385133.37	237902.40	3623035.77	3426517.23	.00	3623035.77	7,049,553	3426517.23	51.39
10	TRANSPORTAT	93383.21	2581.92	95965.13	45034.87	.00	95965.13	141,000	45034.87	68.06
11	GRANTS AND	569590.34	.00	569590.34	451609.66	.00	569590.34	1,021,200	451609.66	55.77
12	CAPITAL OUT	820573.17	608493.14	1429066.31	1420933.69	.00	1429066.31	2,850,000	1420933.69	50.14
13	TRANSPORTAT	197028.50	.00	197028.50	3971.50	.00	197028.50	201,000	3971.50	98.02
14	OTHER EQUIP	929846.39	698787.45	1628633.84	96366.16	.00	1628633.84	1,725,000	96366.16	94.41
16	MISCELLANEO	14475000.00	.00	14475000.00	.00	.00	14475000.00	14,475,000	.00	100.00
****	TOTALS	126,785,775.16	3,541,872.84	130,327,648.00	15,125,043.00	.00	130,327,648.00	145,452,691	15,125,043.00	89.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,489.00	.00	39,489.00	74,009.00	.00	39,489.00	113,498	74,009.00	34.79
0333	AD VALOREM EQUALIZATION FUND	250,975.00	.00	250,975.00	252.00	.00	250,975.00	251,227	252.00	99.89
0387	REVENUE-ADMINISTRATIVE	126,495,311.16	3,541,872.84	130,037,184.00	15,050,782.00	.00	130,037,184.00	145,087,966	15,050,782.00	89.62
***	TOTAL SOURCE OF FUNDS	126,785,775.16	3,541,872.84	130,327,648.00	15,125,043.00	.00	130,327,648.00	145,452,691	15,125,043.00	89.60

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AGENCY: 019 REVENUE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59701780.05	.00	59701780.05	1507488.95	.00	59701780.05	61,209,269	1507488.95	97.53
02	EMPLOYEE BE	22503902.45	.00	22503902.45	1058674.55	.00	22503902.45	23,562,577	1058674.55	95.50
03	TRAVEL, IN-	1085871.88	.00	1085871.88	172128.12	.00	1085871.88	1,258,000	172128.12	86.31
04	TRAVEL, OUT	742011.77	.00	742011.77	160988.23	.00	742011.77	903,000	160988.23	82.17
05	REPAIR AND	217482.54	63417.77	280900.31	469099.69	.00	280900.31	750,000	469099.69	37.45
06	RENTALS AND	6207270.06	18708.22	6225978.28	324021.72	.00	6225978.28	6,550,000	324021.72	95.05
07	UTILITIES A	4246034.84	28726.64	4274761.48	975238.52	.00	4274761.48	5,250,000	975238.52	81.42
08	SERVICES	11610866.59	1883255.30	13494121.89	5012970.11	.00	13494121.89	18,507,092	5012970.11	72.91
09	SUPPLIES, M	3385133.37	237902.40	3623035.77	3426517.23	.00	3623035.77	7,049,553	3426517.23	51.39
10	TRANSPORTAT	93383.21	2581.92	95965.13	45034.87	.00	95965.13	141,000	45034.87	68.06
11	GRANTS AND	569590.34	.00	569590.34	451609.66	.00	569590.34	1,021,200	451609.66	55.77
12	CAPITAL OUT	820573.17	608493.14	1429066.31	1420933.69	.00	1429066.31	2,850,000	1420933.69	50.14
13	TRANSPORTAT	197028.50	.00	197028.50	3971.50	.00	197028.50	201,000	3971.50	98.02
14	OTHER EQUIP	929846.39	698787.45	1628633.84	96366.16	.00	1628633.84	1,725,000	96366.16	94.41
16	MISCELLANEO	14475000.00	.00	14475000.00	.00	.00	14475000.00	14,475,000	.00	100.00
***	TOTALS	126,785,775.16	3,541,872.84	130,327,648.00	15,125,043.00	.00	130,327,648.00	145,452,691	15,125,043.00	89.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,489.00	.00	39,489.00	74,009.00	.00	39,489.00	113,498	74,009.00	34.79
0333	AD VALOREM EQUALIZATION FUND	250,975.00	.00	250,975.00	252.00	.00	250,975.00	251,227	252.00	99.89
0387	REVENUE-ADMINISTRATIVE	126,495,311.16	3,541,872.84	130,037,184.00	15,050,782.00	.00	130,037,184.00	145,087,966	15,050,782.00	89.62
***	TOTAL SOURCE OF FUNDS	126,785,775.16	3,541,872.84	130,327,648.00	15,125,043.00	.00	130,327,648.00	145,452,691	15,125,043.00	89.60

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0461 TEACHERS RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0461 TEACHERS RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 0543 TEACHERS RETIREMENT SYSTEM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10649973.14	.00	10649973.14	3176648.86	.00	10649973.14	13,826,622	3176648.86	77.02
02	EMPLOYEE BE	3310268.17	.00	3310268.17	635349.83	.00	3310268.17	3,945,618	635349.83	83.89
03	TRAVEL, IN-	38108.69	.00	38108.69	82716.31	.00	38108.69	120,825	82716.31	31.54
04	TRAVEL, OUT	35144.82	.00	35144.82	139949.18	.00	35144.82	175,094	139949.18	20.07
05	REPAIR AND	218805.18	.00	218805.18	40694.82	.00	218805.18	259,500	40694.82	84.31
06	RENTALS AND	207016.29	.00	207016.29	292047.71	.00	207016.29	499,064	292047.71	41.48
07	UTILITIES A	999259.62	.00	999259.62	501580.38	.00	999259.62	1,500,840	501580.38	66.58
08	SERVICES	1901332.32	671082.09	2572414.41	7932843.59	.00	2572414.41	10,505,258	7932843.59	24.48
09	SUPPLIES, M	1624818.43	.00	1624818.43	876960.57	.00	1624818.43	2,501,779	876960.57	64.94
10	TRANSPORTAT	19210.84	.00	19210.84	25789.16	.00	19210.84	45,000	25789.16	42.69
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
12	CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13	TRANSPORTAT	74197.40	.00	74197.40	75802.60	.00	74197.40	150,000	75802.60	49.46
14	OTHER EQUIP	496662.74	.00	496662.74	970337.26	.00	496662.74	1,467,000	970337.26	33.85
****	TOTALS	19,574,822.64	671,082.09	20,245,904.73	17,750,995.27	.00	20,245,904.73	37,996,900	17,750,995.27	53.28
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	19,574,822.64	671,082.09	20,245,904.73	17,750,995.27	.00	20,245,904.73	37,996,900	17,750,995.27	53.28
***	TOTAL SOURCE OF FUNDS	19,574,822.64	671,082.09	20,245,904.73	17,750,995.27	.00	20,245,904.73	37,996,900	17,750,995.27	53.28

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0461 TEACHERS RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10649973.14	.00	10649973.14	3176648.86	.00	10649973.14	13,826,622	3176648.86	77.02
02	EMPLOYEE BE	3310268.17	.00	3310268.17	635349.83	.00	3310268.17	3,945,618	635349.83	83.89
03	TRAVEL, IN-	38108.69	.00	38108.69	82716.31	.00	38108.69	120,825	82716.31	31.54
04	TRAVEL, OUT	35144.82	.00	35144.82	139949.18	.00	35144.82	175,094	139949.18	20.07
05	REPAIR AND	218805.18	.00	218805.18	40694.82	.00	218805.18	259,500	40694.82	84.31
06	RENTALS AND	207016.29	.00	207016.29	292047.71	.00	207016.29	499,064	292047.71	41.48
07	UTILITIES A	999259.62	.00	999259.62	501580.38	.00	999259.62	1,500,840	501580.38	66.58
08	SERVICES	1901332.32	671082.09	2572414.41	7932843.59	.00	2572414.41	10,505,258	7932843.59	24.48
09	SUPPLIES, M	1624818.70	.00	1624818.70	876960.30	.00	1624818.70	2,501,779	876960.30	64.94
10	TRANSPORTAT	19210.84	.00	19210.84	25789.16	.00	19210.84	45,000	25789.16	42.69
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
12	CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13	TRANSPORTAT	74197.40	.00	74197.40	75802.60	.00	74197.40	150,000	75802.60	49.46
14	OTHER EQUIP	496662.74	.00	496662.74	970337.26	.00	496662.74	1,467,000	970337.26	33.85
****	TOTALS	19,574,822.91	671,082.09	20,245,905.00	17,750,995.00	.00	20,245,905.00	37,996,900	17,750,995.00	53.28
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	19,574,822.91	671,082.09	20,245,905.00	17,750,995.00	.00	20,245,905.00	37,996,900	17,750,995.00	53.28
***	TOTAL SOURCE OF FUNDS	19,574,822.91	671,082.09	20,245,905.00	17,750,995.00	.00	20,245,905.00	37,996,900	17,750,995.00	53.28

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0466	EMPLOYEES RETIREMENT EXPENSE	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00



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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 0544 EMPLOYEES RETIREMENT SYSTEM

-- 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	7190647.63	.00	7190647.63	1987576.37	.00	7190647.63	9,178,224	1987576.37	78.34
02	EMPLOYEE BE	2588620.33	.00	2588620.33	397038.67	.00	2588620.33	2,985,659	397038.67	86.70
03	TRAVEL, IN-	23948.09	.00	23948.09	54976.91	.00	23948.09	78,925	54976.91	30.34
04	TRAVEL, OUT	33471.03	.00	33471.03	88383.97	.00	33471.03	121,855	88383.97	27.46
05	REPAIR AND	109463.36	.00	109463.36	63536.64	.00	109463.36	173,000	63536.64	63.27
06	RENTALS AND	136054.17	.00	136054.17	163809.83	.00	136054.17	299,864	163809.83	45.37
07	UTILITIES A	683021.48	.00	683021.48	326038.52	.00	683021.48	1,009,060	326038.52	67.68
08	SERVICES	1334834.08	575494.46	1910328.54	2981917.46	.00	1910328.54	4,892,246	2981917.46	39.04
09	SUPPLIES, M	1052808.55	.00	1052808.55	721143.45	.00	1052808.55	1,773,952	721143.45	59.34
10	TRANSPORTAT	11494.29	.00	11494.29	18505.71	.00	11494.29	30,000	18505.71	38.31
11	GRANTS AND	225.00	.00	225.00	75.00	.00	225.00	300	75.00	75.00
13	TRANSPORTAT	47551.00	.00	47551.00	62449.00	.00	47551.00	110,000	62449.00	43.22
14	OTHER EQUIP	237582.12	.00	237582.12	738418.88	.00	237582.12	976,001	738418.88	24.34
****	TOTALS	13,449,721.13	575,494.46	14,025,215.59	7,603,870.41	.00	14,025,215.59	21,629,086	7,603,870.41	64.84
FUND	SOURCE OF FUNDS									
0466	EMPLOYEES RETIREMENT EXPENSE	13,449,721.13	575,494.46	14,025,215.59	7,603,870.41	.00	14,025,215.59	21,629,086	7,603,870.41	64.84
***	TOTAL SOURCE OF FUNDS	13,449,721.13	575,494.46	14,025,215.59	7,603,870.41	.00	14,025,215.59	21,629,086	7,603,870.41	64.84

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7190647.63	.00	7190647.63	1987576.37	.00	7190647.63	9,178,224	1987576.37	78.34
02	EMPLOYEE BE	2588620.33	.00	2588620.33	397038.67	.00	2588620.33	2,985,659	397038.67	86.70
03	TRAVEL, IN-	23948.09	.00	23948.09	54976.91	.00	23948.09	78,925	54976.91	30.34
04	TRAVEL, OUT	33471.03	.00	33471.03	88383.97	.00	33471.03	121,855	88383.97	27.46
05	REPAIR AND	109463.36	.00	109463.36	63536.64	.00	109463.36	173,000	63536.64	63.27
06	RENTALS AND	136054.17	.00	136054.17	163809.83	.00	136054.17	299,864	163809.83	45.37
07	UTILITIES A	683021.48	.00	683021.48	326038.52	.00	683021.48	1,009,060	326038.52	67.68
08	SERVICES	1334834.08	575494.46	1910328.54	2981917.46	.00	1910328.54	4,892,246	2981917.46	39.04
09	SUPPLIES, M	1052808.96	.00	1052808.96	721143.04	.00	1052808.96	1,773,952	721143.04	59.34
10	TRANSPORTAT	11494.29	.00	11494.29	18505.71	.00	11494.29	30,000	18505.71	38.31
11	GRANTS AND	225.00	.00	225.00	75.00	.00	225.00	300	75.00	75.00
13	TRANSPORTAT	47551.00	.00	47551.00	62449.00	.00	47551.00	110,000	62449.00	43.22
14	OTHER EQUIP	237582.12	.00	237582.12	738418.88	.00	237582.12	976,001	738418.88	24.34
****	TOTALS	13,449,721.54	575,494.46	14,025,216.00	7,603,870.00	.00	14,025,216.00	21,629,086	7,603,870.00	64.84
FUND	SOURCE OF FUNDS									
0466	EMPLOYEES RETIREMENT EXPENSE	13,449,721.54	575,494.46	14,025,216.00	7,603,870.00	.00	14,025,216.00	21,629,086	7,603,870.00	64.84
***	TOTAL SOURCE OF FUNDS	13,449,721.54	575,494.46	14,025,216.00	7,603,870.00	.00	14,025,216.00	21,629,086	7,603,870.00	64.84

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	.66	.00	.66	.66-	.00	.66		.66-	00.00
FUND	SOURCE OF FUNDS									
0468	JUDICIAL RETIREMENT EXPENSE	.66	.00	.66	.66-	.00	.66		.66-	00.00
***	TOTAL SOURCE OF FUNDS	.66	.00	.66	.66-	.00	.66		.66-	00.00

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 0545 JUDICIAL RETIREMENT SYSTEM

-- 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	151390.89	.00	151390.89	171100.11	.00	151390.89	322,491	171100.11	46.94
02	EMPLOYEE BE	22620.70	.00	22620.70	51313.30	.00	22620.70	73,934	51313.30	30.59
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	1599.76	.00	1599.76	6400.24	.00	1599.76	8,000	6400.24	19.99
06	RENTALS AND	10850.28	.00	10850.28	16149.72	.00	10850.28	27,000	16149.72	40.18
08	SERVICES	130487.41	34315.00	164802.41	182697.59	.00	164802.41	347,500	182697.59	47.42
09	SUPPLIES, M	1552.30	.00	1552.30	13447.70	.00	1552.30	15,000	13447.70	10.34
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	318,501.34	34,315.00	352,816.34	443,208.66	.00	352,816.34	796,025	443,208.66	44.32
FUND	SOURCE OF FUNDS									
0468	JUDICIAL RETIREMENT EXPENSE	318,501.34	34,315.00	352,816.34	443,208.66	.00	352,816.34	796,025	443,208.66	44.32
***	TOTAL SOURCE OF FUNDS	318,501.34	34,315.00	352,816.34	443,208.66	.00	352,816.34	796,025	443,208.66	44.32

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151390.89	.00	151390.89	171100.11	.00	151390.89	322,491	171100.11	46.94
02	EMPLOYEE BE	22620.70	.00	22620.70	51313.30	.00	22620.70	73,934	51313.30	30.59
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	1599.76	.00	1599.76	6400.24	.00	1599.76	8,000	6400.24	19.99
06	RENTALS AND	10850.28	.00	10850.28	16149.72	.00	10850.28	27,000	16149.72	40.18
08	SERVICES	130487.41	34315.00	164802.41	182697.59	.00	164802.41	347,500	182697.59	47.42
09	SUPPLIES, M	1552.96	.00	1552.96	13447.04	.00	1552.96	15,000	13447.04	10.35
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	318,502.00	34,315.00	352,817.00	443,208.00	.00	352,817.00	796,025	443,208.00	44.32
FUND	SOURCE OF FUNDS									
0468	JUDICIAL RETIREMENT EXPENSE	318,502.00	34,315.00	352,817.00	443,208.00	.00	352,817.00	796,025	443,208.00	44.32
***	TOTAL SOURCE OF FUNDS	318,502.00	34,315.00	352,817.00	443,208.00	.00	352,817.00	796,025	443,208.00	44.32

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 0243 SR ASSISTANCE PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
****	TOTALS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00

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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 1005 SOCIAL SERVICES CAFR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	3462.27	.00	3462.27	3462.27-	.00	3462.27	00	3462.27-	.00
****	TOTALS	3,462.27	.00	3,462.27	3,462.27-	.00	3,462.27		3,462.27-	00.00
FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	3,462.27	.00	3,462.27	3,462.27-	.00	3,462.27		3,462.27-	00.00
***	TOTAL SOURCE OF FUNDS	3,462.27	.00	3,462.27	3,462.27-	.00	3,462.27		3,462.27-	00.00



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AGENCY: 020 RETIREMENT SYSTEMS  
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	3462.27	.00	3462.27	3037.73	.00	3462.27	6,500	3037.73	53.26
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	3,463.00	.00	3,463.00	3,037.00	.00	3,463.00	6,500	3,037.00	53.27
FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	3,463.00	.00	3,463.00	3,037.00	.00	3,463.00	6,500	3,037.00	53.27
***	TOTAL SOURCE OF FUNDS	3,463.00	.00	3,463.00	3,037.00	.00	3,463.00	6,500	3,037.00	53.27

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AGENCY: 020 RETIREMENT SYSTEMS

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17992011.66	.00	17992011.66	5335325.34	.00	17992011.66	23,327,337	5335325.34	77.12
02	EMPLOYEE BE	5921509.20	.00	5921509.20	1083701.80	.00	5921509.20	7,005,211	1083701.80	84.53
03	TRAVEL, IN-	62056.78	.00	62056.78	139693.22	.00	62056.78	201,750	139693.22	30.75
04	TRAVEL, OUT	70215.61	.00	70215.61	234733.39	.00	70215.61	304,949	234733.39	23.02
05	REPAIR AND	328268.54	.00	328268.54	104231.46	.00	328268.54	432,500	104231.46	75.90
06	RENTALS AND	353920.74	.00	353920.74	472007.26	.00	353920.74	825,928	472007.26	42.85
07	UTILITIES A	1682281.10	.00	1682281.10	827618.90	.00	1682281.10	2,509,900	827618.90	67.02
08	SERVICES	3370116.08	1280891.55	4651007.63	11100496.37	.00	4651007.63	15,751,504	11100496.37	29.52
09	SUPPLIES, M	2679181.35	.00	2679181.35	1611549.65	.00	2679181.35	4,290,731	1611549.65	62.44
10	TRANSPORTAT	30705.13	.00	30705.13	44294.87	.00	30705.13	75,000	44294.87	40.94
11	GRANTS AND	250.00	.00	250.00	450.00	.00	250.00	700	450.00	35.71
12	CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13	TRANSPORTAT	121748.40	.00	121748.40	138251.60	.00	121748.40	260,000	138251.60	46.82
14	OTHER EQUIP	734244.86	.00	734244.86	1708756.14	.00	734244.86	2,443,001	1708756.14	30.05
****	TOTALS	33,346,509.45	1,280,891.55	34,627,401.00	25,801,110.00	.00	34,627,401.00	60,428,511	25,801,110.00	57.30
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	19,574,822.91	671,082.09	20,245,905.00	17,750,995.00	.00	20,245,905.00	37,996,900	17,750,995.00	53.28
0466	EMPLOYEES RETIREMENT EXPENSE	13,449,721.54	575,494.46	14,025,216.00	7,603,870.00	.00	14,025,216.00	21,629,086	7,603,870.00	64.84
0468	JUDICIAL RETIREMENT EXPENSE	318,502.00	34,315.00	352,817.00	443,208.00	.00	352,817.00	796,025	443,208.00	44.32
1033	ALA SENIOR SERVICES TRUST FUND	3,463.00	.00	3,463.00	3,037.00	.00	3,463.00	6,500	3,037.00	53.27
***	TOTAL SOURCE OF FUNDS	33,346,509.45	1,280,891.55	34,627,401.00	25,801,110.00	.00	34,627,401.00	60,428,511	25,801,110.00	57.30

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AGENCY: 020 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17992011.66	.00	17992011.66	5335325.34	.00	17992011.66	23,327,337	5335325.34	77.12
02	EMPLOYEE BE	5921509.20	.00	5921509.20	1083701.80	.00	5921509.20	7,005,211	1083701.80	84.53
03	TRAVEL, IN-	62056.78	.00	62056.78	139693.22	.00	62056.78	201,750	139693.22	30.75
04	TRAVEL, OUT	70215.61	.00	70215.61	234733.39	.00	70215.61	304,949	234733.39	23.02
05	REPAIR AND	328268.54	.00	328268.54	104231.46	.00	328268.54	432,500	104231.46	75.90
06	RENTALS AND	353920.74	.00	353920.74	472007.26	.00	353920.74	825,928	472007.26	42.85
07	UTILITIES A	1682281.10	.00	1682281.10	827618.90	.00	1682281.10	2,509,900	827618.90	67.02
08	SERVICES	3370116.08	1280891.55	4651007.63	11100496.37	.00	4651007.63	15,751,504	11100496.37	29.52
09	SUPPLIES, M	2679181.35	.00	2679181.35	1611549.65	.00	2679181.35	4,290,731	1611549.65	62.44
10	TRANSPORTAT	30705.13	.00	30705.13	44294.87	.00	30705.13	75,000	44294.87	40.94
11	GRANTS AND	250.00	.00	250.00	450.00	.00	250.00	700	450.00	35.71
12	CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13	TRANSPORTAT	121748.40	.00	121748.40	138251.60	.00	121748.40	260,000	138251.60	46.82
14	OTHER EQUIP	734244.86	.00	734244.86	1708756.14	.00	734244.86	2,443,001	1708756.14	30.05
***	TOTALS	33,346,509.45	1,280,891.55	34,627,401.00	25,801,110.00	.00	34,627,401.00	60,428,511	25,801,110.00	57.30
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	19,574,822.91	671,082.09	20,245,905.00	17,750,995.00	.00	20,245,905.00	37,996,900	17,750,995.00	53.28
0466	EMPLOYEES RETIREMENT EXPENSE	13,449,721.54	575,494.46	14,025,216.00	7,603,870.00	.00	14,025,216.00	21,629,086	7,603,870.00	64.84
0468	JUDICIAL RETIREMENT EXPENSE	318,502.00	34,315.00	352,817.00	443,208.00	.00	352,817.00	796,025	443,208.00	44.32
1033	ALA SENIOR SERVICES TRUST FUND	3,463.00	.00	3,463.00	3,037.00	.00	3,463.00	6,500	3,037.00	53.27
***	TOTAL SOURCE OF FUNDS	33,346,509.45	1,280,891.55	34,627,401.00	25,801,110.00	.00	34,627,401.00	60,428,511	25,801,110.00	57.30

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0063 DYS SCHOOL DISTRICT

-- 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	3554197.60	.00	3554197.60	39780.40	.00	3554197.60	3,593,978	39780.40	98.89
02	EMPLOYEE BE	1196417.64	.00	1196417.64	6178.36	.00	1196417.64	1,202,596	6178.36	99.48
03	TRAVEL, IN-	6886.32	.00	6886.32	2113.68	.00	6886.32	9,000	2113.68	76.51
05	REPAIR AND	26801.26	4803.74	31605.00	13395.00	.00	31605.00	45,000	13395.00	70.23
06	RENTALS AND	13509.62	1865.52	15375.14	6324.86	.00	15375.14	21,700	6324.86	70.85
07	UTILITIES A	207.50	.00	207.50	51792.50	.00	207.50	52,000	51792.50	.39
08	SERVICES	28067.78	20000.16	48067.94	56932.06	.00	48067.94	105,000	56932.06	45.77
09	SUPPLIES, M	79361.40	7001.99	86363.39	65450.61	.00	86363.39	151,814	65450.61	56.88
10	TRANSPORTAT	1474.69	.00	1474.69	3525.31	.00	1474.69	5,000	3525.31	29.49
14	OTHER EQUIP	1512.00	.00	1512.00	13488.00	.00	1512.00	15,000	13488.00	10.08
****	TOTALS	4,908,435.81	33,671.41	4,942,107.22	258,980.78	.00	4,942,107.22	5,201,088	258,980.78	95.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,908,435.81	33,671.41	4,942,107.22	258,980.78	.00	4,942,107.22	5,201,088	258,980.78	95.02
***	TOTAL SOURCE OF FUNDS	4,908,435.81	33,671.41	4,942,107.22	258,980.78	.00	4,942,107.22	5,201,088	258,980.78	95.02

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0064 S/D COMMUNITY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	532500.00	.00	532500.00	481500.00	.00	532500.00	1,014,000	481500.00	52.51
****	TOTALS	532,500.00	.00	532,500.00	481,500.00	.00	532,500.00	1,014,000	481,500.00	52.51
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	532,500.00	.00	532,500.00	481,500.00	.00	532,500.00	1,014,000	481,500.00	52.51
***	TOTAL SOURCE OF FUNDS	532,500.00	.00	532,500.00	481,500.00	.00	532,500.00	1,014,000	481,500.00	52.51

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3554197.60	.00	3554197.60	39780.40	.00	3554197.60	3,593,978	39780.40	98.89
02	EMPLOYEE BE	1196417.64	.00	1196417.64	6178.36	.00	1196417.64	1,202,596	6178.36	99.48
03	TRAVEL, IN-	6886.32	.00	6886.32	2113.68	.00	6886.32	9,000	2113.68	76.51
05	REPAIR AND	26801.26	4803.74	31605.00	13395.00	.00	31605.00	45,000	13395.00	70.23
06	RENTALS AND	13509.62	1865.52	15375.14	6324.86	.00	15375.14	21,700	6324.86	70.85
07	UTILITIES A	207.50	.00	207.50	51792.50	.00	207.50	52,000	51792.50	.39
08	SERVICES	28067.78	20000.16	48067.94	56932.06	.00	48067.94	105,000	56932.06	45.77
09	SUPPLIES, M	79361.43	7001.99	86363.42	65450.58	.00	86363.42	151,814	65450.58	56.88
10	TRANSPORTAT	1474.69	.00	1474.69	3525.31	.00	1474.69	5,000	3525.31	29.49
11	GRANTS AND	532500.00	.00	532500.00	481500.00	.00	532500.00	1,014,000	481500.00	52.51
14	OTHER EQUIP	1512.00	.00	1512.00	13488.00	.00	1512.00	15,000	13488.00	10.08
****	TOTALS	5,440,935.84	33,671.41	5,474,607.25	740,480.75	.00	5,474,607.25	6,215,088	740,480.75	88.08
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,440,935.84	33,671.41	5,474,607.25	740,480.75	.00	5,474,607.25	6,215,088	740,480.75	88.08
***	TOTAL SOURCE OF FUNDS	5,440,935.84	33,671.41	5,474,607.25	740,480.75	.00	5,474,607.25	6,215,088	740,480.75	88.08

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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00



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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: 0063 DYS SCHOOL DISTRICT

-- 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	152101.88	.00	152101.88	27923.12	.00	152101.88	180,025	27923.12	84.48
02	EMPLOYEE BE	48933.09	.00	48933.09	6871.91	.00	48933.09	55,805	6871.91	87.68
03	TRAVEL, IN-	20461.39	.00	20461.39	17538.61	.00	20461.39	38,000	17538.61	53.84
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	2150.00	.00	2150.00	78850.00	.00	2150.00	81,000	78850.00	2.65
09	SUPPLIES, M	89188.22	4883.89	94072.11	162526.89	.00	94072.11	256,599	162526.89	36.66
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	88000.74	.05	88000.79	95581.21	.00	88000.79	183,582	95581.21	47.93
****	TOTALS	400,835.32	4,883.94	405,719.26	472,291.74	.00	405,719.26	878,011	472,291.74	46.20
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	400,835.32	4,883.94	405,719.26	472,291.74	.00	405,719.26	878,011	472,291.74	46.20
***	TOTAL SOURCE OF FUNDS	400,835.32	4,883.94	405,719.26	472,291.74	.00	405,719.26	878,011	472,291.74	46.20

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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	152101.88	.00	152101.88	27923.12	.00	152101.88	180,025	27923.12	84.48
02	EMPLOYEE BE	48933.09	.00	48933.09	6871.91	.00	48933.09	55,805	6871.91	87.68
03	TRAVEL, IN-	20461.39	.00	20461.39	17538.61	.00	20461.39	38,000	17538.61	53.84
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	2150.00	.00	2150.00	78850.00	.00	2150.00	81,000	78850.00	2.65
09	SUPPLIES, M	89189.02	4883.89	94072.91	162526.09	.00	94072.91	256,599	162526.09	36.66
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	88000.74	.05	88000.79	95581.21	.00	88000.79	183,582	95581.21	47.93
****	TOTALS	400,836.12	4,883.94	405,720.06	472,290.94	.00	405,720.06	878,011	472,290.94	46.20
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	400,836.12	4,883.94	405,720.06	472,290.94	.00	405,720.06	878,011	472,290.94	46.20
***	TOTAL SOURCE OF FUNDS	400,836.12	4,883.94	405,720.06	472,290.94	.00	405,720.06	878,011	472,290.94	46.20

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AGENCY: 021 YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3706299.48	.00	3706299.48	67703.52	.00	3706299.48	3,774,003	67703.52	98.20
02	EMPLOYEE BE	1245350.73	.00	1245350.73	13050.27	.00	1245350.73	1,258,401	13050.27	98.96
03	TRAVEL, IN-	27347.71	.00	27347.71	19652.29	.00	27347.71	47,000	19652.29	58.18
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	26801.26	4803.74	31605.00	31395.00	.00	31605.00	63,000	31395.00	50.16
06	RENTALS AND	13509.62	1865.52	15375.14	16324.86	.00	15375.14	31,700	16324.86	48.50
07	UTILITIES A	207.50	.00	207.50	61792.50	.00	207.50	62,000	61792.50	.33
08	SERVICES	30217.78	20000.16	50217.94	135782.06	.00	50217.94	186,000	135782.06	26.99
09	SUPPLIES, M	168550.45	11885.88	180436.33	227976.67	.00	180436.33	408,413	227976.67	44.17
10	TRANSPORTAT	1474.69	.00	1474.69	28525.31	.00	1474.69	30,000	28525.31	4.91
11	GRANTS AND	532500.00	.00	532500.00	481500.00	.00	532500.00	1,014,000	481500.00	52.51
14	OTHER EQUIP	89512.74	.05	89512.79	109069.21	.00	89512.79	198,582	109069.21	45.07
****	TOTALS	5,841,771.96	38,555.35	5,880,327.31	1,212,771.69	.00	5,880,327.31	7,093,099	1,212,771.69	82.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,440,935.84	33,671.41	5,474,607.25	740,480.75	.00	5,474,607.25	6,215,088	740,480.75	88.08
0388	DEPARTMENT OF YOUTH SERVICES	400,836.12	4,883.94	405,720.06	472,290.94	.00	405,720.06	878,011	472,290.94	46.20
***	TOTAL SOURCE OF FUNDS	5,841,771.96	38,555.35	5,880,327.31	1,212,771.69	.00	5,880,327.31	7,093,099	1,212,771.69	82.90

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AGENCY: 021 YOUTH SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 021 YOUTH SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0383 DYS TREATMENT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4200262.02	.00	4200262.02	345145.98	.00	4200262.02	4,545,408	345145.98	92.40
****	TOTALS	4,200,262.02	.00	4,200,262.02	345,145.98	.00	4,200,262.02	4,545,408	345,145.98	92.40
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,200,262.02	.00	4,200,262.02	345,145.98	.00	4,200,262.02	4,545,408	345,145.98	92.40
***	TOTAL SOURCE OF FUNDS	4,200,262.02	.00	4,200,262.02	345,145.98	.00	4,200,262.02	4,545,408	345,145.98	92.40

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AGENCY: 021 YOUTH SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0386 COMMUNITY SUBSIDY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2694826.20	.00	2694826.20	2.80	.00	2694826.20	2,694,829	2.80	99.99
****	TOTALS	2,694,826.20	.00	2,694,826.20	2.80	.00	2,694,826.20	2,694,829	2.80	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,694,826.20	.00	2,694,826.20	2.80	.00	2,694,826.20	2,694,829	2.80	99.99
***	TOTAL SOURCE OF FUNDS	2,694,826.20	.00	2,694,826.20	2.80	.00	2,694,826.20	2,694,829	2.80	99.99

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AGENCY: 021 YOUTH SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4200262.02	.00	4200262.02	345145.98	.00	4200262.02	4,545,408	345145.98	92.40
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	.00	.80-	.00
11	GRANTS AND	2694826.20	.00	2694826.20	2.80	.00	2694826.20	2,694,829	2.80	99.99
****	TOTALS	6,895,089.02	.00	6,895,089.02	345,147.98	.00	6,895,089.02	7,240,237	345,147.98	95.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,895,089.02	.00	6,895,089.02	345,147.98	.00	6,895,089.02	7,240,237	345,147.98	95.23
***	TOTAL SOURCE OF FUNDS	6,895,089.02	.00	6,895,089.02	345,147.98	.00	6,895,089.02	7,240,237	345,147.98	95.23

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00



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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0036 GAS PIPELINE SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0382 ADMINISTRATION

-- 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	2767626.38	.00	2767626.38	8563.62	.00	2767626.38	2,776,190	8563.62	99.69
02	EMPLOYEE BE	983107.22	.00	983107.22	4531.78	.00	983107.22	987,639	4531.78	99.54
03	TRAVEL, IN-	64256.68	.00	64256.68	22743.32	.00	64256.68	87,000	22743.32	73.85
04	TRAVEL, OUT	6548.96	.00	6548.96	3451.04	.00	6548.96	10,000	3451.04	65.48
05	REPAIR AND	61930.95	74355.85	136286.80	24213.20	.00	136286.80	160,500	24213.20	84.91
06	RENTALS AND	25378.19	3246.69	28624.88	35375.12	.00	28624.88	64,000	35375.12	44.72
07	UTILITIES A	204687.65	1528.59	206216.24	78783.76	.00	206216.24	285,000	78783.76	72.35
08	SERVICES	231843.33	9567.93	241411.26	54588.74	.00	241411.26	296,000	54588.74	81.55
09	SUPPLIES, M	153088.54	4982.10	158070.64	63929.36	.00	158070.64	222,000	63929.36	71.20
10	TRANSPORTAT	90928.06	.00	90928.06	49071.94	.00	90928.06	140,000	49071.94	64.94
11	GRANTS AND	556554.48	.00	556554.48	185518.52	.00	556554.48	742,073	185518.52	74.99
14	OTHER EQUIP	31318.64	8399.29	39717.93	31282.07	.00	39717.93	71,000	31282.07	55.94
****	TOTALS	5,177,269.08	102,080.45	5,279,349.53	562,052.47	.00	5,279,349.53	5,841,402	562,052.47	90.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,177,269.08	102,080.45	5,279,349.53	562,052.47	.00	5,279,349.53	5,841,402	562,052.47	90.37
***	TOTAL SOURCE OF FUNDS	5,177,269.08	102,080.45	5,279,349.53	562,052.47	.00	5,279,349.53	5,841,402	562,052.47	90.37

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0383 DYS TREATMENT 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	12904287.84	.00	12904287.84	62560.16	.00	12904287.84	12,966,848	62560.16	99.51
02	EMPLOYEE BE	5735234.35	.00	5735234.35	32784.65	.00	5735234.35	5,768,019	32784.65	99.43
03	TRAVEL, IN-	37360.20	.00	37360.20	18639.80	.00	37360.20	56,000	18639.80	66.71
04	TRAVEL, OUT	257.90	.00	257.90	9742.10	.00	257.90	10,000	9742.10	2.57
05	REPAIR AND	1151812.56	411026.72	1562839.28	204160.72	.00	1562839.28	1,767,000	204160.72	88.44
06	RENTALS AND	230121.73	4278.38	234400.11	57599.89	.00	234400.11	292,000	57599.89	80.27
07	UTILITIES A	1046493.68	747.38	1047241.06	210758.94	.00	1047241.06	1,258,000	210758.94	83.24
08	SERVICES	3622802.64	252828.86	3875631.50	1283888.50	.00	3875631.50	5,159,520	1283888.50	75.11
09	SUPPLIES, M	1570104.57	38708.83	1608813.40	277186.60	.00	1608813.40	1,886,000	277186.60	85.30
10	TRANSPORTAT	144334.90	17639.91	161974.81	45025.19	.00	161974.81	207,000	45025.19	78.24
11	GRANTS AND	2872858.18	.00	2872858.18	959141.82	.00	2872858.18	3,832,000	959141.82	74.97
13	TRANSPORTAT	64010.00	.00	64010.00	.00	.00	64010.00	64,010	.00	100.00
14	OTHER EQUIP	89177.70	12902.79	102080.49	148919.51	.00	102080.49	251,000	148919.51	40.66
****	TOTALS	29,468,856.25	738,132.87	30,206,989.12	3,310,407.88	.00	30,206,989.12	33,517,397	3,310,407.88	90.12
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	29,468,856.25	738,132.87	30,206,989.12	3,310,407.88	.00	30,206,989.12	33,517,397	3,310,407.88	90.12
***	TOTAL SOURCE OF FUNDS	29,468,856.25	738,132.87	30,206,989.12	3,310,407.88	.00	30,206,989.12	33,517,397	3,310,407.88	90.12

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0386 COMMUNITY SUBSIDY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4162064.00	.00	4162064.00	52936.00	.00	4162064.00	4,215,000	52936.00	98.74
****	TOTALS	4,162,064.00	.00	4,162,064.00	52,936.00	.00	4,162,064.00	4,215,000	52,936.00	98.74
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,162,064.00	.00	4,162,064.00	52,936.00	.00	4,162,064.00	4,215,000	52,936.00	98.74
***	TOTAL SOURCE OF FUNDS	4,162,064.00	.00	4,162,064.00	52,936.00	.00	4,162,064.00	4,215,000	52,936.00	98.74

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15671914.22	.00	15671914.22	71123.78	.00	15671914.22	15,743,038	71123.78	99.54
02	EMPLOYEE BE	6718341.57	.00	6718341.57	37316.43	.00	6718341.57	6,755,658	37316.43	99.44
03	TRAVEL, IN-	101616.88	.00	101616.88	41383.12	.00	101616.88	143,000	41383.12	71.06
04	TRAVEL, OUT	6806.86	.00	6806.86	13193.14	.00	6806.86	20,000	13193.14	34.03
05	REPAIR AND	1213743.51	485382.57	1699126.08	228373.92	.00	1699126.08	1,927,500	228373.92	88.15
06	RENTALS AND	255499.92	7525.07	263024.99	92975.01	.00	263024.99	356,000	92975.01	73.88
07	UTILITIES A	1251181.33	2275.97	1253457.30	289542.70	.00	1253457.30	1,543,000	289542.70	81.23
08	SERVICES	3854645.97	262396.79	4117042.76	1338477.24	.00	4117042.76	5,455,520	1338477.24	75.46
09	SUPPLIES, M	1723194.06	43690.93	1766884.99	341115.01	.00	1766884.99	2,108,000	341115.01	83.81
10	TRANSPORTAT	235262.96	17639.91	252902.87	94097.13	.00	252902.87	347,000	94097.13	72.88
11	GRANTS AND	7591476.66	.00	7591476.66	2197596.34	.00	7591476.66	9,789,073	2197596.34	77.55
13	TRANSPORTAT	64010.00	.00	64010.00	.00	.00	64010.00	64,010	.00	100.00
14	OTHER EQUIP	120496.34	21302.08	141798.42	180201.58	.00	141798.42	322,000	180201.58	44.03
****	TOTALS	38,808,190.28	840,213.32	39,648,403.60	4,925,395.40	.00	39,648,403.60	44,573,799	4,925,395.40	88.95
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	38,808,190.28	840,213.32	39,648,403.60	4,925,395.40	.00	39,648,403.60	44,573,799	4,925,395.40	88.95
***	TOTAL SOURCE OF FUNDS	38,808,190.28	840,213.32	39,648,403.60	4,925,395.40	.00	39,648,403.60	44,573,799	4,925,395.40	88.95

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
****	TOTALS	.86	.00	.86	.86-	.00	.86		.86-	00.00
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	.86	.00	.86	.86-	.00	.86		.86-	00.00
***	TOTAL SOURCE OF FUNDS	.86	.00	.86	.86-	.00	.86		.86-	00.00

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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0382 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
02	EMPLOYEE BE	.00	.00	.00	34620.00	.00	.00	34,620	34620.00	.00
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	45.90	.00	45.90	49954.10	.00	45.90	50,000	49954.10	.09
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	45.90	.00	45.90	236,574.10	.00	45.90	236,620	236,574.10	00.01
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	45.90	.00	45.90	236,574.10	.00	45.90	236,620	236,574.10	00.01
***	TOTAL SOURCE OF FUNDS	45.90	.00	45.90	236,574.10	.00	45.90	236,620	236,574.10	00.01

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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0383 DYS TREATMENT 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	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
02	EMPLOYEE BE	.00	.00	.00	119400.00	.00	.00	119,400	119400.00	.00
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	85000.00	.00	.00	85,000	85000.00	.00
06	RENTALS AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
08	SERVICES	660046.01	88403.97	748449.98	3780621.02	.00	748449.98	4,529,071	3780621.02	16.52
09	SUPPLIES, M	.00	55127.24	55127.24	14872.76	.00	55127.24	70,000	14872.76	78.75
10	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
11	GRANTS AND	22040446.44	.00	22040446.44	3924553.56	.00	22040446.44	25,965,000	3924553.56	84.88
14	OTHER EQUIP	.00	19998.46	19998.46	1.54	.00	19998.46	20,000	1.54	99.99
****	TOTALS	22,700,492.45	163,529.67	22,864,022.12	8,270,448.88	.00	22,864,022.12	31,134,471	8,270,448.88	73.43
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	22,700,492.45	163,529.67	22,864,022.12	8,270,448.88	.00	22,864,022.12	31,134,471	8,270,448.88	73.43
***	TOTAL SOURCE OF FUNDS	22,700,492.45	163,529.67	22,864,022.12	8,270,448.88	.00	22,864,022.12	31,134,471	8,270,448.88	73.43



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AGENCY: 021 YOUTH SERVICES  
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	375000.00	.00	.00	375,000	375000.00	.00
02	EMPLOYEE BE	.00	.00	.00	154020.00	.00	.00	154,020	154020.00	.00
03	TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	660046.01	88403.97	748449.98	3790621.02	.00	748449.98	4,539,071	3790621.02	16.48
09	SUPPLIES, M	46.76	55127.24	55174.00	64826.00	.00	55174.00	120,000	64826.00	45.97
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
11	GRANTS AND	22040446.44	.00	22040446.44	3924553.56	.00	22040446.44	25,965,000	3924553.56	84.88
14	OTHER EQUIP	.00	19998.46	19998.46	20001.54	.00	19998.46	40,000	20001.54	49.99
****	TOTALS	22,700,539.21	163,529.67	22,864,068.88	8,507,022.12	.00	22,864,068.88	31,371,091	8,507,022.12	72.88
FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	22,700,539.21	163,529.67	22,864,068.88	8,507,022.12	.00	22,864,068.88	31,371,091	8,507,022.12	72.88
***	TOTAL SOURCE OF FUNDS	22,700,539.21	163,529.67	22,864,068.88	8,507,022.12	.00	22,864,068.88	31,371,091	8,507,022.12	72.88

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REPORT ID: SGCBP440

AGENCY: 021 YOUTH SERVICES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0383 DYS TREATMENT SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	2575701.61	.00	2575701.61	744632.39	.00	2575701.61	3,320,334	744632.39	77.57
****	TOTALS	2,575,701.61	.00	2,575,701.61	744,632.39	.00	2,575,701.61	3,320,334	744,632.39	77.57
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	2,575,701.61	.00	2,575,701.61	744,632.39	.00	2,575,701.61	3,320,334	744,632.39	77.57
***	TOTAL SOURCE OF FUNDS	2,575,701.61	.00	2,575,701.61	744,632.39	.00	2,575,701.61	3,320,334	744,632.39	77.57

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AGENCY: 021 YOUTH SERVICES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES  
ACTIVITY: 0386 COMMUNITY SUBSIDY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4217564.80	.00	4217564.80	550137.20	.00	4217564.80	4,767,702	550137.20	88.46
****	TOTALS	4,217,564.80	.00	4,217,564.80	550,137.20	.00	4,217,564.80	4,767,702	550,137.20	88.46
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	4,217,564.80	.00	4,217,564.80	550,137.20	.00	4,217,564.80	4,767,702	550,137.20	88.46
***	TOTAL SOURCE OF FUNDS	4,217,564.80	.00	4,217,564.80	550,137.20	.00	4,217,564.80	4,767,702	550,137.20	88.46

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AGENCY: 021 YOUTH SERVICES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	2575701.61	.00	2575701.61	744632.39	.00	2575701.61	3,320,334	744632.39	77.57
11	GRANTS AND	4217564.80	.00	4217564.80	550137.20	.00	4217564.80	4,767,702	550137.20	88.46
****	TOTALS	6,793,266.41	.00	6,793,266.41	1,294,769.59	.00	6,793,266.41	8,088,036	1,294,769.59	83.99
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	6,793,266.41	.00	6,793,266.41	1,294,769.59	.00	6,793,266.41	8,088,036	1,294,769.59	83.99
***	TOTAL SOURCE OF FUNDS	6,793,266.41	.00	6,793,266.41	1,294,769.59	.00	6,793,266.41	8,088,036	1,294,769.59	83.99

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AGENCY: 021 YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15671914.22	.00	15671914.22	446123.78	.00	15671914.22	16,118,038	446123.78	97.23
02	EMPLOYEE BE	6718341.57	.00	6718341.57	191336.43	.00	6718341.57	6,909,678	191336.43	97.23
03	TRAVEL, IN-	101616.88	.00	101616.88	56383.12	.00	101616.88	158,000	56383.12	64.31
04	TRAVEL, OUT	6806.86	.00	6806.86	23193.14	.00	6806.86	30,000	23193.14	22.68
05	REPAIR AND	1213743.51	485382.57	1699126.08	328373.92	.00	1699126.08	2,027,500	328373.92	83.80
06	RENTALS AND	255499.92	7525.07	263024.99	100975.01	.00	263024.99	364,000	100975.01	72.25
07	UTILITIES A	1251181.33	2275.97	1253457.30	309542.70	.00	1253457.30	1,563,000	309542.70	80.19
08	SERVICES	11290655.61	350800.76	11641456.37	6218876.63	.00	11641456.37	17,860,333	6218876.63	65.18
09	SUPPLIES, M	1723241.62	98818.17	1822059.79	405940.21	.00	1822059.79	2,228,000	405940.21	81.78
10	TRANSPORTAT	235262.96	17639.91	252902.87	119097.13	.00	252902.87	372,000	119097.13	67.98
11	GRANTS AND	36544314.10	.00	36544314.10	6672289.90	.00	36544314.10	43,216,604	6672289.90	84.56
13	TRANSPORTAT	64010.00	.00	64010.00	.00	.00	64010.00	64,010	.00	100.00
14	OTHER EQUIP	120496.34	41300.54	161796.88	200203.12	.00	161796.88	362,000	200203.12	44.69
****	TOTALS	75,197,084.92	1,003,742.99	76,200,827.91	15,072,335.09	.00	76,200,827.91	91,273,163	15,072,335.09	83.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,895,089.02	.00	6,895,089.02	345,147.98	.00	6,895,089.02	7,240,237	345,147.98	95.23
0200	EDUCATION TRUST FUND	38,808,190.28	840,213.32	39,648,403.60	4,925,395.40	.00	39,648,403.60	44,573,799	4,925,395.40	88.95
0388	DEPARTMENT OF YOUTH SERVICES	22,700,539.21	163,529.67	22,864,068.88	8,507,022.12	.00	22,864,068.88	31,371,091	8,507,022.12	72.88
1200	CHILDREN FIRST TRUST FUND	6,793,266.41	.00	6,793,266.41	1,294,769.59	.00	6,793,266.41	8,088,036	1,294,769.59	83.99
***	TOTAL SOURCE OF FUNDS	75,197,084.92	1,003,742.99	76,200,827.91	15,072,335.09	.00	76,200,827.91	91,273,163	15,072,335.09	83.48

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS  
ACTIVITY: 0081 S P A N PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3565732.00	.00	3565732.00	.00	.00	3565732.00	3,565,732	.00	100.00
****	TOTALS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00

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AGENCY: 021 YOUTH SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3565732.00	.00	3565732.00	.00	.00	3565732.00	3,565,732	.00	100.00
****	TOTALS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00

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AGENCY: 021 YOUTH SERVICES

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3565732.00	.00	3565732.00	.00	.00	3565732.00	3,565,732	.00	100.00
****	TOTALS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,565,732.00	.00	3,565,732.00	.00	.00	3,565,732.00	3,565,732	.00	00.00



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AGENCY: 021 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19378213.70	.00	19378213.70	513827.30	.00	19378213.70	19,892,041	513827.30	97.41
02	EMPLOYEE BE	7963692.30	.00	7963692.30	204386.70	.00	7963692.30	8,168,079	204386.70	97.49
03	TRAVEL, IN-	128964.59	.00	128964.59	76035.41	.00	128964.59	205,000	76035.41	62.90
04	TRAVEL, OUT	6806.86	.00	6806.86	43193.14	.00	6806.86	50,000	43193.14	13.61
05	REPAIR AND	1240544.77	490186.31	1730731.08	359768.92	.00	1730731.08	2,090,500	359768.92	82.79
06	RENTALS AND	269009.54	9390.59	278400.13	117299.87	.00	278400.13	395,700	117299.87	70.35
07	UTILITIES A	1251388.83	2275.97	1253664.80	371335.20	.00	1253664.80	1,625,000	371335.20	77.14
08	SERVICES	11320873.39	370800.92	11691674.31	6354658.69	.00	11691674.31	18,046,333	6354658.69	64.78
09	SUPPLIES, M	1891792.07	110704.05	2002496.12	633916.88	.00	2002496.12	2,636,413	633916.88	75.95
10	TRANSPORTAT	236737.65	17639.91	254377.56	147622.44	.00	254377.56	402,000	147622.44	63.27
11	GRANTS AND	40642546.10	.00	40642546.10	7153789.90	.00	40642546.10	47,796,336	7153789.90	85.03
13	TRANSPORTAT	64010.00	.00	64010.00	.00	.00	64010.00	64,010	.00	100.00
14	OTHER EQUIP	210009.08	41300.59	251309.67	309272.33	.00	251309.67	560,582	309272.33	44.83
***	TOTALS	84,604,588.88	1,042,298.34	85,646,887.22	16,285,106.78	.00	85,646,887.22	101,931,994	16,285,106.78	84.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,895,089.02	.00	6,895,089.02	345,147.98	.00	6,895,089.02	7,240,237	345,147.98	95.23
0200	EDUCATION TRUST FUND	47,814,858.12	873,884.73	48,688,742.85	5,665,876.15	.00	48,688,742.85	54,354,619	5,665,876.15	89.57
0388	DEPARTMENT OF YOUTH SERVICES	23,101,375.33	168,413.61	23,269,788.94	8,979,313.06	.00	23,269,788.94	32,249,102	8,979,313.06	72.15
1200	CHILDREN FIRST TRUST FUND	6,793,266.41	.00	6,793,266.41	1,294,769.59	.00	6,793,266.41	8,088,036	1,294,769.59	83.99
***	TOTAL SOURCE OF FUNDS	84,604,588.88	1,042,298.34	85,646,887.22	16,285,106.78	.00	85,646,887.22	101,931,994	16,285,106.78	84.02

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AGENCY: 022 LEGISLATURE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
****	TOTALS	.62	.00	.62	.62-	.00	.62		.62-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.62	.00	.62	.62-	.00	.62		.62-	00.00
***	TOTAL SOURCE OF FUNDS	.62	.00	.62	.62-	.00	.62		.62-	00.00

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AGENCY: 022 LEGISLATURE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

-- 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	15424950.03	.00	15424950.03	1489530.97	.00	15424950.03	16,914,481	1489530.97	91.19
02	EMPLOYEE BE	2803050.74	.00	2803050.74	386186.26	.00	2803050.74	3,189,237	386186.26	87.89
03	TRAVEL, IN-	34799.28	.00	34799.28	78367.72	.00	34799.28	113,167	78367.72	30.75
04	TRAVEL, OUT	25414.76	.00	25414.76	189804.24	.00	25414.76	215,219	189804.24	11.80
05	REPAIR AND	75174.32	.00	75174.32	705899.68	.00	75174.32	781,074	705899.68	9.62
06	RENTALS AND	496770.86	.00	496770.86	138829.14	.00	496770.86	635,600	138829.14	78.15
07	UTILITIES A	56295.79	.00	56295.79	103289.21	.00	56295.79	159,585	103289.21	35.27
08	SERVICES	300471.30	117790.55	418261.85	196568.15	.00	418261.85	614,830	196568.15	68.02
09	SUPPLIES, M	347043.64	.00	347043.64	138086.36	.00	347043.64	485,130	138086.36	71.53
10	TRANSPORTAT	4440.85	.00	4440.85	12636.15	.00	4440.85	17,077	12636.15	26.00
14	OTHER EQUIP	149326.26	.00	149326.26	934537.74	.00	149326.26	1,083,864	934537.74	13.77
****	TOTALS	19,717,737.83	117,790.55	19,835,528.38	4,373,735.62	.00	19,835,528.38	24,209,264	4,373,735.62	81.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	19,717,737.83	117,790.55	19,835,528.38	4,373,735.62	.00	19,835,528.38	24,209,264	4,373,735.62	81.93
***	TOTAL SOURCE OF FUNDS	19,717,737.83	117,790.55	19,835,528.38	4,373,735.62	.00	19,835,528.38	24,209,264	4,373,735.62	81.93

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AGENCY: 022 LEGISLATURE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15424950.03	.00	15424950.03	1489530.97	.00	15424950.03	16,914,481	1489530.97	91.19
02	EMPLOYEE BE	2803050.74	.00	2803050.74	386186.26	.00	2803050.74	3,189,237	386186.26	87.89
03	TRAVEL, IN-	34799.28	.00	34799.28	78367.72	.00	34799.28	113,167	78367.72	30.75
04	TRAVEL, OUT	25414.76	.00	25414.76	189804.24	.00	25414.76	215,219	189804.24	11.80
05	REPAIR AND	75174.32	.00	75174.32	705899.68	.00	75174.32	781,074	705899.68	9.62
06	RENTALS AND	496770.86	.00	496770.86	138829.14	.00	496770.86	635,600	138829.14	78.15
07	UTILITIES A	56295.79	.00	56295.79	103289.21	.00	56295.79	159,585	103289.21	35.27
08	SERVICES	300471.30	117790.55	418261.85	196568.15	.00	418261.85	614,830	196568.15	68.02
09	SUPPLIES, M	347044.26	.00	347044.26	138085.74	.00	347044.26	485,130	138085.74	71.53
10	TRANSPORTAT	4440.85	.00	4440.85	12636.15	.00	4440.85	17,077	12636.15	26.00
14	OTHER EQUIP	149326.26	.00	149326.26	934537.74	.00	149326.26	1,083,864	934537.74	13.77
****	TOTALS	19,717,738.45	117,790.55	19,835,529.00	4,373,735.00	.00	19,835,529.00	24,209,264	4,373,735.00	81.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	19,717,738.45	117,790.55	19,835,529.00	4,373,735.00	.00	19,835,529.00	24,209,264	4,373,735.00	81.93
***	TOTAL SOURCE OF FUNDS	19,717,738.45	117,790.55	19,835,529.00	4,373,735.00	.00	19,835,529.00	24,209,264	4,373,735.00	81.93

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AGENCY: 022 LEGISLATURE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 022 LEGISLATURE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

-- 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	495643.29	.00	495643.29	454356.71	.00	495643.29	950,000	454356.71	52.17
02	EMPLOYEE BE	127766.79	.00	127766.79	122233.21	.00	127766.79	250,000	122233.21	51.10
03	TRAVEL, IN-	1844.56	.00	1844.56	59321.44	.00	1844.56	61,166	59321.44	3.01
04	TRAVEL, OUT	30271.32	.00	30271.32	30894.68	.00	30271.32	61,166	30894.68	49.49
05	REPAIR AND	50488.00	.00	50488.00	65762.00	.00	50488.00	116,250	65762.00	43.43
06	RENTALS AND	105476.05	.00	105476.05	118954.95	.00	105476.05	224,431	118954.95	46.99
07	UTILITIES A	7063.20	.00	7063.20	17936.80	.00	7063.20	25,000	17936.80	28.25
08	SERVICES	18443.92	.00	18443.92	356556.08	.00	18443.92	375,000	356556.08	4.91
09	SUPPLIES, M	172336.03	.00	172336.03	27095.97	.00	172336.03	199,432	27095.97	86.41
14	OTHER EQUIP	14511.34	.00	14511.34	171906.66	.00	14511.34	186,418	171906.66	7.78
****	TOTALS	1,023,844.50	.00	1,023,844.50	1,425,018.50	.00	1,023,844.50	2,448,863	1,425,018.50	41.80
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,023,844.50	.00	1,023,844.50	1,425,018.50	.00	1,023,844.50	2,448,863	1,425,018.50	41.80
***	TOTAL SOURCE OF FUNDS	1,023,844.50	.00	1,023,844.50	1,425,018.50	.00	1,023,844.50	2,448,863	1,425,018.50	41.80

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AGENCY: 022 LEGISLATURE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	495643.29	.00	495643.29	454356.71	.00	495643.29	950,000	454356.71	52.17
02	EMPLOYEE BE	127766.79	.00	127766.79	122233.21	.00	127766.79	250,000	122233.21	51.10
03	TRAVEL, IN-	1844.56	.00	1844.56	59321.44	.00	1844.56	61,166	59321.44	3.01
04	TRAVEL, OUT	30271.32	.00	30271.32	30894.68	.00	30271.32	61,166	30894.68	49.49
05	REPAIR AND	50488.00	.00	50488.00	65762.00	.00	50488.00	116,250	65762.00	43.43
06	RENTALS AND	105476.05	.00	105476.05	118954.95	.00	105476.05	224,431	118954.95	46.99
07	UTILITIES A	7063.20	.00	7063.20	17936.80	.00	7063.20	25,000	17936.80	28.25
08	SERVICES	18443.92	.00	18443.92	356556.08	.00	18443.92	375,000	356556.08	4.91
09	SUPPLIES, M	172336.53	.00	172336.53	27095.47	.00	172336.53	199,432	27095.47	86.41
14	OTHER EQUIP	14511.34	.00	14511.34	171906.66	.00	14511.34	186,418	171906.66	7.78
****	TOTALS	1,023,845.00	.00	1,023,845.00	1,425,018.00	.00	1,023,845.00	2,448,863	1,425,018.00	41.80
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,023,845.00	.00	1,023,845.00	1,425,018.00	.00	1,023,845.00	2,448,863	1,425,018.00	41.80
***	TOTAL SOURCE OF FUNDS	1,023,845.00	.00	1,023,845.00	1,425,018.00	.00	1,023,845.00	2,448,863	1,425,018.00	41.80

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AGENCY: 022 LEGISLATURE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15920593.32	.00	15920593.32	1943887.68	.00	15920593.32	17,864,481	1943887.68	89.11
02	EMPLOYEE BE	2930817.53	.00	2930817.53	508419.47	.00	2930817.53	3,439,237	508419.47	85.21
03	TRAVEL, IN-	36643.84	.00	36643.84	137689.16	.00	36643.84	174,333	137689.16	21.01
04	TRAVEL, OUT	55686.08	.00	55686.08	220698.92	.00	55686.08	276,385	220698.92	20.14
05	REPAIR AND	125662.32	.00	125662.32	771661.68	.00	125662.32	897,324	771661.68	14.00
06	RENTALS AND	602246.91	.00	602246.91	257784.09	.00	602246.91	860,031	257784.09	70.02
07	UTILITIES A	63358.99	.00	63358.99	121226.01	.00	63358.99	184,585	121226.01	34.32
08	SERVICES	318915.22	117790.55	436705.77	553124.23	.00	436705.77	989,830	553124.23	44.11
09	SUPPLIES, M	519380.79	.00	519380.79	165181.21	.00	519380.79	684,562	165181.21	75.87
10	TRANSPORTAT	4440.85	.00	4440.85	12636.15	.00	4440.85	17,077	12636.15	26.00
14	OTHER EQUIP	163837.60	.00	163837.60	1106444.40	.00	163837.60	1,270,282	1106444.40	12.89
****	TOTALS	20,741,583.45	117,790.55	20,859,374.00	5,798,753.00	.00	20,859,374.00	26,658,127	5,798,753.00	78.24
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	19,717,738.45	117,790.55	19,835,529.00	4,373,735.00	.00	19,835,529.00	24,209,264	4,373,735.00	81.93
0200	EDUCATION TRUST FUND	1,023,845.00	.00	1,023,845.00	1,425,018.00	.00	1,023,845.00	2,448,863	1,425,018.00	41.80
***	TOTAL SOURCE OF FUNDS	20,741,583.45	117,790.55	20,859,374.00	5,798,753.00	.00	20,859,374.00	26,658,127	5,798,753.00	78.24



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AGENCY: 022 LEGISLATURE  
FUND: 0100 GENERAL FUND

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY  
ACTIVITY: 0718 COMMISSION TO REDUCE POVERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

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AGENCY: 022 LEGISLATURE  
FUND: 0100 GENERAL FUND

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 022 LEGISLATURE

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 022 LEGISLATURE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15920593.32	.00	15920593.32	1943887.68	.00	15920593.32	17,864,481	1943887.68	89.11
02	EMPLOYEE BE	2930817.53	.00	2930817.53	508419.47	.00	2930817.53	3,439,237	508419.47	85.21
03	TRAVEL, IN-	36643.84	.00	36643.84	137689.16	.00	36643.84	174,333	137689.16	21.01
04	TRAVEL, OUT	55686.08	.00	55686.08	220698.92	.00	55686.08	276,385	220698.92	20.14
05	REPAIR AND	125662.32	.00	125662.32	771661.68	.00	125662.32	897,324	771661.68	14.00
06	RENTALS AND	602246.91	.00	602246.91	257784.09	.00	602246.91	860,031	257784.09	70.02
07	UTILITIES A	63358.99	.00	63358.99	121226.01	.00	63358.99	184,585	121226.01	34.32
08	SERVICES	318915.22	117790.55	436705.77	553124.23	.00	436705.77	989,830	553124.23	44.11
09	SUPPLIES, M	519380.79	.00	519380.79	172398.21	.00	519380.79	691,779	172398.21	75.07
10	TRANSPORTAT	4440.85	.00	4440.85	12636.15	.00	4440.85	17,077	12636.15	26.00
14	OTHER EQUIP	163837.60	.00	163837.60	1106444.40	.00	163837.60	1,270,282	1106444.40	12.89
***	TOTALS	20,741,583.45	117,790.55	20,859,374.00	5,805,970.00	.00	20,859,374.00	26,665,344	5,805,970.00	78.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	19,717,738.45	117,790.55	19,835,529.00	4,380,952.00	.00	19,835,529.00	24,216,481	4,380,952.00	81.90
0200	EDUCATION TRUST FUND	1,023,845.00	.00	1,023,845.00	1,425,018.00	.00	1,023,845.00	2,448,863	1,425,018.00	41.80
***	TOTAL SOURCE OF FUNDS	20,741,583.45	117,790.55	20,859,374.00	5,805,970.00	.00	20,859,374.00	26,665,344	5,805,970.00	78.22

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0128 HISTORICAL APPRECIATION

-- 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	1083910.94	.00	1083910.94	75.06	.00	1083910.94	1,083,986	75.06	99.99
02	EMPLOYEE BE	375319.52	.00	375319.52	966.48	.00	375319.52	376,286	966.48	99.74
03	TRAVEL, IN-	6256.46	.00	6256.46	543.54	.00	6256.46	6,800	543.54	92.00
04	TRAVEL, OUT	15233.07	.00	15233.07	5329.93	.00	15233.07	20,563	5329.93	74.07
05	REPAIR AND	15350.64	.00	15350.64	524.36	.00	15350.64	15,875	524.36	96.69
06	RENTALS AND	188022.10	882.82	188904.92	36594.08	.00	188904.92	225,499	36594.08	83.77
07	UTILITIES A	72267.21	503.41	72770.62	11864.38	.00	72770.62	84,635	11864.38	85.98
08	SERVICES	80332.00	484.23	80816.23	17842.77	.00	80816.23	98,659	17842.77	81.91
09	SUPPLIES, M	148483.69	6368.69	154852.38	10095.62	.00	154852.38	164,948	10095.62	93.87
10	TRANSPORTAT	576.13	.00	576.13	373.87	.00	576.13	950	373.87	60.64
14	OTHER EQUIP	11234.66	12598.68	23833.34	.66	.00	23833.34	23,834	.66	99.99
****	TOTALS	1,996,986.42	20,837.83	2,017,824.25	84,210.75	.00	2,017,824.25	2,102,035	84,210.75	95.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,996,986.42	20,837.83	2,017,824.25	84,210.75	.00	2,017,824.25	2,102,035	84,210.75	95.99
***	TOTAL SOURCE OF FUNDS	1,996,986.42	20,837.83	2,017,824.25	84,210.75	.00	2,017,824.25	2,102,035	84,210.75	95.99

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1083910.94	.00	1083910.94	75.06	.00	1083910.94	1,083,986	75.06	99.99
02	EMPLOYEE BE	375319.52	.00	375319.52	966.48	.00	375319.52	376,286	966.48	99.74
03	TRAVEL, IN-	6256.46	.00	6256.46	543.54	.00	6256.46	6,800	543.54	92.00
04	TRAVEL, OUT	15233.07	.00	15233.07	5329.93	.00	15233.07	20,563	5329.93	74.07
05	REPAIR AND	15350.64	.00	15350.64	524.36	.00	15350.64	15,875	524.36	96.69
06	RENTALS AND	188022.10	882.82	188904.92	36594.08	.00	188904.92	225,499	36594.08	83.77
07	UTILITIES A	72267.21	503.41	72770.62	11864.38	.00	72770.62	84,635	11864.38	85.98
08	SERVICES	80332.00	484.23	80816.23	17842.77	.00	80816.23	98,659	17842.77	81.91
09	SUPPLIES, M	148484.68	6368.69	154853.37	10094.63	.00	154853.37	164,948	10094.63	93.88
10	TRANSPORTAT	576.13	.00	576.13	373.87	.00	576.13	950	373.87	60.64
14	OTHER EQUIP	11234.66	12598.68	23833.34	.66	.00	23833.34	23,834	.66	99.99
****	TOTALS	1,996,987.41	20,837.83	2,017,825.24	84,209.76	.00	2,017,825.24	2,102,035	84,209.76	95.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,996,987.41	20,837.83	2,017,825.24	84,209.76	.00	2,017,825.24	2,102,035	84,209.76	95.99
***	TOTAL SOURCE OF FUNDS	1,996,987.41	20,837.83	2,017,825.24	84,209.76	.00	2,017,825.24	2,102,035	84,209.76	95.99

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00



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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0128 HISTORICAL APPRECIATION

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	1076343.00	.00	.00	1,076,343	1076343.00	.00
02	EMPLOYEE BE	.00	.00	.00	414683.00	.00	.00	414,683	414683.00	.00
06	RENTALS AND	.00	.00	.00	2446854.00	.00	.00	2,446,854	2446854.00	.00
08	SERVICES	.00	.00	.00	100835.00	.00	.00	100,835	100835.00	.00
****	TOTALS	.00	.00	.00	4,038,715.00	.00	.00	4,038,715	4,038,715.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	4,038,715.00	.00	.00	4,038,715	4,038,715.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,038,715.00	.00	.00	4,038,715	4,038,715.00	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0157 EDUCATIONAL MUSEUMS/THEATRES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1076041.09	.00	1076041.09	1076041.09-	.00	1076041.09	00	1076041.09-	.00
02	EMPLOYEE BE	411916.47	.00	411916.47	411916.47-	.00	411916.47	00	411916.47-	.00
06	RENTALS AND	2244901.00	.00	2244901.00	2244901.00-	.00	2244901.00	00	2244901.00-	.00
08	SERVICES	89175.69	11659.31	100835.00	100835.00-	.00	100835.00	00	100835.00-	.00
****	TOTALS	3,822,034.25	11,659.31	3,833,693.56	3,833,693.56-	.00	3,833,693.56		3,833,693.56-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,822,034.25	11,659.31	3,833,693.56	3,833,693.56-	.00	3,833,693.56		3,833,693.56-	00.00
***	TOTAL SOURCE OF FUNDS	3,822,034.25	11,659.31	3,833,693.56	3,833,693.56-	.00	3,833,693.56		3,833,693.56-	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1076041.09	.00	1076041.09	301.91	.00	1076041.09	1,076,343	301.91	99.97
02	EMPLOYEE BE	411916.47	.00	411916.47	2766.53	.00	411916.47	414,683	2766.53	99.33
06	RENTALS AND	2244901.00	.00	2244901.00	201953.00	.00	2244901.00	2,446,854	201953.00	91.74
08	SERVICES	89175.69	11659.31	100835.00	.00	.00	100835.00	100,835	.00	100.00
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	3,822,034.69	11,659.31	3,833,694.00	205,021.00	.00	3,833,694.00	4,038,715	205,021.00	94.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,822,034.69	11,659.31	3,833,694.00	205,021.00	.00	3,833,694.00	4,038,715	205,021.00	94.92
***	TOTAL SOURCE OF FUNDS	3,822,034.69	11,659.31	3,833,694.00	205,021.00	.00	3,833,694.00	4,038,715	205,021.00	94.92

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0334 MEMORIAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0128 HISTORICAL APPRECIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
FUND	SOURCE OF FUNDS									
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0334 MEMORIAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
FUND	SOURCE OF FUNDS									
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0572 ARCHIVES & HISTORY-FED GRANTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
****	TOTALS	.68	.00	.68	.68-	.00	.68		.68-	00.00
FUND	SOURCE OF FUNDS									
0572	ARCHIVES & HISTORY-FED GRANTS	.68	.00	.68	.68-	.00	.68		.68-	00.00
***	TOTAL SOURCE OF FUNDS	.68	.00	.68	.68-	.00	.68		.68-	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0572 ARCHIVES & HISTORY-FED GRANTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0128 HISTORICAL APPRECIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5554.31	.00	5554.31	2557.69	.00	5554.31	8,112	2557.69	68.47
09	SUPPLIES, M	74.92	1049.39	1124.31	6198.69	.00	1124.31	7,323	6198.69	15.35
11	GRANTS AND	31894.70	.00	31894.70	1370.30	.00	31894.70	33,265	1370.30	95.88
****	TOTALS	37,523.93	1,049.39	38,573.32	10,126.68	.00	38,573.32	48,700	10,126.68	79.20
FUND	SOURCE OF FUNDS									
0572	ARCHIVES & HISTORY-FED GRANTS	37,523.93	1,049.39	38,573.32	10,126.68	.00	38,573.32	48,700	10,126.68	79.20
***	TOTAL SOURCE OF FUNDS	37,523.93	1,049.39	38,573.32	10,126.68	.00	38,573.32	48,700	10,126.68	79.20

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0572 ARCHIVES & HISTORY-FED GRANTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5554.31	.00	5554.31	2557.69	.00	5554.31	8,112	2557.69	68.47
09	SUPPLIES, M	75.60	1049.39	1124.99	6198.01	.00	1124.99	7,323	6198.01	15.36
11	GRANTS AND	31894.70	.00	31894.70	1370.30	.00	31894.70	33,265	1370.30	95.88
****	TOTALS	37,524.61	1,049.39	38,574.00	10,126.00	.00	38,574.00	48,700	10,126.00	79.20
FUND	SOURCE OF FUNDS									
0572	ARCHIVES & HISTORY-FED GRANTS	37,524.61	1,049.39	38,574.00	10,126.00	.00	38,574.00	48,700	10,126.00	79.20
***	TOTAL SOURCE OF FUNDS	37,524.61	1,049.39	38,574.00	10,126.00	.00	38,574.00	48,700	10,126.00	79.20



RUN DATE : 09/29/14  
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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0723 ARCHIVES HISTORICAL COLLECTION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0128 HISTORICAL APPRECIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
FUND	SOURCE OF FUNDS									
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00

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AGENCY: 023 ARCHIVES AND HISTORY  
FUND: 0723 ARCHIVES HISTORICAL COLLECTION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
FUND	SOURCE OF FUNDS									
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00

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AGENCY: 023 ARCHIVES AND HISTORY

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2159952.03	.00	2159952.03	376.97	.00	2159952.03	2,160,329	376.97	99.98
02	EMPLOYEE BE	787235.99	.00	787235.99	3733.01	.00	787235.99	790,969	3733.01	99.52
03	TRAVEL, IN-	11810.77	.00	11810.77	3101.23	.00	11810.77	14,912	3101.23	79.20
04	TRAVEL, OUT	15233.07	.00	15233.07	5329.93	.00	15233.07	20,563	5329.93	74.07
05	REPAIR AND	15350.64	.00	15350.64	524.36	.00	15350.64	15,875	524.36	96.69
06	RENTALS AND	2432923.10	882.82	2433805.92	238547.08	.00	2433805.92	2,672,353	238547.08	91.07
07	UTILITIES A	72267.21	503.41	72770.62	11864.38	.00	72770.62	84,635	11864.38	85.98
08	SERVICES	169507.69	12143.54	181651.23	17842.77	.00	181651.23	199,494	17842.77	91.05
09	SUPPLIES, M	148560.72	7418.08	155978.80	21292.20	.00	155978.80	177,271	21292.20	87.98
10	TRANSPORTAT	576.13	.00	576.13	373.87	.00	576.13	950	373.87	60.64
11	GRANTS AND	31894.70	.00	31894.70	1370.30	.00	31894.70	33,265	1370.30	95.88
14	OTHER EQUIP	11234.66	12598.68	23833.34	.66	.00	23833.34	23,834	.66	99.99
****	TOTALS	5,856,546.71	33,546.53	5,890,093.24	304,356.76	.00	5,890,093.24	6,194,450	304,356.76	95.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,996,987.41	20,837.83	2,017,825.24	84,209.76	.00	2,017,825.24	2,102,035	84,209.76	95.99
0200	EDUCATION TRUST FUND	3,822,034.69	11,659.31	3,833,694.00	205,021.00	.00	3,833,694.00	4,038,715	205,021.00	94.92
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0572	ARCHIVES & HISTORY-FED GRANTS	37,524.61	1,049.39	38,574.00	10,126.00	.00	38,574.00	48,700	10,126.00	79.20
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	5,856,546.71	33,546.53	5,890,093.24	304,356.76	.00	5,890,093.24	6,194,450	304,356.76	95.08

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AGENCY: 023 ARCHIVES AND HISTORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2159952.03	.00	2159952.03	376.97	.00	2159952.03	2,160,329	376.97	99.98
02	EMPLOYEE BE	787235.99	.00	787235.99	3733.01	.00	787235.99	790,969	3733.01	99.52
03	TRAVEL, IN-	11810.77	.00	11810.77	3101.23	.00	11810.77	14,912	3101.23	79.20
04	TRAVEL, OUT	15233.07	.00	15233.07	5329.93	.00	15233.07	20,563	5329.93	74.07
05	REPAIR AND	15350.64	.00	15350.64	524.36	.00	15350.64	15,875	524.36	96.69
06	RENTALS AND	2432923.10	882.82	2433805.92	238547.08	.00	2433805.92	2,672,353	238547.08	91.07
07	UTILITIES A	72267.21	503.41	72770.62	11864.38	.00	72770.62	84,635	11864.38	85.98
08	SERVICES	169507.69	12143.54	181651.23	17842.77	.00	181651.23	199,494	17842.77	91.05
09	SUPPLIES, M	148560.72	7418.08	155978.80	21292.20	.00	155978.80	177,271	21292.20	87.98
10	TRANSPORTAT	576.13	.00	576.13	373.87	.00	576.13	950	373.87	60.64
11	GRANTS AND	31894.70	.00	31894.70	1370.30	.00	31894.70	33,265	1370.30	95.88
14	OTHER EQUIP	11234.66	12598.68	23833.34	.66	.00	23833.34	23,834	.66	99.99
***	TOTALS	5,856,546.71	33,546.53	5,890,093.24	304,356.76	.00	5,890,093.24	6,194,450	304,356.76	95.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,996,987.41	20,837.83	2,017,825.24	84,209.76	.00	2,017,825.24	2,102,035	84,209.76	95.99
0200	EDUCATION TRUST FUND	3,822,034.69	11,659.31	3,833,694.00	205,021.00	.00	3,833,694.00	4,038,715	205,021.00	94.92
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0572	ARCHIVES & HISTORY-FED GRANTS	37,524.61	1,049.39	38,574.00	10,126.00	.00	38,574.00	48,700	10,126.00	79.20
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	5,856,546.71	33,546.53	5,890,093.24	304,356.76	.00	5,890,093.24	6,194,450	304,356.76	95.08

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.67	.00	.67	.67-	.00	.67	00	.67-	.00
****	TOTALS	.67	.00	.67	.67-	.00	.67		.67-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.67	.00	.67	.67-	.00	.67		.67-	00.00
***	TOTAL SOURCE OF FUNDS	.67	.00	.67	.67-	.00	.67		.67-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0411 TRAINING

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	379779.00	.00	.00	379,779	379779.00	.00
02	EMPLOYEE BE	.00	.00	.00	97960.00	.00	.00	97,960	97960.00	.00
****	TOTALS	.00	.00	.00	477,739.00	.00	.00	477,739	477,739.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	477,739.00	.00	.00	477,739	477,739.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	477,739.00	.00	.00	477,739	477,739.00	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0412 INFORMATION TECHNOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	660702.68	.00	660702.68	660702.68-	.00	660702.68	00	660702.68-	.00
02	EMPLOYEE BE	97959.65	.00	97959.65	97959.65-	.00	97959.65	00	97959.65-	.00
****	TOTALS	758,662.33	.00	758,662.33	758,662.33-	.00	758,662.33		758,662.33-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	758,662.33	.00	758,662.33	758,662.33-	.00	758,662.33		758,662.33-	00.00
***	TOTAL SOURCE OF FUNDS	758,662.33	.00	758,662.33	758,662.33-	.00	758,662.33		758,662.33-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0414 UNIFORM CRIME REPORTING

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	280924.00	.00	.00	280,924	280924.00	.00
****	TOTALS	.00	.00	.00	280,924.00	.00	.00	280,924	280,924.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	280,924.00	.00	.00	280,924	280,924.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	280,924.00	.00	.00	280,924	280,924.00	00.00



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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	660702.68	.00	660702.68	.32	.00	660702.68	660,703	.32	99.99
02	EMPLOYEE BE	97959.65	.00	97959.65	.35	.00	97959.65	97,960	.35	99.99
09	SUPPLIES, M	.67	.00	.67	.67-	.00	.67	00	.67-	.00
****	TOTALS	758,663.00	.00	758,663.00	.00	.00	758,663.00	758,663	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	758,663.00	.00	758,663.00	.00	.00	758,663.00	758,663	.00	00.00
***	TOTAL SOURCE OF FUNDS	758,663.00	.00	758,663.00	.00	.00	758,663.00	758,663	.00	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0411 TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6915.90	.00	6915.90	6915.90-	.00	6915.90	00	6915.90-	.00
02	EMPLOYEE BE	2980.68	.00	2980.68	2980.68-	.00	2980.68	00	2980.68-	.00
08	SERVICES	18299.46	.00	18299.46	18299.46-	.00	18299.46	00	18299.46-	.00
****	TOTALS	28,196.04	.00	28,196.04	28,196.04-	.00	28,196.04		28,196.04-	00.00
FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	28,196.04	.00	28,196.04	28,196.04-	.00	28,196.04		28,196.04-	00.00
***	TOTAL SOURCE OF FUNDS	28,196.04	.00	28,196.04	28,196.04-	.00	28,196.04		28,196.04-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0412 INFORMATION TECHNOLOGY

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1573114.22	.00	1573114.22	271210.78	.00	1573114.22	1,844,325	271210.78	85.29
02	EMPLOYEE BE	667229.84	.00	667229.84	42337.16	.00	667229.84	709,567	42337.16	94.03
03	TRAVEL, IN-	7835.65	.00	7835.65	4164.35	.00	7835.65	12,000	4164.35	65.29
04	TRAVEL, OUT	5145.07	.00	5145.07	1069.93	.00	5145.07	6,215	1069.93	82.78
05	REPAIR AND	6299.39	.00	6299.39	13700.61	.00	6299.39	20,000	13700.61	31.49
06	RENTALS AND	814228.67	.00	814228.67	919.33	.00	814228.67	815,148	919.33	99.88
07	UTILITIES A	630179.99	22473.50	652653.49	283.51	.00	652653.49	652,937	283.51	99.95
08	SERVICES	2091994.21	162285.58	2254279.79	2114750.21	.00	2254279.79	4,369,030	2114750.21	51.59
09	SUPPLIES, M	784513.19	406954.57	1191467.76	27440.24	.00	1191467.76	1,218,908	27440.24	97.74
14	OTHER EQUIP	510234.68	58433.41	568668.09	4467.91	.00	568668.09	573,136	4467.91	99.22
****	TOTALS	7,090,774.91	650,147.06	7,740,921.97	2,480,344.03	.00	7,740,921.97	10,221,266	2,480,344.03	75.73
FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	7,090,774.91	650,147.06	7,740,921.97	2,480,344.03	.00	7,740,921.97	10,221,266	2,480,344.03	75.73
***	TOTAL SOURCE OF FUNDS	7,090,774.91	650,147.06	7,740,921.97	2,480,344.03	.00	7,740,921.97	10,221,266	2,480,344.03	75.73

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	1580030.12	.00	1580030.12	264294.88	.00	1580030.12	1,844,325	264294.88	85.66
02	EMPLOYEE BE	670210.52	.00	670210.52	39356.48	.00	670210.52	709,567	39356.48	94.45
03	TRAVEL, IN-	7835.65	.00	7835.65	4164.35	.00	7835.65	12,000	4164.35	65.29
04	TRAVEL, OUT	5145.07	.00	5145.07	1069.93	.00	5145.07	6,215	1069.93	82.78
05	REPAIR AND	6299.39	.00	6299.39	13700.61	.00	6299.39	20,000	13700.61	31.49
06	RENTALS AND	814228.67	.00	814228.67	919.33	.00	814228.67	815,148	919.33	99.88
07	UTILITIES A	630179.99	22473.50	652653.49	283.51	.00	652653.49	652,937	283.51	99.95
08	SERVICES	2110293.67	162285.58	2272579.25	2096450.75	.00	2272579.25	4,369,030	2096450.75	52.01
09	SUPPLIES, M	784514.18	406954.57	1191468.75	27439.25	.00	1191468.75	1,218,908	27439.25	97.74
14	OTHER EQUIP	510234.68	58433.41	568668.09	4467.91	.00	568668.09	573,136	4467.91	99.22
****	TOTALS	7,118,971.94	650,147.06	7,769,119.00	2,452,147.00	.00	7,769,119.00	10,221,266	2,452,147.00	76.00
FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	7,118,971.94	650,147.06	7,769,119.00	2,452,147.00	.00	7,769,119.00	10,221,266	2,452,147.00	76.00
***	TOTAL SOURCE OF FUNDS	7,118,971.94	650,147.06	7,769,119.00	2,452,147.00	.00	7,769,119.00	10,221,266	2,452,147.00	76.00

RUN DATE : 09/29/14  
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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0411 TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	2010.32	.00	2010.32	2010.32-	.00	2010.32	00	2010.32-	.00
****	TOTALS	2,010.32	.00	2,010.32	2,010.32-	.00	2,010.32		2,010.32-	00.00
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	2,010.32	.00	2,010.32	2,010.32-	.00	2,010.32		2,010.32-	00.00
***	TOTAL SOURCE OF FUNDS	2,010.32	.00	2,010.32	2,010.32-	.00	2,010.32		2,010.32-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0412 INFORMATION TECHNOLOGY

-- 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	200000.00	.00	200000.00	50694.00-	.00	200000.00	149,306	50694.00-	133.95
02	EMPLOYEE BE	202826.45	.00	202826.45	3494.45-	.00	202826.45	199,332	3494.45-	101.75
03	TRAVEL, IN-	8474.25	.00	8474.25	48025.75	.00	8474.25	56,500	48025.75	14.99
04	TRAVEL, OUT	1968.26	.00	1968.26	29447.74	.00	1968.26	31,416	29447.74	6.26
06	RENTALS AND	270517.19	3258.56	273775.75	199926.25	.00	273775.75	473,702	199926.25	57.79
07	UTILITIES A	71619.50	20737.62	92357.12	392957.88	.00	92357.12	485,315	392957.88	19.03
08	SERVICES	32371.39	.00	32371.39	127572.61	.00	32371.39	159,944	127572.61	20.23
09	SUPPLIES, M	191009.50	41301.97	232311.47	83334.53	.00	232311.47	315,646	83334.53	73.59
10	TRANSPORTAT	30460.20	.00	30460.20	30460.20-	.00	30460.20	.00	30460.20-	.00
13	TRANSPORTAT	.00	70843.70	70843.70	70843.70-	.00	70843.70	.00	70843.70-	.00
14	OTHER EQUIP	51881.32	74081.94	125963.26	9036.74	.00	125963.26	135,000	9036.74	93.30
****	TOTALS	1,061,128.06	210,223.79	1,271,351.85	734,809.15	.00	1,271,351.85	2,006,161	734,809.15	63.37
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	1,061,128.06	210,223.79	1,271,351.85	734,809.15	.00	1,271,351.85	2,006,161	734,809.15	63.37
***	TOTAL SOURCE OF FUNDS	1,061,128.06	210,223.79	1,271,351.85	734,809.15	.00	1,271,351.85	2,006,161	734,809.15	63.37



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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0413 ENFORCEMENT

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	512488.00	.00	.00	512,488	512488.00	.00
02	EMPLOYEE BE	.00	.00	.00	128372.00	.00	.00	128,372	128372.00	.00
03	TRAVEL, IN-	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
04	TRAVEL, OUT	.00	.00	.00	6300.00	.00	.00	6,300	6300.00	.00
09	SUPPLIES, M	.00	.00	.00	18642.00	.00	.00	18,642	18642.00	.00
10	TRANSPORTAT	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
****	TOTALS	.00	.00	.00	934,302.00	.00	.00	934,302	934,302.00	00.00
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	.00	.00	.00	934,302.00	.00	.00	934,302	934,302.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	934,302.00	.00	.00	934,302	934,302.00	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES  
ACTIVITY: 0414 UNIFORM CRIME REPORTING

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	29099.00	.00	.00	29,099	29099.00	.00
02	EMPLOYEE BE	.00	.00	.00	77504.00	.00	.00	77,504	77504.00	.00
****	TOTALS	.00	.00	.00	106,603.00	.00	.00	106,603	106,603.00	00.00
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	.00	.00	.00	106,603.00	.00	.00	106,603	106,603.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	106,603.00	.00	.00	106,603	106,603.00	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER  
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	200000.00	.00	200000.00	490893.00	.00	200000.00	690,893	490893.00	28.94
02	EMPLOYEE BE	202826.45	.00	202826.45	202381.55	.00	202826.45	405,208	202381.55	50.05
03	TRAVEL, IN-	8474.25	.00	8474.25	66525.75	.00	8474.25	75,000	66525.75	11.29
04	TRAVEL, OUT	1968.26	.00	1968.26	35747.74	.00	1968.26	37,716	35747.74	5.21
06	RENTALS AND	270517.19	3258.56	273775.75	199926.25	.00	273775.75	473,702	199926.25	57.79
07	UTILITIES A	71619.50	20737.62	92357.12	392957.88	.00	92357.12	485,315	392957.88	19.03
08	SERVICES	34381.71	.00	34381.71	125562.29	.00	34381.71	159,944	125562.29	21.49
09	SUPPLIES, M	191009.53	41301.97	232311.50	101976.50	.00	232311.50	334,288	101976.50	69.49
10	TRANSPORTAT	30460.20	.00	30460.20	99539.80	.00	30460.20	130,000	99539.80	23.43
13	TRANSPORTAT	.00	70843.70	70843.70	49156.30	.00	70843.70	120,000	49156.30	59.03
14	OTHER EQUIP	51881.32	74081.94	125963.26	9036.74	.00	125963.26	135,000	9036.74	93.30
****	TOTALS	1,063,138.41	210,223.79	1,273,362.20	1,773,703.80	.00	1,273,362.20	3,047,066	1,773,703.80	41.78
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	1,063,138.41	210,223.79	1,273,362.20	1,773,703.80	.00	1,273,362.20	3,047,066	1,773,703.80	41.78
***	TOTAL SOURCE OF FUNDS	1,063,138.41	210,223.79	1,273,362.20	1,773,703.80	.00	1,273,362.20	3,047,066	1,773,703.80	41.78

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	2440732.80	.00	2440732.80	755188.20	.00	2440732.80	3,195,921	755188.20	76.37
02	EMPLOYEE BE	970996.62	.00	970996.62	241738.38	.00	970996.62	1,212,735	241738.38	80.06
03	TRAVEL, IN-	16309.90	.00	16309.90	70690.10	.00	16309.90	87,000	70690.10	18.74
04	TRAVEL, OUT	7113.33	.00	7113.33	36817.67	.00	7113.33	43,931	36817.67	16.19
05	REPAIR AND	6299.39	.00	6299.39	13700.61	.00	6299.39	20,000	13700.61	31.49
06	RENTALS AND	1084745.86	3258.56	1088004.42	200845.58	.00	1088004.42	1,288,850	200845.58	84.41
07	UTILITIES A	701799.49	43211.12	745010.61	393241.39	.00	745010.61	1,138,252	393241.39	65.45
08	SERVICES	2144675.38	162285.58	2306960.96	2222013.04	.00	2306960.96	4,528,974	2222013.04	50.93
09	SUPPLIES, M	975524.38	448256.54	1423780.92	129415.08	.00	1423780.92	1,553,196	129415.08	91.66
10	TRANSPORTAT	30460.20	.00	30460.20	99539.80	.00	30460.20	130,000	99539.80	23.43
13	TRANSPORTAT	.00	70843.70	70843.70	49156.30	.00	70843.70	120,000	49156.30	59.03
14	OTHER EQUIP	562116.00	132515.35	694631.35	13504.65	.00	694631.35	708,136	13504.65	98.09
****	TOTALS	8,940,773.35	860,370.85	9,801,144.20	4,225,850.80	.00	9,801,144.20	14,026,995	4,225,850.80	69.87
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	758,663.00	.00	758,663.00	.00	.00	758,663.00	758,663	.00	00.00
0390	CRIMINAL JUSTICE INFO SYSTEMS	7,118,971.94	650,147.06	7,769,119.00	2,452,147.00	.00	7,769,119.00	10,221,266	2,452,147.00	76.00
0941	CRIMINAL JUSTICE INFO SYS AUTO	1,063,138.41	210,223.79	1,273,362.20	1,773,703.80	.00	1,273,362.20	3,047,066	1,773,703.80	41.78
***	TOTAL SOURCE OF FUNDS	8,940,773.35	860,370.85	9,801,144.20	4,225,850.80	.00	9,801,144.20	14,026,995	4,225,850.80	69.87

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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	2440732.80	.00	2440732.80	755188.20	.00	2440732.80	3,195,921	755188.20	76.37
02	EMPLOYEE BE	970996.62	.00	970996.62	241738.38	.00	970996.62	1,212,735	241738.38	80.06
03	TRAVEL, IN-	16309.90	.00	16309.90	70690.10	.00	16309.90	87,000	70690.10	18.74
04	TRAVEL, OUT	7113.33	.00	7113.33	36817.67	.00	7113.33	43,931	36817.67	16.19
05	REPAIR AND	6299.39	.00	6299.39	13700.61	.00	6299.39	20,000	13700.61	31.49
06	RENTALS AND	1084745.86	3258.56	1088004.42	200845.58	.00	1088004.42	1,288,850	200845.58	84.41
07	UTILITIES A	701799.49	43211.12	745010.61	393241.39	.00	745010.61	1,138,252	393241.39	65.45
08	SERVICES	2144675.38	162285.58	2306960.96	2222013.04	.00	2306960.96	4,528,974	2222013.04	50.93
09	SUPPLIES, M	975524.38	448256.54	1423780.92	129415.08	.00	1423780.92	1,553,196	129415.08	91.66
10	TRANSPORTAT	30460.20	.00	30460.20	99539.80	.00	30460.20	130,000	99539.80	23.43
13	TRANSPORTAT	.00	70843.70	70843.70	49156.30	.00	70843.70	120,000	49156.30	59.03
14	OTHER EQUIP	562116.00	132515.35	694631.35	13504.65	.00	694631.35	708,136	13504.65	98.09
***	TOTALS	8,940,773.35	860,370.85	9,801,144.20	4,225,850.80	.00	9,801,144.20	14,026,995	4,225,850.80	69.87
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	758,663.00	.00	758,663.00	.00	.00	758,663.00	758,663	.00	00.00
0390	CRIMINAL JUSTICE INFO SYSTEMS	7,118,971.94	650,147.06	7,769,119.00	2,452,147.00	.00	7,769,119.00	10,221,266	2,452,147.00	76.00
0941	CRIMINAL JUSTICE INFO SYS AUTO	1,063,138.41	210,223.79	1,273,362.20	1,773,703.80	.00	1,273,362.20	3,047,066	1,773,703.80	41.78
***	TOTAL SOURCE OF FUNDS	8,940,773.35	860,370.85	9,801,144.20	4,225,850.80	.00	9,801,144.20	14,026,995	4,225,850.80	69.87

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0724 AUDITING 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	4104275.82	.00	4104275.82	191089.18	.00	4104275.82	4,295,365	191089.18	95.55
02	EMPLOYEE BE	1479835.95	.00	1479835.95	44396.05	.00	1479835.95	1,524,232	44396.05	97.08
****	TOTALS	5,584,111.77	.00	5,584,111.77	235,485.23	.00	5,584,111.77	5,819,597	235,485.23	95.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,584,111.77	.00	5,584,111.77	235,485.23	.00	5,584,111.77	5,819,597	235,485.23	95.95
***	TOTAL SOURCE OF FUNDS	5,584,111.77	.00	5,584,111.77	235,485.23	.00	5,584,111.77	5,819,597	235,485.23	95.95

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0725 ADMINISTRATION

-- 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	947156.18	.00	947156.18	191089.18-	.00	947156.18	756,067	191089.18-	125.27
02	EMPLOYEE BE	296471.05	.00	296471.05	44396.05-	.00	296471.05	252,075	44396.05-	117.61
06	RENTALS AND	87604.00	.00	87604.00	.00	.00	87604.00	87,604	.00	100.00
07	UTILITIES A	16000.00	.00	16000.00	.00	.00	16000.00	16,000	.00	100.00
08	SERVICES	2760.00	.00	2760.00	.00	.00	2760.00	2,760	.00	100.00
09	SUPPLIES, M	3711.00	.00	3711.00	.00	.00	3711.00	3,711	.00	100.00
****	TOTALS	1,353,702.23	.00	1,353,702.23	235,485.23-	.00	1,353,702.23	1,118,217	235,485.23-	21.05
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,353,702.23	.00	1,353,702.23	235,485.23-	.00	1,353,702.23	1,118,217	235,485.23-	21.05
***	TOTAL SOURCE OF FUNDS	1,353,702.23	.00	1,353,702.23	235,485.23-	.00	1,353,702.23	1,118,217	235,485.23-	21.05

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5051432.00	.00	5051432.00	.00	.00	5051432.00	5,051,432	.00	100.00
02	EMPLOYEE BE	1776307.00	.00	1776307.00	.00	.00	1776307.00	1,776,307	.00	100.00
06	RENTALS AND	87604.00	.00	87604.00	.00	.00	87604.00	87,604	.00	100.00
07	UTILITIES A	16000.00	.00	16000.00	.00	.00	16000.00	16,000	.00	100.00
08	SERVICES	2760.00	.00	2760.00	.00	.00	2760.00	2,760	.00	100.00
09	SUPPLIES, M	3711.00	.00	3711.00	.00	.00	3711.00	3,711	.00	100.00
****	TOTALS	6,937,814.00	.00	6,937,814.00	.00	.00	6,937,814.00	6,937,814	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,937,814.00	.00	6,937,814.00	.00	.00	6,937,814.00	6,937,814	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,937,814.00	.00	6,937,814.00	.00	.00	6,937,814.00	6,937,814	.00	00.00



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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0724 AUDITING 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	3516230.25	.00	3516230.25	101710.75	.00	3516230.25	3,617,941	101710.75	97.18
02	EMPLOYEE BE	1261840.01	.00	1261840.01	16480.01-	.00	1261840.01	1,245,360	16480.01-	101.32
03	TRAVEL, IN-	344615.00	.00	344615.00	.00	.00	344615.00	344,615	.00	100.00
****	TOTALS	5,122,685.26	.00	5,122,685.26	85,230.74	.00	5,122,685.26	5,207,916	85,230.74	98.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,122,685.26	.00	5,122,685.26	85,230.74	.00	5,122,685.26	5,207,916	85,230.74	98.36
***	TOTAL SOURCE OF FUNDS	5,122,685.26	.00	5,122,685.26	85,230.74	.00	5,122,685.26	5,207,916	85,230.74	98.36

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0725 ADMINISTRATION

-- 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	605756.75	.00	605756.75	101710.75-	.00	605756.75	504,046	101710.75-	120.17
02	EMPLOYEE BE	151571.99	.00	151571.99	16480.01	.00	151571.99	168,052	16480.01	90.19
04	TRAVEL, OUT	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
05	REPAIR AND	1600.00	.00	1600.00	.00	.00	1600.00	1,600	.00	100.00
06	RENTALS AND	200000.00	.00	200000.00	.00	.00	200000.00	200,000	.00	100.00
07	UTILITIES A	24000.00	.00	24000.00	.00	.00	24000.00	24,000	.00	100.00
08	SERVICES	89200.00	.00	89200.00	.00	.00	89200.00	89,200	.00	100.00
09	SUPPLIES, M	42862.00	.00	42862.00	.00	.00	42862.00	42,862	.00	100.00
10	TRANSPORTAT	2320.00	.00	2320.00	.00	.00	2320.00	2,320	.00	100.00
14	OTHER EQUIP	16038.00	.00	16038.00	.00	.00	16038.00	16,038	.00	100.00
****	TOTALS	1,143,348.74	.00	1,143,348.74	85,230.74-	.00	1,143,348.74	1,058,118	85,230.74-	08.05
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,143,348.74	.00	1,143,348.74	85,230.74-	.00	1,143,348.74	1,058,118	85,230.74-	08.05
***	TOTAL SOURCE OF FUNDS	1,143,348.74	.00	1,143,348.74	85,230.74-	.00	1,143,348.74	1,058,118	85,230.74-	08.05

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4121987.00	.00	4121987.00	.00	.00	4121987.00	4,121,987	.00	100.00
02	EMPLOYEE BE	1413412.00	.00	1413412.00	.00	.00	1413412.00	1,413,412	.00	100.00
03	TRAVEL, IN-	344615.00	.00	344615.00	.00	.00	344615.00	344,615	.00	100.00
04	TRAVEL, OUT	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
05	REPAIR AND	1600.00	.00	1600.00	.00	.00	1600.00	1,600	.00	100.00
06	RENTALS AND	200000.00	.00	200000.00	.00	.00	200000.00	200,000	.00	100.00
07	UTILITIES A	24000.00	.00	24000.00	.00	.00	24000.00	24,000	.00	100.00
08	SERVICES	89200.00	.00	89200.00	.00	.00	89200.00	89,200	.00	100.00
09	SUPPLIES, M	42862.00	.00	42862.00	.00	.00	42862.00	42,862	.00	100.00
10	TRANSPORTAT	2320.00	.00	2320.00	.00	.00	2320.00	2,320	.00	100.00
14	OTHER EQUIP	16038.00	.00	16038.00	.00	.00	16038.00	16,038	.00	100.00
****	TOTALS	6,266,034.00	.00	6,266,034.00	.00	.00	6,266,034.00	6,266,034	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,266,034.00	.00	6,266,034.00	.00	.00	6,266,034.00	6,266,034	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,266,034.00	.00	6,266,034.00	.00	.00	6,266,034.00	6,266,034	.00	00.00

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0724 AUDITING 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	2807173.00	.00	2807173.00	133841.00	.00	2807173.00	2,941,014	133841.00	95.44
02	EMPLOYEE BE	866607.24	.00	866607.24	162946.76	.00	866607.24	1,029,554	162946.76	84.17
03	TRAVEL, IN-	760631.23	.00	760631.23	182736.77	.00	760631.23	943,368	182736.77	80.62
****	TOTALS	4,434,411.47	.00	4,434,411.47	479,524.53	.00	4,434,411.47	4,913,936	479,524.53	90.24
FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	4,434,411.47	.00	4,434,411.47	479,524.53	.00	4,434,411.47	4,913,936	479,524.53	90.24
***	TOTAL SOURCE OF FUNDS	4,434,411.47	.00	4,434,411.47	479,524.53	.00	4,434,411.47	4,913,936	479,524.53	90.24

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0725 ADMINISTRATION

-- 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	5.21	.00	5.21	5.21-	.00	5.21	.00	5.21-	.00
03	TRAVEL, IN-	2045.27	.00	2045.27	1131.27-	.00	2045.27	914	1131.27-	223.77
04	TRAVEL, OUT	1150.31	.00	1150.31	13849.69	.00	1150.31	15,000	13849.69	7.66
05	REPAIR AND	902.83	.00	902.83	1497.17	.00	902.83	2,400	1497.17	37.61
06	RENTALS AND	151016.87	.00	151016.87	61379.13	.00	151016.87	212,396	61379.13	71.10
07	UTILITIES A	5438.49	2570.74	8009.23	11990.77	.00	8009.23	20,000	11990.77	40.04
08	SERVICES	176837.37	.00	176837.37	77202.63	.00	176837.37	254,040	77202.63	69.61
09	SUPPLIES, M	138814.51	.00	138814.51	20612.49	.00	138814.51	159,427	20612.49	87.07
10	TRANSPORTAT	2085.44	.00	2085.44	1394.56	.00	2085.44	3,480	1394.56	59.92
14	OTHER EQUIP	238552.07	.00	238552.07	2409.93	.00	238552.07	240,962	2409.93	98.99
****	TOTALS	716,848.37	2,570.74	719,419.11	189,199.89	.00	719,419.11	908,619	189,199.89	79.17
FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	716,848.37	2,570.74	719,419.11	189,199.89	.00	719,419.11	908,619	189,199.89	79.17
***	TOTAL SOURCE OF FUNDS	716,848.37	2,570.74	719,419.11	189,199.89	.00	719,419.11	908,619	189,199.89	79.17

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2807173.00	.00	2807173.00	133841.00	.00	2807173.00	2,941,014	133841.00	95.44
02	EMPLOYEE BE	866612.45	.00	866612.45	162941.55	.00	866612.45	1,029,554	162941.55	84.17
03	TRAVEL, IN-	762676.50	.00	762676.50	181605.50	.00	762676.50	944,282	181605.50	80.76
04	TRAVEL, OUT	1150.31	.00	1150.31	13849.69	.00	1150.31	15,000	13849.69	7.66
05	REPAIR AND	902.83	.00	902.83	1497.17	.00	902.83	2,400	1497.17	37.61
06	RENTALS AND	151016.87	.00	151016.87	61379.13	.00	151016.87	212,396	61379.13	71.10
07	UTILITIES A	5438.49	2570.74	8009.23	11990.77	.00	8009.23	20,000	11990.77	40.04
08	SERVICES	176837.37	.00	176837.37	77202.63	.00	176837.37	254,040	77202.63	69.61
09	SUPPLIES, M	138814.93	.00	138814.93	20612.07	.00	138814.93	159,427	20612.07	87.07
10	TRANSPORTAT	2085.44	.00	2085.44	1394.56	.00	2085.44	3,480	1394.56	59.92
14	OTHER EQUIP	238552.07	.00	238552.07	2409.93	.00	238552.07	240,962	2409.93	98.99
****	TOTALS	5,151,260.26	2,570.74	5,153,831.00	668,724.00	.00	5,153,831.00	5,822,555	668,724.00	88.51
FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	5,151,260.26	2,570.74	5,153,831.00	668,724.00	.00	5,153,831.00	5,822,555	668,724.00	88.51
***	TOTAL SOURCE OF FUNDS	5,151,260.26	2,570.74	5,153,831.00	668,724.00	.00	5,153,831.00	5,822,555	668,724.00	88.51

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 1290 RECOVERY AUDIT FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.33	.00	.33	.33-	.00	.33	00	.33-	.00
****	TOTALS	.33	.00	.33	.33-	.00	.33		.33-	00.00
FUND	SOURCE OF FUNDS									
1290	RECOVERY AUDIT FUND	.33	.00	.33	.33-	.00	.33		.33-	00.00
***	TOTAL SOURCE OF FUNDS	.33	.00	.33	.33-	.00	.33		.33-	00.00



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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 1290 RECOVERY AUDIT FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE  
ACTIVITY: 0725 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	34646.67	.00	34646.67	965353.33	.00	34646.67	1,000,000	965353.33	3.46
****	TOTALS	34,646.67	.00	34,646.67	965,353.33	.00	34,646.67	1,000,000	965,353.33	03.46
FUND	SOURCE OF FUNDS									
1290	RECOVERY AUDIT FUND	34,646.67	.00	34,646.67	965,353.33	.00	34,646.67	1,000,000	965,353.33	03.46
***	TOTAL SOURCE OF FUNDS	34,646.67	.00	34,646.67	965,353.33	.00	34,646.67	1,000,000	965,353.33	03.46

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS  
FUND: 1290 RECOVERY AUDIT FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	34646.67	.00	34646.67	965353.33	.00	34646.67	1,000,000	965353.33	3.46
09	SUPPLIES, M	.33	.00	.33	.33-	.00	.33	00	.33-	.00
****	TOTALS	34,647.00	.00	34,647.00	965,353.00	.00	34,647.00	1,000,000	965,353.00	03.46
FUND	SOURCE OF FUNDS									
1290	RECOVERY AUDIT FUND	34,647.00	.00	34,647.00	965,353.00	.00	34,647.00	1,000,000	965,353.00	03.46
***	TOTAL SOURCE OF FUNDS	34,647.00	.00	34,647.00	965,353.00	.00	34,647.00	1,000,000	965,353.00	03.46

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11980592.00	.00	11980592.00	133841.00	.00	11980592.00	12,114,433	133841.00	98.89
02	EMPLOYEE BE	4056331.45	.00	4056331.45	162941.55	.00	4056331.45	4,219,273	162941.55	96.13
03	TRAVEL, IN-	1107291.50	.00	1107291.50	181605.50	.00	1107291.50	1,288,897	181605.50	85.91
04	TRAVEL, OUT	11150.31	.00	11150.31	13849.69	.00	11150.31	25,000	13849.69	44.60
05	REPAIR AND	2502.83	.00	2502.83	1497.17	.00	2502.83	4,000	1497.17	62.57
06	RENTALS AND	438620.87	.00	438620.87	61379.13	.00	438620.87	500,000	61379.13	87.72
07	UTILITIES A	45438.49	2570.74	48009.23	11990.77	.00	48009.23	60,000	11990.77	80.01
08	SERVICES	303444.04	.00	303444.04	1042555.96	.00	303444.04	1,346,000	1042555.96	22.54
09	SUPPLIES, M	185388.26	.00	185388.26	20611.74	.00	185388.26	206,000	20611.74	89.99
10	TRANSPORTAT	4405.44	.00	4405.44	1394.56	.00	4405.44	5,800	1394.56	75.95
14	OTHER EQUIP	254590.07	.00	254590.07	2409.93	.00	254590.07	257,000	2409.93	99.06
****	TOTALS	18,389,755.26	2,570.74	18,392,326.00	1,634,077.00	.00	18,392,326.00	20,026,403	1,634,077.00	91.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,937,814.00	.00	6,937,814.00	.00	.00	6,937,814.00	6,937,814	.00	00.00
0200	EDUCATION TRUST FUND	6,266,034.00	.00	6,266,034.00	.00	.00	6,266,034.00	6,266,034	.00	00.00
0336	EXAMINERS PUBLIC ACCOUNTS-FED	5,151,260.26	2,570.74	5,153,831.00	668,724.00	.00	5,153,831.00	5,822,555	668,724.00	88.51
1290	RECOVERY AUDIT FUND	34,647.00	.00	34,647.00	965,353.00	.00	34,647.00	1,000,000	965,353.00	03.46
***	TOTAL SOURCE OF FUNDS	18,389,755.26	2,570.74	18,392,326.00	1,634,077.00	.00	18,392,326.00	20,026,403	1,634,077.00	91.84

RUN DATE : 09/29/14  
 RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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 BUDGET FISCAL YEAR-TO-DATE 2014  
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PAGE NO: 3  
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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	11980592.00	.00	11980592.00	133841.00	.00	11980592.00	12,114,433	133841.00	98.89
02	EMPLOYEE BE	4056331.45	.00	4056331.45	162941.55	.00	4056331.45	4,219,273	162941.55	96.13
03	TRAVEL, IN-	1107291.50	.00	1107291.50	181605.50	.00	1107291.50	1,288,897	181605.50	85.91
04	TRAVEL, OUT	11150.31	.00	11150.31	13849.69	.00	11150.31	25,000	13849.69	44.60
05	REPAIR AND	2502.83	.00	2502.83	1497.17	.00	2502.83	4,000	1497.17	62.57
06	RENTALS AND	438620.87	.00	438620.87	61379.13	.00	438620.87	500,000	61379.13	87.72
07	UTILITIES A	45438.49	2570.74	48009.23	11990.77	.00	48009.23	60,000	11990.77	80.01
08	SERVICES	303444.04	.00	303444.04	1042555.96	.00	303444.04	1,346,000	1042555.96	22.54
09	SUPPLIES, M	185388.26	.00	185388.26	20611.74	.00	185388.26	206,000	20611.74	89.99
10	TRANSPORTAT	4405.44	.00	4405.44	1394.56	.00	4405.44	5,800	1394.56	75.95
14	OTHER EQUIP	254590.07	.00	254590.07	2409.93	.00	254590.07	257,000	2409.93	99.06
***	TOTALS	18,389,755.26	2,570.74	18,392,326.00	1,634,077.00	.00	18,392,326.00	20,026,403	1,634,077.00	91.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,937,814.00	.00	6,937,814.00	.00	.00	6,937,814.00	6,937,814	.00	00.00
0200	EDUCATION TRUST FUND	6,266,034.00	.00	6,266,034.00	.00	.00	6,266,034.00	6,266,034	.00	00.00
0336	EXAMINERS PUBLIC ACCOUNTS-FED	5,151,260.26	2,570.74	5,153,831.00	668,724.00	.00	5,153,831.00	5,822,555	668,724.00	88.51
1290	RECOVERY AUDIT FUND	34,647.00	.00	34,647.00	965,353.00	.00	34,647.00	1,000,000	965,353.00	03.46
***	TOTAL SOURCE OF FUNDS	18,389,755.26	2,570.74	18,392,326.00	1,634,077.00	.00	18,392,326.00	20,026,403	1,634,077.00	91.84

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL 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	5341726.00	.00	5341726.00	.00	.00	5341726.00	5,341,726	.00	100.00
02	EMPLOYEE BE	1658274.00	.00	1658274.00	.00	.00	1658274.00	1,658,274	.00	100.00
09	SUPPLIES, M	8706.00	.00	8706.00	.00	.00	8706.00	8,706	.00	100.00
****	TOTALS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL 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	5341726.00	.00	5341726.00	.00	.00	5341726.00	5,341,726	.00	100.00
02	EMPLOYEE BE	1658274.00	.00	1658274.00	.00	.00	1658274.00	1,658,274	.00	100.00
09	SUPPLIES, M	8706.00	.00	8706.00	.00	.00	8706.00	8,706	.00	100.00
****	TOTALS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5341726.00	.00	5341726.00	.00	.00	5341726.00	5,341,726	.00	100.00
02	EMPLOYEE BE	1658274.00	.00	1658274.00	.00	.00	1658274.00	1,658,274	.00	100.00
09	SUPPLIES, M	8706.00	.00	8706.00	.00	.00	8706.00	8,706	.00	100.00
****	TOTALS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL  
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.82	.00	.82	.82-	.00	.82	00	.82-	.00
****	TOTALS	.82	.00	.82	.82-	.00	.82		.82-	00.00
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	.82	.00	.82	.82-	.00	.82		.82-	00.00
***	TOTAL SOURCE OF FUNDS	.82	.00	.82	.82-	.00	.82		.82-	00.00



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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.82	.00	.82	.82-	.00	.82	00	.82-	.00
****	TOTALS	.82	.00	.82	.82-	.00	.82		.82-	00.00
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	.82	.00	.82	.82-	.00	.82		.82-	00.00
***	TOTAL SOURCE OF FUNDS	.82	.00	.82	.82-	.00	.82		.82-	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL  
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL 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	4982203.93	.00	4982203.93	546173.07	.00	4982203.93	5,528,377	546173.07	90.12
02	EMPLOYEE BE	1950258.20	.00	1950258.20	258605.80	.00	1950258.20	2,208,864	258605.80	88.29
03	TRAVEL, IN-	111360.79	.00	111360.79	9139.21	.00	111360.79	120,500	9139.21	92.41
04	TRAVEL, OUT	55865.08	.00	55865.08	32634.92	.00	55865.08	88,500	32634.92	63.12
05	REPAIR AND	10428.53	781.91	11210.44	6489.56	.00	11210.44	17,700	6489.56	63.33
06	RENTALS AND	1481156.22	4349.39	1485505.61	175888.39	.00	1485505.61	1,661,394	175888.39	89.41
07	UTILITIES A	102165.69	6155.87	108321.56	63292.44	.00	108321.56	171,614	63292.44	63.11
08	SERVICES	613875.71	83416.13	697291.84	329804.16	.00	697291.84	1,027,096	329804.16	67.88
09	SUPPLIES, M	418612.68	11195.04	429807.72	147188.28	.00	429807.72	576,996	147188.28	74.49
10	TRANSPORTAT	115179.00	.00	115179.00	28896.00	.00	115179.00	144,075	28896.00	79.94
13	TRANSPORTAT	51000.00	105658.50	156658.50	6341.50	.00	156658.50	163,000	6341.50	96.10
14	OTHER EQUIP	281786.41	6160.10	287946.51	37053.49	.00	287946.51	325,000	37053.49	88.59
****	TOTALS	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35
***	TOTAL SOURCE OF FUNDS	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL 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	4982203.93	.00	4982203.93	546173.07	.00	4982203.93	5,528,377	546173.07	90.12
02	EMPLOYEE BE	1950258.20	.00	1950258.20	258605.80	.00	1950258.20	2,208,864	258605.80	88.29
03	TRAVEL, IN-	111360.79	.00	111360.79	9139.21	.00	111360.79	120,500	9139.21	92.41
04	TRAVEL, OUT	55865.08	.00	55865.08	32634.92	.00	55865.08	88,500	32634.92	63.12
05	REPAIR AND	10428.53	781.91	11210.44	6489.56	.00	11210.44	17,700	6489.56	63.33
06	RENTALS AND	1481156.22	4349.39	1485505.61	175888.39	.00	1485505.61	1,661,394	175888.39	89.41
07	UTILITIES A	102165.69	6155.87	108321.56	63292.44	.00	108321.56	171,614	63292.44	63.11
08	SERVICES	613875.71	83416.13	697291.84	329804.16	.00	697291.84	1,027,096	329804.16	67.88
09	SUPPLIES, M	418612.68	11195.04	429807.72	147188.28	.00	429807.72	576,996	147188.28	74.49
10	TRANSPORTAT	115179.00	.00	115179.00	28896.00	.00	115179.00	144,075	28896.00	79.94
13	TRANSPORTAT	51000.00	105658.50	156658.50	6341.50	.00	156658.50	163,000	6341.50	96.10
14	OTHER EQUIP	281786.41	6160.10	287946.51	37053.49	.00	287946.51	325,000	37053.49	88.59
****	TOTALS	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35
***	TOTAL SOURCE OF FUNDS	10,173,892.24	217,716.94	10,391,609.18	1,641,506.82	.00	10,391,609.18	12,033,116	1,641,506.82	86.35

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4982203.93	.00	4982203.93	546173.07	.00	4982203.93	5,528,377	546173.07	90.12
02	EMPLOYEE BE	1950258.20	.00	1950258.20	258605.80	.00	1950258.20	2,208,864	258605.80	88.29
03	TRAVEL, IN-	111360.79	.00	111360.79	9139.21	.00	111360.79	120,500	9139.21	92.41
04	TRAVEL, OUT	55865.08	.00	55865.08	32634.92	.00	55865.08	88,500	32634.92	63.12
05	REPAIR AND	10428.53	781.91	11210.44	6489.56	.00	11210.44	17,700	6489.56	63.33
06	RENTALS AND	1481156.22	4349.39	1485505.61	175888.39	.00	1485505.61	1,661,394	175888.39	89.41
07	UTILITIES A	102165.69	6155.87	108321.56	63292.44	.00	108321.56	171,614	63292.44	63.11
08	SERVICES	613875.71	83416.13	697291.84	329804.16	.00	697291.84	1,027,096	329804.16	67.88
09	SUPPLIES, M	418613.50	11195.04	429808.54	147187.46	.00	429808.54	576,996	147187.46	74.49
10	TRANSPORTAT	115179.00	.00	115179.00	28896.00	.00	115179.00	144,075	28896.00	79.94
13	TRANSPORTAT	51000.00	105658.50	156658.50	6341.50	.00	156658.50	163,000	6341.50	96.10
14	OTHER EQUIP	281786.41	6160.10	287946.51	37053.49	.00	287946.51	325,000	37053.49	88.59
****	TOTALS	10,173,893.06	217,716.94	10,391,610.00	1,641,506.00	.00	10,391,610.00	12,033,116	1,641,506.00	86.35
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	10,173,893.06	217,716.94	10,391,610.00	1,641,506.00	.00	10,391,610.00	12,033,116	1,641,506.00	86.35
***	TOTAL SOURCE OF FUNDS	10,173,893.06	217,716.94	10,391,610.00	1,641,506.00	.00	10,391,610.00	12,033,116	1,641,506.00	86.35

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0731 AG LITIGATION SUPPORT FUND  
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	.02	.00	.02	.02-	.00	.02		.02-	00.00
FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	.02	.00	.02	.02-	.00	.02		.02-	00.00
***	TOTAL SOURCE OF FUNDS	.02	.00	.02	.02-	.00	.02		.02-	00.00

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REPORT ID: SGCBP440

AGENCY: 027 ATTORNEY GENERAL  
FUND: 0731 AG LITIGATION SUPPORT FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	.02	.00	.02	.02-	.00	.02		.02-	00.00
FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	.02	.00	.02	.02-	.00	.02		.02-	00.00
***	TOTAL SOURCE OF FUNDS	.02	.00	.02	.02-	.00	.02		.02-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0731 AG LITIGATION SUPPORT FUND  
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1848871.69	.00	1848871.69	308065.31	.00	1848871.69	2,156,937	308065.31	85.71
02	EMPLOYEE BE	525561.29	.00	525561.29	142849.71	.00	525561.29	668,411	142849.71	78.62
****	TOTALS	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04
FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04
***	TOTAL SOURCE OF FUNDS	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0731 AG LITIGATION SUPPORT FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL 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	1848871.69	.00	1848871.69	308065.31	.00	1848871.69	2,156,937	308065.31	85.71
02	EMPLOYEE BE	525561.29	.00	525561.29	142849.71	.00	525561.29	668,411	142849.71	78.62
****	TOTALS	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04
FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04
***	TOTAL SOURCE OF FUNDS	2,374,432.98	.00	2,374,432.98	450,915.02	.00	2,374,432.98	2,825,348	450,915.02	84.04



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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0731 AG LITIGATION SUPPORT FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1848871.69	.00	1848871.69	308065.31	.00	1848871.69	2,156,937	308065.31	85.71
02	EMPLOYEE BE	525561.29	.00	525561.29	142849.71	.00	525561.29	668,411	142849.71	78.62
09	SUPPLIES, M	.02	.00	.02	.02-	.00	.02	00	.02-	.00
****	TOTALS	2,374,433.00	.00	2,374,433.00	450,915.00	.00	2,374,433.00	2,825,348	450,915.00	84.04
FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	2,374,433.00	.00	2,374,433.00	450,915.00	.00	2,374,433.00	2,825,348	450,915.00	84.04
***	TOTAL SOURCE OF FUNDS	2,374,433.00	.00	2,374,433.00	450,915.00	.00	2,374,433.00	2,825,348	450,915.00	84.04

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AGENCY: 027 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12172801.62	.00	12172801.62	854238.38	.00	12172801.62	13,027,040	854238.38	93.44
02	EMPLOYEE BE	4134093.49	.00	4134093.49	401455.51	.00	4134093.49	4,535,549	401455.51	91.14
03	TRAVEL, IN-	111360.79	.00	111360.79	9139.21	.00	111360.79	120,500	9139.21	92.41
04	TRAVEL, OUT	55865.08	.00	55865.08	32634.92	.00	55865.08	88,500	32634.92	63.12
05	REPAIR AND	10428.53	781.91	11210.44	6489.56	.00	11210.44	17,700	6489.56	63.33
06	RENTALS AND	1481156.22	4349.39	1485505.61	175888.39	.00	1485505.61	1,661,394	175888.39	89.41
07	UTILITIES A	102165.69	6155.87	108321.56	63292.44	.00	108321.56	171,614	63292.44	63.11
08	SERVICES	613875.71	83416.13	697291.84	329804.16	.00	697291.84	1,027,096	329804.16	67.88
09	SUPPLIES, M	427319.52	11195.04	438514.56	147187.44	.00	438514.56	585,702	147187.44	74.86
10	TRANSPORTAT	115179.00	.00	115179.00	28896.00	.00	115179.00	144,075	28896.00	79.94
13	TRANSPORTAT	51000.00	105658.50	156658.50	6341.50	.00	156658.50	163,000	6341.50	96.10
14	OTHER EQUIP	281786.41	6160.10	287946.51	37053.49	.00	287946.51	325,000	37053.49	88.59
****	TOTALS	19,557,032.06	217,716.94	19,774,749.00	2,092,421.00	.00	19,774,749.00	21,867,170	2,092,421.00	90.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
0391	ATTORNEY GENERAL	10,173,893.06	217,716.94	10,391,610.00	1,641,506.00	.00	10,391,610.00	12,033,116	1,641,506.00	86.35
0731	AG LITIGATION SUPPORT FUND	2,374,433.00	.00	2,374,433.00	450,915.00	.00	2,374,433.00	2,825,348	450,915.00	84.04
***	TOTAL SOURCE OF FUNDS	19,557,032.06	217,716.94	19,774,749.00	2,092,421.00	.00	19,774,749.00	21,867,170	2,092,421.00	90.43

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL  
ORGANIZATION: 0483 CONSUMER PROTECTION

APPR UNIT: 654 FAIR MARKETING PRACTICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.09	.00	.09	.09-	.00	.09	00	.09-	.00
****	TOTALS	.09	.00	.09	.09-	.00	.09		.09-	00.00
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	.09	.00	.09	.09-	.00	.09		.09-	00.00
***	TOTAL SOURCE OF FUNDS	.09	.00	.09	.09-	.00	.09		.09-	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.09	.00	.09	.09-	.00	.09	00	.09-	.00
****	TOTALS	.09	.00	.09	.09-	.00	.09		.09-	00.00
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	.09	.00	.09	.09-	.00	.09		.09-	00.00
***	TOTAL SOURCE OF FUNDS	.09	.00	.09	.09-	.00	.09		.09-	00.00

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL  
ORGANIZATION: 0483 CONSUMER PROTECTION

APPR UNIT: 654 FAIR MARKETING PRACTICES  
ACTIVITY: 0483 CONSUMER PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	658136.48	.00	658136.48	48674.52	.00	658136.48	706,811	48674.52	93.11
02	EMPLOYEE BE	266527.17	.00	266527.17	16978.83	.00	266527.17	283,506	16978.83	94.01
03	TRAVEL, IN-	5562.45	.00	5562.45	437.55	.00	5562.45	6,000	437.55	92.70
04	TRAVEL, OUT	2730.75	.00	2730.75	2269.25	.00	2730.75	5,000	2269.25	54.61
05	REPAIR AND	246.89	51.11	298.00	1702.00	.00	298.00	2,000	1702.00	14.90
06	RENTALS AND	99675.66	.00	99675.66	21476.34	.00	99675.66	121,152	21476.34	82.27
07	UTILITIES A	3215.84	106.71	3322.55	3677.45	.00	3322.55	7,000	3677.45	47.46
08	SERVICES	3150.00	.00	3150.00	46850.00	.00	3150.00	50,000	46850.00	6.30
09	SUPPLIES, M	8052.00	.00	8052.00	12702.00	.00	8052.00	20,754	12702.00	38.79
10	TRANSPORTAT	399.00	.00	399.00	7131.00	.00	399.00	7,530	7131.00	5.29
14	OTHER EQUIP	1632.85	.00	1632.85	3367.15	.00	1632.85	5,000	3367.15	32.65
****	TOTALS	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39
***	TOTAL SOURCE OF FUNDS	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES  
ACTIVITY: 0483 CONSUMER PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	658136.48	.00	658136.48	48674.52	.00	658136.48	706,811	48674.52	93.11
02	EMPLOYEE BE	266527.17	.00	266527.17	16978.83	.00	266527.17	283,506	16978.83	94.01
03	TRAVEL, IN-	5562.45	.00	5562.45	437.55	.00	5562.45	6,000	437.55	92.70
04	TRAVEL, OUT	2730.75	.00	2730.75	2269.25	.00	2730.75	5,000	2269.25	54.61
05	REPAIR AND	246.89	51.11	298.00	1702.00	.00	298.00	2,000	1702.00	14.90
06	RENTALS AND	99675.66	.00	99675.66	21476.34	.00	99675.66	121,152	21476.34	82.27
07	UTILITIES A	3215.84	106.71	3322.55	3677.45	.00	3322.55	7,000	3677.45	47.46
08	SERVICES	3150.00	.00	3150.00	46850.00	.00	3150.00	50,000	46850.00	6.30
09	SUPPLIES, M	8052.00	.00	8052.00	12702.00	.00	8052.00	20,754	12702.00	38.79
10	TRANSPORTAT	399.00	.00	399.00	7131.00	.00	399.00	7,530	7131.00	5.29
14	OTHER EQUIP	1632.85	.00	1632.85	3367.15	.00	1632.85	5,000	3367.15	32.65
****	TOTALS	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39
***	TOTAL SOURCE OF FUNDS	1,049,329.09	157.82	1,049,486.91	165,266.09	.00	1,049,486.91	1,214,753	165,266.09	86.39

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AGENCY: 027 ATTORNEY GENERAL  
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	658136.48	.00	658136.48	48674.52	.00	658136.48	706,811	48674.52	93.11
02	EMPLOYEE BE	266527.17	.00	266527.17	16978.83	.00	266527.17	283,506	16978.83	94.01
03	TRAVEL, IN-	5562.45	.00	5562.45	437.55	.00	5562.45	6,000	437.55	92.70
04	TRAVEL, OUT	2730.75	.00	2730.75	2269.25	.00	2730.75	5,000	2269.25	54.61
05	REPAIR AND	246.89	51.11	298.00	1702.00	.00	298.00	2,000	1702.00	14.90
06	RENTALS AND	99675.66	.00	99675.66	21476.34	.00	99675.66	121,152	21476.34	82.27
07	UTILITIES A	3215.84	106.71	3322.55	3677.45	.00	3322.55	7,000	3677.45	47.46
08	SERVICES	3150.00	.00	3150.00	46850.00	.00	3150.00	50,000	46850.00	6.30
09	SUPPLIES, M	8052.09	.00	8052.09	12701.91	.00	8052.09	20,754	12701.91	38.79
10	TRANSPORTAT	399.00	.00	399.00	7131.00	.00	399.00	7,530	7131.00	5.29
14	OTHER EQUIP	1632.85	.00	1632.85	3367.15	.00	1632.85	5,000	3367.15	32.65
****	TOTALS	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39
***	TOTAL SOURCE OF FUNDS	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39

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AGENCY: 027 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	658136.48	.00	658136.48	48674.52	.00	658136.48	706,811	48674.52	93.11
02	EMPLOYEE BE	266527.17	.00	266527.17	16978.83	.00	266527.17	283,506	16978.83	94.01
03	TRAVEL, IN-	5562.45	.00	5562.45	437.55	.00	5562.45	6,000	437.55	92.70
04	TRAVEL, OUT	2730.75	.00	2730.75	2269.25	.00	2730.75	5,000	2269.25	54.61
05	REPAIR AND	246.89	51.11	298.00	1702.00	.00	298.00	2,000	1702.00	14.90
06	RENTALS AND	99675.66	.00	99675.66	21476.34	.00	99675.66	121,152	21476.34	82.27
07	UTILITIES A	3215.84	106.71	3322.55	3677.45	.00	3322.55	7,000	3677.45	47.46
08	SERVICES	3150.00	.00	3150.00	46850.00	.00	3150.00	50,000	46850.00	6.30
09	SUPPLIES, M	8052.09	.00	8052.09	12701.91	.00	8052.09	20,754	12701.91	38.79
10	TRANSPORTAT	399.00	.00	399.00	7131.00	.00	399.00	7,530	7131.00	5.29
14	OTHER EQUIP	1632.85	.00	1632.85	3367.15	.00	1632.85	5,000	3367.15	32.65
****	TOTALS	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39
FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39
***	TOTAL SOURCE OF FUNDS	1,049,329.18	157.82	1,049,487.00	165,266.00	.00	1,049,487.00	1,214,753	165,266.00	86.39



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AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12830938.10	.00	12830938.10	902912.90	.00	12830938.10	13,733,851	902912.90	93.42
02	EMPLOYEE BE	4400620.66	.00	4400620.66	418434.34	.00	4400620.66	4,819,055	418434.34	91.31
03	TRAVEL, IN-	116923.24	.00	116923.24	9576.76	.00	116923.24	126,500	9576.76	92.42
04	TRAVEL, OUT	58595.83	.00	58595.83	34904.17	.00	58595.83	93,500	34904.17	62.66
05	REPAIR AND	10675.42	833.02	11508.44	8191.56	.00	11508.44	19,700	8191.56	58.41
06	RENTALS AND	1580831.88	4349.39	1585181.27	197364.73	.00	1585181.27	1,782,546	197364.73	88.92
07	UTILITIES A	105381.53	6262.58	111644.11	66969.89	.00	111644.11	178,614	66969.89	62.50
08	SERVICES	617025.71	83416.13	700441.84	376654.16	.00	700441.84	1,077,096	376654.16	65.03
09	SUPPLIES, M	435371.61	11195.04	446566.65	159889.35	.00	446566.65	606,456	159889.35	73.63
10	TRANSPORTAT	115578.00	.00	115578.00	36027.00	.00	115578.00	151,605	36027.00	76.23
13	TRANSPORTAT	51000.00	105658.50	156658.50	6341.50	.00	156658.50	163,000	6341.50	96.10
14	OTHER EQUIP	283419.26	6160.10	289579.36	40420.64	.00	289579.36	330,000	40420.64	87.75
***	TOTALS	20,606,361.24	217,874.76	20,824,236.00	2,257,687.00	.00	20,824,236.00	23,081,923	2,257,687.00	90.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,008,706.00	.00	7,008,706.00	.00	.00	7,008,706.00	7,008,706	.00	00.00
0391	ATTORNEY GENERAL	11,223,222.24	217,874.76	11,441,097.00	1,806,772.00	.00	11,441,097.00	13,247,869	1,806,772.00	86.36
0731	AG LITIGATION SUPPORT FUND	2,374,433.00	.00	2,374,433.00	450,915.00	.00	2,374,433.00	2,825,348	450,915.00	84.04
***	TOTAL SOURCE OF FUNDS	20,606,361.24	217,874.76	20,824,236.00	2,257,687.00	.00	20,824,236.00	23,081,923	2,257,687.00	90.21

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 028 AUDITOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	.01	.00	.01	.01-	.00	.01		.01-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.01	.00	.01	.01-	.00	.01		.01-	00.00
***	TOTAL SOURCE OF FUNDS	.01	.00	.01	.01-	.00	.01		.01-	00.00

RUN DATE : 09/29/14  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 028 AUDITOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0584 POST AUDITING

-- 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	436432.13	.00	436432.13	44304.87	.00	436432.13	480,737	44304.87	90.78
02	EMPLOYEE BE	159785.06	.00	159785.06	15698.94	.00	159785.06	175,484	15698.94	91.05
03	TRAVEL, IN-	8816.25	.00	8816.25	26383.75	.00	8816.25	35,200	26383.75	25.04
04	TRAVEL, OUT	.00	.00	.00	3250.00	.00	.00	3,250	3250.00	.00
05	REPAIR AND	240.00	.00	240.00	910.00	.00	240.00	1,150	910.00	20.86
06	RENTALS AND	14361.71	188.15	14549.86	2670.14	.00	14549.86	17,220	2670.14	84.49
07	UTILITIES A	3285.21	111.96	3397.17	6892.83	.00	3397.17	10,290	6892.83	33.01
08	SERVICES	10369.77	.00	10369.77	4193.23	.00	10369.77	14,563	4193.23	71.20
09	SUPPLIES, M	175940.16	.00	175940.16	18577.84	.00	175940.16	194,518	18577.84	90.44
10	TRANSPORTAT	14801.59	.00	14801.59	28698.41	.00	14801.59	43,500	28698.41	34.02
13	TRANSPORTAT	28516.00	39911.00	68427.00	47.00	.00	68427.00	68,474	47.00	99.93
14	OTHER EQUIP	.00	.00	.00	23250.00	.00	.00	23,250	23250.00	.00
****	TOTALS	852,547.88	40,211.11	892,758.99	174,877.01	.00	892,758.99	1,067,636	174,877.01	83.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	852,547.88	40,211.11	892,758.99	174,877.01	.00	892,758.99	1,067,636	174,877.01	83.62
***	TOTAL SOURCE OF FUNDS	852,547.88	40,211.11	892,758.99	174,877.01	.00	892,758.99	1,067,636	174,877.01	83.62

RUN DATE : 09/29/14  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 028 AUDITOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	436432.13	.00	436432.13	44304.87	.00	436432.13	480,737	44304.87	90.78
02	EMPLOYEE BE	159785.06	.00	159785.06	15698.94	.00	159785.06	175,484	15698.94	91.05
03	TRAVEL, IN-	8816.25	.00	8816.25	26383.75	.00	8816.25	35,200	26383.75	25.04
04	TRAVEL, OUT	.00	.00	.00	3250.00	.00	.00	3,250	3250.00	.00
05	REPAIR AND	240.00	.00	240.00	910.00	.00	240.00	1,150	910.00	20.86
06	RENTALS AND	14361.71	188.15	14549.86	2670.14	.00	14549.86	17,220	2670.14	84.49
07	UTILITIES A	3285.21	111.96	3397.17	6892.83	.00	3397.17	10,290	6892.83	33.01
08	SERVICES	10369.77	.00	10369.77	4193.23	.00	10369.77	14,563	4193.23	71.20
09	SUPPLIES, M	175940.17	.00	175940.17	18577.83	.00	175940.17	194,518	18577.83	90.44
10	TRANSPORTAT	14801.59	.00	14801.59	28698.41	.00	14801.59	43,500	28698.41	34.02
13	TRANSPORTAT	28516.00	39911.00	68427.00	47.00	.00	68427.00	68,474	47.00	99.93
14	OTHER EQUIP	.00	.00	.00	23250.00	.00	.00	23,250	23250.00	.00
****	TOTALS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
***	TOTAL SOURCE OF FUNDS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 028 AUDITOR

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	436432.13	.00	436432.13	44304.87	.00	436432.13	480,737	44304.87	90.78
02	EMPLOYEE BE	159785.06	.00	159785.06	15698.94	.00	159785.06	175,484	15698.94	91.05
03	TRAVEL, IN-	8816.25	.00	8816.25	26383.75	.00	8816.25	35,200	26383.75	25.04
04	TRAVEL, OUT	.00	.00	.00	3250.00	.00	.00	3,250	3250.00	.00
05	REPAIR AND	240.00	.00	240.00	910.00	.00	240.00	1,150	910.00	20.86
06	RENTALS AND	14361.71	188.15	14549.86	2670.14	.00	14549.86	17,220	2670.14	84.49
07	UTILITIES A	3285.21	111.96	3397.17	6892.83	.00	3397.17	10,290	6892.83	33.01
08	SERVICES	10369.77	.00	10369.77	4193.23	.00	10369.77	14,563	4193.23	71.20
09	SUPPLIES, M	175940.17	.00	175940.17	18577.83	.00	175940.17	194,518	18577.83	90.44
10	TRANSPORTAT	14801.59	.00	14801.59	28698.41	.00	14801.59	43,500	28698.41	34.02
13	TRANSPORTAT	28516.00	39911.00	68427.00	47.00	.00	68427.00	68,474	47.00	99.93
14	OTHER EQUIP	.00	.00	.00	23250.00	.00	.00	23,250	23250.00	.00
****	TOTALS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
***	TOTAL SOURCE OF FUNDS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62

RUN DATE : 09/29/14  
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AGENCY: 028 AUDITOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	436432.13	.00	436432.13	44304.87	.00	436432.13	480,737	44304.87	90.78
02	EMPLOYEE BE	159785.06	.00	159785.06	15698.94	.00	159785.06	175,484	15698.94	91.05
03	TRAVEL, IN-	8816.25	.00	8816.25	26383.75	.00	8816.25	35,200	26383.75	25.04
04	TRAVEL, OUT	.00	.00	.00	3250.00	.00	.00	3,250	3250.00	.00
05	REPAIR AND	240.00	.00	240.00	910.00	.00	240.00	1,150	910.00	20.86
06	RENTALS AND	14361.71	188.15	14549.86	2670.14	.00	14549.86	17,220	2670.14	84.49
07	UTILITIES A	3285.21	111.96	3397.17	6892.83	.00	3397.17	10,290	6892.83	33.01
08	SERVICES	10369.77	.00	10369.77	4193.23	.00	10369.77	14,563	4193.23	71.20
09	SUPPLIES, M	175940.17	.00	175940.17	18577.83	.00	175940.17	194,518	18577.83	90.44
10	TRANSPORTAT	14801.59	.00	14801.59	28698.41	.00	14801.59	43,500	28698.41	34.02
13	TRANSPORTAT	28516.00	39911.00	68427.00	47.00	.00	68427.00	68,474	47.00	99.93
14	OTHER EQUIP	.00	.00	.00	23250.00	.00	.00	23,250	23250.00	.00
***	TOTALS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62
***	TOTAL SOURCE OF FUNDS	852,547.89	40,211.11	892,759.00	174,877.00	.00	892,759.00	1,067,636	174,877.00	83.62

RUN DATE : 09/29/14  
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AGENCY: 029 BUILDING COMMISSION  
FUND: 0924 ALA HOME INSPECTOR REGIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0924	ALA HOME INSPECTOR REGIST FUND	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

RUN DATE : 09/29/14  
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AGENCY: 029 BUILDING COMMISSION  
FUND: 0924 ALA HOME INSPECTOR REGIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0449 HOME INSPECTOR REGULATION

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	59253.31	.00	59253.31	3402.69	.00	59253.31	62,656	3402.69	94.56
02	EMPLOYEE BE	24520.77	.00	24520.77	3304.23	.00	24520.77	27,825	3304.23	88.12
06	RENTALS AND	10564.50	.00	10564.50	132.50	.00	10564.50	10,697	132.50	98.76
07	UTILITIES A	1599.42	.00	1599.42	3704.58	.00	1599.42	5,304	3704.58	30.15
08	SERVICES	2791.97	.00	2791.97	34.03	.00	2791.97	2,826	34.03	98.79
09	SUPPLIES, M	1489.99	.00	1489.99	1656.01	.00	1489.99	3,146	1656.01	47.36
14	OTHER EQUIP	826.77	.00	826.77	290.23	.00	826.77	1,117	290.23	74.01
****	TOTALS	101,046.73	.00	101,046.73	12,524.27	.00	101,046.73	113,571	12,524.27	88.97
FUND	SOURCE OF FUNDS									
0924	ALA HOME INSPECTOR REGIST FUND	101,046.73	.00	101,046.73	12,524.27	.00	101,046.73	113,571	12,524.27	88.97
***	TOTAL SOURCE OF FUNDS	101,046.73	.00	101,046.73	12,524.27	.00	101,046.73	113,571	12,524.27	88.97



RUN DATE : 09/29/14  
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AGENCY: 029 BUILDING COMMISSION  
FUND: 0924 ALA HOME INSPECTOR REGIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59253.31	.00	59253.31	3402.69	.00	59253.31	62,656	3402.69	94.56
02	EMPLOYEE BE	24520.77	.00	24520.77	3304.23	.00	24520.77	27,825	3304.23	88.12
06	RENTALS AND	10564.50	.00	10564.50	132.50	.00	10564.50	10,697	132.50	98.76
07	UTILITIES A	1599.42	.00	1599.42	3704.58	.00	1599.42	5,304	3704.58	30.15
08	SERVICES	2791.97	.00	2791.97	34.03	.00	2791.97	2,826	34.03	98.79
09	SUPPLIES, M	1490.26	.00	1490.26	1655.74	.00	1490.26	3,146	1655.74	47.36
14	OTHER EQUIP	826.77	.00	826.77	290.23	.00	826.77	1,117	290.23	74.01
****	TOTALS	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97
FUND	SOURCE OF FUNDS									
0924	ALA HOME INSPECTOR REGIST FUND	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97
***	TOTAL SOURCE OF FUNDS	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97

RUN DATE : 09/29/14  
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AGENCY: 029 BUILDING COMMISSION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59253.31	.00	59253.31	3402.69	.00	59253.31	62,656	3402.69	94.56
02	EMPLOYEE BE	24520.77	.00	24520.77	3304.23	.00	24520.77	27,825	3304.23	88.12
06	RENTALS AND	10564.50	.00	10564.50	132.50	.00	10564.50	10,697	132.50	98.76
07	UTILITIES A	1599.42	.00	1599.42	3704.58	.00	1599.42	5,304	3704.58	30.15
08	SERVICES	2791.97	.00	2791.97	34.03	.00	2791.97	2,826	34.03	98.79
09	SUPPLIES, M	1490.26	.00	1490.26	1655.74	.00	1490.26	3,146	1655.74	47.36
14	OTHER EQUIP	826.77	.00	826.77	290.23	.00	826.77	1,117	290.23	74.01
****	TOTALS	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97
FUND	SOURCE OF FUNDS									
0924	ALA HOME INSPECTOR REGIST FUND	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97
***	TOTAL SOURCE OF FUNDS	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97

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AGENCY: 029 BUILDING COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
****	TOTALS	.52	.00	.52	.52-	.00	.52		.52-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.52	.00	.52	.52-	.00	.52		.52-	00.00
***	TOTAL SOURCE OF FUNDS	.52	.00	.52	.52-	.00	.52		.52-	00.00

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AGENCY: 029 BUILDING COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	39430.08	.00	39430.08	1699.92	.00	39430.08	41,130	1699.92	95.86
02	EMPLOYEE BE	14997.39	.00	14997.39	1358.61	.00	14997.39	16,356	1358.61	91.69
03	TRAVEL, IN-	3937.10	.00	3937.10	62.90	.00	3937.10	4,000	62.90	98.42
05	REPAIR AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
06	RENTALS AND	20499.58	.00	20499.58	.42	.00	20499.58	20,500	.42	99.99
07	UTILITIES A	7104.83	.00	7104.83	277.17	.00	7104.83	7,382	277.17	96.24
08	SERVICES	5842.35	.00	5842.35	22.65	.00	5842.35	5,865	22.65	99.61
09	SUPPLIES, M	4585.15	.00	4585.15	3456.85	.00	4585.15	8,042	3456.85	57.01
****	TOTALS	97,896.48	.00	97,896.48	6,878.52	.00	97,896.48	104,775	6,878.52	93.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,896.48	.00	97,896.48	6,878.52	.00	97,896.48	104,775	6,878.52	93.43
***	TOTAL SOURCE OF FUNDS	97,896.48	.00	97,896.48	6,878.52	.00	97,896.48	104,775	6,878.52	93.43

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
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AGENCY: 029 BUILDING COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL 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	39430.08	.00	39430.08	1699.92	.00	39430.08	41,130	1699.92	95.86
02	EMPLOYEE BE	14997.39	.00	14997.39	1358.61	.00	14997.39	16,356	1358.61	91.69
03	TRAVEL, IN-	3937.10	.00	3937.10	62.90	.00	3937.10	4,000	62.90	98.42
05	REPAIR AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
06	RENTALS AND	20499.58	.00	20499.58	.42	.00	20499.58	20,500	.42	99.99
07	UTILITIES A	7104.83	.00	7104.83	277.17	.00	7104.83	7,382	277.17	96.24
08	SERVICES	5842.35	.00	5842.35	22.65	.00	5842.35	5,865	22.65	99.61
09	SUPPLIES, M	4585.67	.00	4585.67	3456.33	.00	4585.67	8,042	3456.33	57.02
****	TOTALS	97,897.00	.00	97,897.00	6,878.00	.00	97,897.00	104,775	6,878.00	93.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,897.00	.00	97,897.00	6,878.00	.00	97,897.00	104,775	6,878.00	93.43
***	TOTAL SOURCE OF FUNDS	97,897.00	.00	97,897.00	6,878.00	.00	97,897.00	104,775	6,878.00	93.43

RUN DATE : 09/29/14  
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AGENCY: 029 BUILDING COMMISSION  
FUND: 0573 BUILDING COMM OPERATING ACCT

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0573	BUILDING COMM OPERATING ACCT	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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AGENCY: 029 BUILDING COMMISSION  
FUND: 0573 BUILDING COMM OPERATING ACCT

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	837203.85	.00	837203.85	1795.15	.00	837203.85	838,999	1795.15	99.78
02	EMPLOYEE BE	317542.87	.00	317542.87	2932.13	.00	317542.87	320,475	2932.13	99.08
03	TRAVEL, IN-	98642.44	.00	98642.44	20772.56	.00	98642.44	119,415	20772.56	82.60
05	REPAIR AND	165.00	.00	165.00	335.00	.00	165.00	500	335.00	33.00
06	RENTALS AND	133316.37	479.46	133795.83	19931.17	.00	133795.83	153,727	19931.17	87.03
07	UTILITIES A	8655.21	904.70	9559.91	25298.09	.00	9559.91	34,858	25298.09	27.42
08	SERVICES	18521.93	.00	18521.93	10422.07	.00	18521.93	28,944	10422.07	63.99
09	SUPPLIES, M	11687.56	2.05	11689.61	11264.39	.00	11689.61	22,954	11264.39	50.92
14	OTHER EQUIP	14247.58	.00	14247.58	5310.42	.00	14247.58	19,558	5310.42	72.84
16	MISCELLANEO	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	1,439,982.81	1,386.21	1,441,369.02	98,160.98	.00	1,441,369.02	1,539,530	98,160.98	93.62
FUND	SOURCE OF FUNDS									
0573	BUILDING COMM OPERATING ACCT	1,439,982.81	1,386.21	1,441,369.02	98,160.98	.00	1,441,369.02	1,539,530	98,160.98	93.62
***	TOTAL SOURCE OF FUNDS	1,439,982.81	1,386.21	1,441,369.02	98,160.98	.00	1,441,369.02	1,539,530	98,160.98	93.62

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AGENCY: 029 BUILDING COMMISSION  
FUND: 0573 BUILDING COMM OPERATING ACCT

APPR UNIT: 916 SPECIAL 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	837203.85	.00	837203.85	1795.15	.00	837203.85	838,999	1795.15	99.78
02	EMPLOYEE BE	317542.87	.00	317542.87	2932.13	.00	317542.87	320,475	2932.13	99.08
03	TRAVEL, IN-	98642.44	.00	98642.44	20772.56	.00	98642.44	119,415	20772.56	82.60
05	REPAIR AND	165.00	.00	165.00	335.00	.00	165.00	500	335.00	33.00
06	RENTALS AND	133316.37	479.46	133795.83	19931.17	.00	133795.83	153,727	19931.17	87.03
07	UTILITIES A	8655.21	904.70	9559.91	25298.09	.00	9559.91	34,858	25298.09	27.42
08	SERVICES	18521.93	.00	18521.93	10422.07	.00	18521.93	28,944	10422.07	63.99
09	SUPPLIES, M	11688.54	2.05	11690.59	11263.41	.00	11690.59	22,954	11263.41	50.93
14	OTHER EQUIP	14247.58	.00	14247.58	5310.42	.00	14247.58	19,558	5310.42	72.84
16	MISCELLANEO	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	1,439,983.79	1,386.21	1,441,370.00	98,160.00	.00	1,441,370.00	1,539,530	98,160.00	93.62
FUND	SOURCE OF FUNDS									
0573	BUILDING COMM OPERATING ACCT	1,439,983.79	1,386.21	1,441,370.00	98,160.00	.00	1,441,370.00	1,539,530	98,160.00	93.62
***	TOTAL SOURCE OF FUNDS	1,439,983.79	1,386.21	1,441,370.00	98,160.00	.00	1,441,370.00	1,539,530	98,160.00	93.62



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AGENCY: 029 BUILDING COMMISSION

APPR UNIT: 916 SPECIAL 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	876633.93	.00	876633.93	3495.07	.00	876633.93	880,129	3495.07	99.60
02	EMPLOYEE BE	332540.26	.00	332540.26	4290.74	.00	332540.26	336,831	4290.74	98.72
03	TRAVEL, IN-	102579.54	.00	102579.54	20835.46	.00	102579.54	123,415	20835.46	83.11
05	REPAIR AND	1665.00	.00	1665.00	335.00	.00	1665.00	2,000	335.00	83.25
06	RENTALS AND	153815.95	479.46	154295.41	19931.59	.00	154295.41	174,227	19931.59	88.55
07	UTILITIES A	15760.04	904.70	16664.74	25575.26	.00	16664.74	42,240	25575.26	39.45
08	SERVICES	24364.28	.00	24364.28	10444.72	.00	24364.28	34,809	10444.72	69.99
09	SUPPLIES, M	16274.21	2.05	16276.26	14719.74	.00	16276.26	30,996	14719.74	52.51
14	OTHER EQUIP	14247.58	.00	14247.58	5310.42	.00	14247.58	19,558	5310.42	72.84
16	MISCELLANEO	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	1,537,880.79	1,386.21	1,539,267.00	105,038.00	.00	1,539,267.00	1,644,305	105,038.00	93.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,897.00	.00	97,897.00	6,878.00	.00	97,897.00	104,775	6,878.00	93.43
0573	BUILDING COMM OPERATING ACCT	1,439,983.79	1,386.21	1,441,370.00	98,160.00	.00	1,441,370.00	1,539,530	98,160.00	93.62
***	TOTAL SOURCE OF FUNDS	1,537,880.79	1,386.21	1,539,267.00	105,038.00	.00	1,539,267.00	1,644,305	105,038.00	93.61

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AGENCY: 029 BUILDING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	935887.24	.00	935887.24	6897.76	.00	935887.24	942,785	6897.76	99.26
02	EMPLOYEE BE	357061.03	.00	357061.03	7594.97	.00	357061.03	364,656	7594.97	97.91
03	TRAVEL, IN-	102579.54	.00	102579.54	20835.46	.00	102579.54	123,415	20835.46	83.11
05	REPAIR AND	1665.00	.00	1665.00	335.00	.00	1665.00	2,000	335.00	83.25
06	RENTALS AND	164380.45	479.46	164859.91	20064.09	.00	164859.91	184,924	20064.09	89.15
07	UTILITIES A	17359.46	904.70	18264.16	29279.84	.00	18264.16	47,544	29279.84	38.41
08	SERVICES	27156.25	.00	27156.25	10478.75	.00	27156.25	37,635	10478.75	72.15
09	SUPPLIES, M	17764.47	2.05	17766.52	16375.48	.00	17766.52	34,142	16375.48	52.03
14	OTHER EQUIP	15074.35	.00	15074.35	5600.65	.00	15074.35	20,675	5600.65	72.91
16	MISCELLANEO	.00	.00	.00	100.00	.00	.00	100	100.00	.00
***	TOTALS	1,638,927.79	1,386.21	1,640,314.00	117,562.00	.00	1,640,314.00	1,757,876	117,562.00	93.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	97,897.00	.00	97,897.00	6,878.00	.00	97,897.00	104,775	6,878.00	93.43
0573	BUILDING COMM OPERATING ACCT	1,439,983.79	1,386.21	1,441,370.00	98,160.00	.00	1,441,370.00	1,539,530	98,160.00	93.62
0924	ALA HOME INSPECTOR REGIST FUND	101,047.00	.00	101,047.00	12,524.00	.00	101,047.00	113,571	12,524.00	88.97
***	TOTAL SOURCE OF FUNDS	1,638,927.79	1,386.21	1,640,314.00	117,562.00	.00	1,640,314.00	1,757,876	117,562.00	93.31

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0301 DAMAGE CLAIMS-BD OF ADJ

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0301 DAMAGE CLAIMS-BD OF ADJ

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0570 DAMAGE CLAIMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	800.00	.00	800.00	.00	.00	800.00	800	.00	100.00
06	RENTALS AND	678.35	.00	678.35	161.65	.00	678.35	840	161.65	80.75
07	UTILITIES A	2869.29	.00	2869.29	1290.71	.00	2869.29	4,160	1290.71	68.97
08	SERVICES	958.51	.00	958.51	4041.49	.00	958.51	5,000	4041.49	19.17
09	SUPPLIES, M	1414.35	.00	1414.35	6293.65	.00	1414.35	7,708	6293.65	18.34
****	TOTALS	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31
***	TOTAL SOURCE OF FUNDS	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0570 DAMAGE CLAIMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	800.00	.00	800.00	.00	.00	800.00	800	.00	100.00
06	RENTALS AND	678.35	.00	678.35	161.65	.00	678.35	840	161.65	80.75
07	UTILITIES A	2869.29	.00	2869.29	1290.71	.00	2869.29	4,160	1290.71	68.97
08	SERVICES	958.51	.00	958.51	4041.49	.00	958.51	5,000	4041.49	19.17
09	SUPPLIES, M	1414.35	.00	1414.35	6293.65	.00	1414.35	7,708	6293.65	18.34
****	TOTALS	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31
***	TOTAL SOURCE OF FUNDS	6,720.50	.00	6,720.50	11,787.50	.00	6,720.50	18,508	11,787.50	36.31

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0302 DEATH CLAIMS-BD OF ADJ

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0571 PEACE OFF&FIREMEN DEATH CLAIMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	440702.00	.00	440702.00	112716.00	.00	440702.00	553,418	112716.00	79.63
****	TOTALS	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63
***	TOTAL SOURCE OF FUNDS	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0571 PEACE OFF&FIREMEN DEATH CLAIMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	440702.00	.00	440702.00	112716.00	.00	440702.00	553,418	112716.00	79.63
****	TOTALS	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63
***	TOTAL SOURCE OF FUNDS	440,702.00	.00	440,702.00	112,716.00	.00	440,702.00	553,418	112,716.00	79.63



RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 030 BOARD OF ADJUSTMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	800.00	.00	800.00	.00	.00	800.00	800	.00	100.00
06	RENTALS AND	678.35	.00	678.35	161.65	.00	678.35	840	161.65	80.75
07	UTILITIES A	2869.29	.00	2869.29	1290.71	.00	2869.29	4,160	1290.71	68.97
08	SERVICES	958.51	.00	958.51	4041.49	.00	958.51	5,000	4041.49	19.17
09	SUPPLIES, M	1414.85	.00	1414.85	6293.15	.00	1414.85	7,708	6293.15	18.35
11	GRANTS AND	440702.00	.00	440702.00	112716.00	.00	440702.00	553,418	112716.00	79.63
****	TOTALS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
***	TOTAL SOURCE OF FUNDS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 030 BOARD OF ADJUSTMENT

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	800.00	.00	800.00	.00	.00	800.00	800	.00	100.00
06	RENTALS AND	678.35	.00	678.35	161.65	.00	678.35	840	161.65	80.75
07	UTILITIES A	2869.29	.00	2869.29	1290.71	.00	2869.29	4,160	1290.71	68.97
08	SERVICES	958.51	.00	958.51	4041.49	.00	958.51	5,000	4041.49	19.17
09	SUPPLIES, M	1414.85	.00	1414.85	6293.15	.00	1414.85	7,708	6293.15	18.35
11	GRANTS AND	440702.00	.00	440702.00	112716.00	.00	440702.00	553,418	112716.00	79.63
****	TOTALS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
***	TOTAL SOURCE OF FUNDS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23

RUN DATE : 09/29/14  
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AGENCY: 030 BOARD OF ADJUSTMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	800.00	.00	800.00	.00	.00	800.00	800	.00	100.00
06	RENTALS AND	678.35	.00	678.35	161.65	.00	678.35	840	161.65	80.75
07	UTILITIES A	2869.29	.00	2869.29	1290.71	.00	2869.29	4,160	1290.71	68.97
08	SERVICES	958.51	.00	958.51	4041.49	.00	958.51	5,000	4041.49	19.17
09	SUPPLIES, M	1414.85	.00	1414.85	6293.15	.00	1414.85	7,708	6293.15	18.35
11	GRANTS AND	440702.00	.00	440702.00	112716.00	.00	440702.00	553,418	112716.00	79.63
***	TOTALS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23
***	TOTAL SOURCE OF FUNDS	447,423.00	.00	447,423.00	124,503.00	.00	447,423.00	571,926	124,503.00	78.23

RUN DATE : 09/29/14  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0311 ADMINISTRATION

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
****	TOTALS	.52	.00	.52	.52-	.00	.52		.52-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.52	.00	.52	.52-	.00	.52		.52-	00.00
***	TOTAL SOURCE OF FUNDS	.52	.00	.52	.52-	.00	.52		.52-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.51	.00	1.51	1.51-	.00	1.51	00	1.51-	.00
****	TOTALS	1.51	.00	1.51	1.51-	.00	1.51		1.51-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.51	.00	1.51	1.51-	.00	1.51		1.51-	00.00
***	TOTAL SOURCE OF FUNDS	1.51	.00	1.51	1.51-	.00	1.51		1.51-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0312 ABSCONDING FELONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	277255.00	.00	.00	277,255	277255.00	.00
****	TOTALS	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0312 ABSCONDING FELONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	277255.00	.00	.00	277,255	277255.00	.00
****	TOTALS	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	277,255.00	.00	.00	277,255	277,255.00	00.00



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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0315 BLACK BELT ADVENTURES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	448231.00	.00	.00	448,231	448231.00	.00
****	TOTALS	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0315 BLACK BELT ADVENTURES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	448231.00	.00	.00	448,231	448231.00	.00
****	TOTALS	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	448,231.00	.00	.00	448,231	448,231.00	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

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	18980.00-	.00	.00	18,980-	18980.00-	.00
02	EMPLOYEE BE	.00	.00	.00	14448.00-	.00	.00	14,448-	14448.00-	.00
11	GRANTS AND	3178589.58	.00	3178589.58	647948.58-	.00	3178589.58	2,530,641	647948.58-	125.60
****	TOTALS	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28
***	TOTAL SOURCE OF FUNDS	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

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	18980.00-	.00	.00	18,980-	18980.00-	.00
02	EMPLOYEE BE	.00	.00	.00	14448.00-	.00	.00	14,448-	14448.00-	.00
11	GRANTS AND	3178589.58	.00	3178589.58	647948.58-	.00	3178589.58	2,530,641	647948.58-	125.60
****	TOTALS	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28
***	TOTAL SOURCE OF FUNDS	3,178,589.58	.00	3,178,589.58	681,376.58-	.00	3,178,589.58	2,497,213	681,376.58-	27.28

RUN DATE : 09/29/14  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0311 ADMINISTRATION

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1522635.63	.00	1522635.63	19994.37	.00	1522635.63	1,542,630	19994.37	98.70
02	EMPLOYEE BE	574906.38	.00	574906.38	15271.62	.00	574906.38	590,178	15271.62	97.41
03	TRAVEL, IN-	37420.63	.00	37420.63	2579.37	.00	37420.63	40,000	2579.37	93.55
04	TRAVEL, OUT	9190.89	.00	9190.89	4809.11	.00	9190.89	14,000	4809.11	65.64
05	REPAIR AND	17448.38	1647.07	19095.45	10904.55	.00	19095.45	30,000	10904.55	63.65
06	RENTALS AND	12667.61	1572.92	14240.53	30759.47	.00	14240.53	45,000	30759.47	31.64
07	UTILITIES A	199868.74	10128.71	209997.45	28002.55	.00	209997.45	238,000	28002.55	88.23
08	SERVICES	308629.54	2396.52	311026.06	27973.94	.00	311026.06	339,000	27973.94	91.74
09	SUPPLIES, M	199828.99	2391.06	202220.05	53279.95	.00	202220.05	255,500	53279.95	79.14
10	TRANSPORTAT	61657.80	295.53	61953.33	23646.67	.00	61953.33	85,600	23646.67	72.37
11	GRANTS AND	217492.70	.00	217492.70	83042.30	.00	217492.70	300,535	83042.30	72.36
12	CAPITAL OUT	4148.87	.00	4148.87	851.13	.00	4148.87	5,000	851.13	82.97
14	OTHER EQUIP	19898.02	3527.78	23425.80	4574.20	.00	23425.80	28,000	4574.20	83.66
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00
****	TOTALS	3,185,794.18	21,959.59	3,207,753.77	305,690.23	.00	3,207,753.77	3,513,444	305,690.23	91.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,185,794.18	21,959.59	3,207,753.77	305,690.23	.00	3,207,753.77	3,513,444	305,690.23	91.29
***	TOTAL SOURCE OF FUNDS	3,185,794.18	21,959.59	3,207,753.77	305,690.23	.00	3,207,753.77	3,513,444	305,690.23	91.29

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	459429.68	.00	459429.68	18980.32	.00	459429.68	478,410	18980.32	96.03
02	EMPLOYEE BE	181700.80	.00	181700.80	14448.20	.00	181700.80	196,149	14448.20	92.63
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	33867.54	.00	33867.54	33867.54-	.00	33867.54	00	33867.54-	.00
12	CAPITAL OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	674,998.02	.00	674,998.02	439.02-	.00	674,998.02	674,559	439.02-	00.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	674,998.02	.00	674,998.02	439.02-	.00	674,998.02	674,559	439.02-	00.06
***	TOTAL SOURCE OF FUNDS	674,998.02	.00	674,998.02	439.02-	.00	674,998.02	674,559	439.02-	00.06

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1982065.31	.00	1982065.31	38974.69	.00	1982065.31	2,021,040	38974.69	98.07
02	EMPLOYEE BE	756607.18	.00	756607.18	29719.82	.00	756607.18	786,327	29719.82	96.22
03	TRAVEL, IN-	37420.63	.00	37420.63	2579.37	.00	37420.63	40,000	2579.37	93.55
04	TRAVEL, OUT	9190.89	.00	9190.89	4809.11	.00	9190.89	14,000	4809.11	65.64
05	REPAIR AND	17448.38	1647.07	19095.45	10904.55	.00	19095.45	30,000	10904.55	63.65
06	RENTALS AND	12667.61	1572.92	14240.53	30759.47	.00	14240.53	45,000	30759.47	31.64
07	UTILITIES A	199868.74	10128.71	209997.45	28002.55	.00	209997.45	238,000	28002.55	88.23
08	SERVICES	308629.54	2396.52	311026.06	27973.94	.00	311026.06	339,000	27973.94	91.74
09	SUPPLIES, M	199828.99	2391.06	202220.05	53279.95	.00	202220.05	255,500	53279.95	79.14
10	TRANSPORTAT	61657.80	295.53	61953.33	23646.67	.00	61953.33	85,600	23646.67	72.37
11	GRANTS AND	251360.24	.00	251360.24	49174.76	.00	251360.24	300,535	49174.76	83.63
12	CAPITAL OUT	4148.87	.00	4148.87	851.13	.00	4148.87	5,000	851.13	82.97
14	OTHER EQUIP	19898.02	3527.78	23425.80	4574.20	.00	23425.80	28,000	4574.20	83.66
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00
****	TOTALS	3,860,792.20	21,959.59	3,882,751.79	305,251.21	.00	3,882,751.79	4,188,003	305,251.21	92.71
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,860,792.20	21,959.59	3,882,751.79	305,251.21	.00	3,882,751.79	4,188,003	305,251.21	92.71
***	TOTAL SOURCE OF FUNDS	3,860,792.20	21,959.59	3,882,751.79	305,251.21	.00	3,882,751.79	4,188,003	305,251.21	92.71

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2006 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1533154.38	.00	1533154.38	1968.38-	.00	1533154.38	1,531,186	1968.38-	100.12
****	TOTALS	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12
***	TOTAL SOURCE OF FUNDS	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12



RUN DATE : 09/29/14  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2006 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1533154.38	.00	1533154.38	1968.38-	.00	1533154.38	1,531,186	1968.38-	100.12
****	TOTALS	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12
***	TOTAL SOURCE OF FUNDS	1,533,154.38	.00	1,533,154.38	1,968.38-	.00	1,533,154.38	1,531,186	1,968.38-	00.12

RUN DATE : 09/29/14  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2014 ISAAC 2012

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	624323.66	.00	624323.66	32853.66-	.00	624323.66	591,470	32853.66-	105.55
****	TOTALS	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55
***	TOTAL SOURCE OF FUNDS	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55

RUN DATE : 09/29/14  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2014 ISAAC 2012

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	624323.66	.00	624323.66	32853.66-	.00	624323.66	591,470	32853.66-	105.55
****	TOTALS	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55
***	TOTAL SOURCE OF FUNDS	624,323.66	.00	624,323.66	32,853.66-	.00	624,323.66	591,470	32,853.66-	05.55

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2017 MAY 2014 STORMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	939833.84	.00	939833.84	8847.84-	.00	939833.84	930,986	8847.84-	100.95
****	TOTALS	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95
***	TOTAL SOURCE OF FUNDS	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2017 MAY 2014 STORMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	939833.84	.00	939833.84	8847.84-	.00	939833.84	930,986	8847.84-	100.95
****	TOTALS	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95
***	TOTAL SOURCE OF FUNDS	939,833.84	.00	939,833.84	8,847.84-	.00	939,833.84	930,986	8,847.84-	00.95

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1982065.31	.00	1982065.31	19994.69	.00	1982065.31	2,002,060	19994.69	99.00
02	EMPLOYEE BE	756607.18	.00	756607.18	15271.82	.00	756607.18	771,879	15271.82	98.02
03	TRAVEL, IN-	37420.63	.00	37420.63	2579.37	.00	37420.63	40,000	2579.37	93.55
04	TRAVEL, OUT	9190.89	.00	9190.89	4809.11	.00	9190.89	14,000	4809.11	65.64
05	REPAIR AND	17448.38	1647.07	19095.45	10904.55	.00	19095.45	30,000	10904.55	63.65
06	RENTALS AND	12667.61	1572.92	14240.53	30759.47	.00	14240.53	45,000	30759.47	31.64
07	UTILITIES A	199868.74	10128.71	209997.45	28002.55	.00	209997.45	238,000	28002.55	88.23
08	SERVICES	308629.54	2396.52	311026.06	27973.94	.00	311026.06	339,000	27973.94	91.74
09	SUPPLIES, M	199830.50	2391.06	202221.56	53278.44	.00	202221.56	255,500	53278.44	79.14
10	TRANSPORTAT	61657.80	295.53	61953.33	23646.67	.00	61953.33	85,600	23646.67	72.37
11	GRANTS AND	6527261.70	.00	6527261.70	83042.30	.00	6527261.70	6,610,304	83042.30	98.74
12	CAPITAL OUT	4148.87	.00	4148.87	851.13	.00	4148.87	5,000	851.13	82.97
14	OTHER EQUIP	19898.02	3527.78	23425.80	4574.20	.00	23425.80	28,000	4574.20	83.66
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00
****	TOTALS	10,136,695.17	21,959.59	10,158,654.76	305,689.24	.00	10,158,654.76	10,464,344	305,689.24	97.07
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,136,695.17	21,959.59	10,158,654.76	305,689.24	.00	10,158,654.76	10,464,344	305,689.24	97.07
***	TOTAL SOURCE OF FUNDS	10,136,695.17	21,959.59	10,158,654.76	305,689.24	.00	10,158,654.76	10,464,344	305,689.24	97.07

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	.66	.00	.66	.66-	.00	.66		.66-	00.00
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	.66	.00	.66	.66-	.00	.66		.66-	00.00
***	TOTAL SOURCE OF FUNDS	.66	.00	.66	.66-	.00	.66		.66-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10963268.02	.00	10963268.02	124149879.98	.00	10963268.02	135,113,148	124149879.98	8.11
****	TOTALS	10,963,268.02	.00	10,963,268.02	124,149,879.98	.00	10,963,268.02	135,113,148	124,149,879.98	08.11
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	10,963,268.02	.00	10,963,268.02	124,149,879.98	.00	10,963,268.02	135,113,148	124,149,879.98	08.11
***	TOTAL SOURCE OF FUNDS	10,963,268.02	.00	10,963,268.02	124,149,879.98	.00	10,963,268.02	135,113,148	124,149,879.98	08.11



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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

-- 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	2128421.62	.00	2128421.62	287378.38	.00	2128421.62	2,415,800	287378.38	88.10
02	EMPLOYEE BE	815070.55	.00	815070.55	175407.45	.00	815070.55	990,478	175407.45	82.29
03	TRAVEL, IN-	47502.00	.00	47502.00	52498.00	.00	47502.00	100,000	52498.00	47.50
04	TRAVEL, OUT	45409.27	.00	45409.27	5590.73	.00	45409.27	51,000	5590.73	89.03
05	REPAIR AND	37184.74	1805.68	38990.42	43009.58	.00	38990.42	82,000	43009.58	47.54
06	RENTALS AND	93467.58	1531.43	94999.01	18500.99	.00	94999.01	113,500	18500.99	83.69
07	UTILITIES A	344090.02	11196.97	355286.99	31213.01	.00	355286.99	386,500	31213.01	91.92
08	SERVICES	142083.85	2954.96	145038.81	266461.19	.00	145038.81	411,500	266461.19	35.24
09	SUPPLIES, M	258775.83	1715.48	260491.31	81208.69	.00	260491.31	341,700	81208.69	76.23
10	TRANSPORTAT	92602.51	197.02	92799.53	24200.47	.00	92799.53	117,000	24200.47	79.31
11	GRANTS AND	320432.23	.00	320432.23	4769465.77	.00	320432.23	5,089,898	4769465.77	6.29
12	CAPITAL OUT	11119.56	.00	11119.56	5480.44	.00	11119.56	16,600	5480.44	66.98
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	51045.79	2372.15	53417.94	72582.06	.00	53417.94	126,000	72582.06	42.39
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT  
ORGANIZATION: 0311 ADMINISTRATION

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	26312.05	.00	26312.05	26312.05-	.00	26312.05	00	26312.05-	.00
****	TOTALS	26,312.05	.00	26,312.05	26,312.05-	.00	26,312.05		26,312.05-	00.00
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	26,312.05	.00	26,312.05	26,312.05-	.00	26,312.05		26,312.05-	00.00
***	TOTAL SOURCE OF FUNDS	26,312.05	.00	26,312.05	26,312.05-	.00	26,312.05		26,312.05-	00.00

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PAGE NO: 1  
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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0354 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2128421.62	.00	2128421.62	287378.38	.00	2128421.62	2,415,800	287378.38	88.10
02	EMPLOYEE BE	841382.60	.00	841382.60	149095.40	.00	841382.60	990,478	149095.40	84.94
03	TRAVEL, IN-	47502.00	.00	47502.00	52498.00	.00	47502.00	100,000	52498.00	47.50
04	TRAVEL, OUT	45409.27	.00	45409.27	5590.73	.00	45409.27	51,000	5590.73	89.03
05	REPAIR AND	37184.74	1805.68	38990.42	43009.58	.00	38990.42	82,000	43009.58	47.54
06	RENTALS AND	93467.58	1531.43	94999.01	18500.99	.00	94999.01	113,500	18500.99	83.69
07	UTILITIES A	344090.02	11196.97	355286.99	31213.01	.00	355286.99	386,500	31213.01	91.92
08	SERVICES	142083.85	2954.96	145038.81	266461.19	.00	145038.81	411,500	266461.19	35.24
09	SUPPLIES, M	258775.83	1715.48	260491.31	81208.69	.00	260491.31	341,700	81208.69	76.23
10	TRANSPORTAT	92602.51	197.02	92799.53	24200.47	.00	92799.53	117,000	24200.47	79.31
11	GRANTS AND	320432.23	.00	320432.23	4769465.77	.00	320432.23	5,089,898	4769465.77	6.29
12	CAPITAL OUT	11119.56	.00	11119.56	5480.44	.00	11119.56	16,600	5480.44	66.98
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	51045.79	2372.15	53417.94	72582.06	.00	53417.94	126,000	72582.06	42.39
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00
****	TOTALS	4,413,517.60	21,773.69	4,435,291.29	5,876,685.71	.00	4,435,291.29	10,311,977	5,876,685.71	43.01
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	4,413,517.60	21,773.69	4,435,291.29	5,876,685.71	.00	4,435,291.29	10,311,977	5,876,685.71	43.01
***	TOTAL SOURCE OF FUNDS	4,413,517.60	21,773.69	4,435,291.29	5,876,685.71	.00	4,435,291.29	10,311,977	5,876,685.71	43.01

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2006 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	31232693.47	.00	31232693.47	16232693.47-	.00	31232693.47	15,000,000	16232693.47-	208.21
****	TOTALS	31,232,693.47	.00	31,232,693.47	16,232,693.47-	.00	31,232,693.47	15,000,000	16,232,693.47-	08.21
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	31,232,693.47	.00	31,232,693.47	16,232,693.47-	.00	31,232,693.47	15,000,000	16,232,693.47-	08.21
***	TOTAL SOURCE OF FUNDS	31,232,693.47	.00	31,232,693.47	16,232,693.47-	.00	31,232,693.47	15,000,000	16,232,693.47-	08.21

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2014 ISAAC 2012

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1269568.06	.00	1269568.06	5855431.94	.00	1269568.06	7,125,000	5855431.94	17.81
****	TOTALS	1,269,568.06	.00	1,269,568.06	5,855,431.94	.00	1,269,568.06	7,125,000	5,855,431.94	17.81
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	1,269,568.06	.00	1,269,568.06	5,855,431.94	.00	1,269,568.06	7,125,000	5,855,431.94	17.81
***	TOTAL SOURCE OF FUNDS	1,269,568.06	.00	1,269,568.06	5,855,431.94	.00	1,269,568.06	7,125,000	5,855,431.94	17.81

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 2017 MAY 2014 STORMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	8962175.10	.00	8962175.10	8962175.10-	.00	8962175.10	00	8962175.10-	.00
****	TOTALS	8,962,175.10	.00	8,962,175.10	8,962,175.10-	.00	8,962,175.10		8,962,175.10-	00.00
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	8,962,175.10	.00	8,962,175.10	8,962,175.10-	.00	8,962,175.10		8,962,175.10-	00.00
***	TOTAL SOURCE OF FUNDS	8,962,175.10	.00	8,962,175.10	8,962,175.10-	.00	8,962,175.10		8,962,175.10-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2128421.62	.00	2128421.62	287378.38	.00	2128421.62	2,415,800	287378.38	88.10
02	EMPLOYEE BE	841382.60	.00	841382.60	149095.40	.00	841382.60	990,478	149095.40	84.94
03	TRAVEL, IN-	47502.00	.00	47502.00	52498.00	.00	47502.00	100,000	52498.00	47.50
04	TRAVEL, OUT	45409.27	.00	45409.27	5590.73	.00	45409.27	51,000	5590.73	89.03
05	REPAIR AND	37184.74	1805.68	38990.42	43009.58	.00	38990.42	82,000	43009.58	47.54
06	RENTALS AND	93467.58	1531.43	94999.01	18500.99	.00	94999.01	113,500	18500.99	83.69
07	UTILITIES A	344090.02	11196.97	355286.99	31213.01	.00	355286.99	386,500	31213.01	91.92
08	SERVICES	142083.85	2954.96	145038.81	266461.19	.00	145038.81	411,500	266461.19	35.24
09	SUPPLIES, M	258776.49	1715.48	260491.97	81208.03	.00	260491.97	341,700	81208.03	76.23
10	TRANSPORTAT	92602.51	197.02	92799.53	24200.47	.00	92799.53	117,000	24200.47	79.31
11	GRANTS AND	52748136.88	.00	52748136.88	109579909.12	.00	52748136.88	162,328,046	109579909.12	32.49
12	CAPITAL OUT	11119.56	.00	11119.56	5480.44	.00	11119.56	16,600	5480.44	66.98
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	51045.79	2372.15	53417.94	72582.06	.00	53417.94	126,000	72582.06	42.39
16	MISCELLANEO	.00	.00	.00	1.00	.00	.00	01	1.00	.00
****	TOTALS	56,841,222.91	21,773.69	56,862,996.60	110,687,128.40	.00	56,862,996.60	167,550,125	110,687,128.40	33.93
FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	56,841,222.91	21,773.69	56,862,996.60	110,687,128.40	.00	56,862,996.60	167,550,125	110,687,128.40	33.93
***	TOTAL SOURCE OF FUNDS	56,841,222.91	21,773.69	56,862,996.60	110,687,128.40	.00	56,862,996.60	167,550,125	110,687,128.40	33.93

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1218 LOCAL EMA ASSISTANCE FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
****	TOTALS	.52	.00	.52	.52-	.00	.52		.52-	00.00
FUND	SOURCE OF FUNDS									
1218	LOCAL EMA ASSISTANCE FUND	.52	.00	.52	.52-	.00	.52		.52-	00.00
***	TOTAL SOURCE OF FUNDS	.52	.00	.52	.52-	.00	.52		.52-	00.00



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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1218 LOCAL EMA ASSISTANCE FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	84906.50	.00	84906.50	21148.50	.00	84906.50	106,055	21148.50	80.05
****	TOTALS	84,906.50	.00	84,906.50	21,148.50	.00	84,906.50	106,055	21,148.50	80.05
FUND	SOURCE OF FUNDS									
1218	LOCAL EMA ASSISTANCE FUND	84,906.50	.00	84,906.50	21,148.50	.00	84,906.50	106,055	21,148.50	80.05
***	TOTAL SOURCE OF FUNDS	84,906.50	.00	84,906.50	21,148.50	.00	84,906.50	106,055	21,148.50	80.05

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1218 LOCAL EMA ASSISTANCE FUND

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
11	GRANTS AND	84906.50	.00	84906.50	21148.50	.00	84906.50	106,055	21148.50	80.05
****	TOTALS	84,907.02	.00	84,907.02	21,147.98	.00	84,907.02	106,055	21,147.98	80.05
FUND	SOURCE OF FUNDS									
1218	LOCAL EMA ASSISTANCE FUND	84,907.02	.00	84,907.02	21,147.98	.00	84,907.02	106,055	21,147.98	80.05
***	TOTAL SOURCE OF FUNDS	84,907.02	.00	84,907.02	21,147.98	.00	84,907.02	106,055	21,147.98	80.05

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1400 BP OIL SPILL- EMERGENCY MANAGE

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.36	.00	.36	.36-	.00	.36	00	.36-	.00
****	TOTALS	.36	.00	.36	.36-	.00	.36		.36-	00.00
FUND	SOURCE OF FUNDS									
1400	BP OIL SPILL- EMERGENCY MANAGE	.36	.00	.36	.36-	.00	.36		.36-	00.00
***	TOTAL SOURCE OF FUNDS	.36	.00	.36	.36-	.00	.36		.36-	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1400 BP OIL SPILL- EMERGENCY MANAGE

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	30385.14	.00	30385.14	1.86	.00	30385.14	30,387	1.86	99.99
11	GRANTS AND	2240534.50	.00	2240534.50	.50	.00	2240534.50	2,240,535	.50	99.99
16	MISCELLANEO	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	2,270,919.64	.00	2,270,919.64	2.36	.00	2,270,919.64	2,270,922	2.36	99.99
FUND	SOURCE OF FUNDS									
1400	BP OIL SPILL- EMERGENCY MANAGE	2,270,919.64	.00	2,270,919.64	2.36	.00	2,270,919.64	2,270,922	2.36	99.99
***	TOTAL SOURCE OF FUNDS	2,270,919.64	.00	2,270,919.64	2.36	.00	2,270,919.64	2,270,922	2.36	99.99

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY  
FUND: 1400 BP OIL SPILL- EMERGENCY MANAGE

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	30385.50	.00	30385.50	1.50	.00	30385.50	30,387	1.50	99.99
11	GRANTS AND	2240534.50	.00	2240534.50	.50	.00	2240534.50	2,240,535	.50	99.99
****	TOTALS	2,270,920.00	.00	2,270,920.00	2.00	.00	2,270,920.00	2,270,922	2.00	99.99
FUND	SOURCE OF FUNDS									
1400	BP OIL SPILL- EMERGENCY MANAGE	2,270,920.00	.00	2,270,920.00	2.00	.00	2,270,920.00	2,270,922	2.00	99.99
***	TOTAL SOURCE OF FUNDS	2,270,920.00	.00	2,270,920.00	2.00	.00	2,270,920.00	2,270,922	2.00	99.99

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4110486.93	.00	4110486.93	307373.07	.00	4110486.93	4,417,860	307373.07	93.04
02	EMPLOYEE BE	1597989.78	.00	1597989.78	164367.22	.00	1597989.78	1,762,357	164367.22	90.67
03	TRAVEL, IN-	84922.63	.00	84922.63	55077.37	.00	84922.63	140,000	55077.37	60.65
04	TRAVEL, OUT	54600.16	.00	54600.16	10399.84	.00	54600.16	65,000	10399.84	84.00
05	REPAIR AND	54633.12	3452.75	58085.87	53914.13	.00	58085.87	112,000	53914.13	51.86
06	RENTALS AND	106135.19	3104.35	109239.54	49260.46	.00	109239.54	158,500	49260.46	68.92
07	UTILITIES A	543958.76	21325.68	565284.44	59215.56	.00	565284.44	624,500	59215.56	90.51
08	SERVICES	450713.39	5351.48	456064.87	294435.13	.00	456064.87	750,500	294435.13	60.76
09	SUPPLIES, M	488993.01	4106.54	493099.55	134487.45	.00	493099.55	627,587	134487.45	78.57
10	TRANSPORTAT	154260.31	492.55	154752.86	47847.14	.00	154752.86	202,600	47847.14	76.38
11	GRANTS AND	61600839.58	.00	61600839.58	109684100.42	.00	61600839.58	171,284,940	109684100.42	35.96
12	CAPITAL OUT	15268.43	.00	15268.43	6331.57	.00	15268.43	21,600	6331.57	70.68
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	70943.81	5899.93	76843.74	77156.26	.00	76843.74	154,000	77156.26	49.89
16	MISCELLANEO	.00	.00	.00	2.00	.00	.00	02	2.00	.00
****	TOTALS	69,333,745.10	43,733.28	69,377,478.38	111,013,967.62	.00	69,377,478.38	180,391,446	111,013,967.62	38.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,136,695.17	21,959.59	10,158,654.76	305,689.24	.00	10,158,654.76	10,464,344	305,689.24	97.07
0392	EMERGENCY MANAGEMENT	56,841,222.91	21,773.69	56,862,996.60	110,687,128.40	.00	56,862,996.60	167,550,125	110,687,128.40	33.93
1218	LOCAL EMA ASSISTANCE FUND	84,907.02	.00	84,907.02	21,147.98	.00	84,907.02	106,055	21,147.98	80.05
1400	BP OIL SPILL- EMERGENCY MANAGE	2,270,920.00	.00	2,270,920.00	2.00	.00	2,270,920.00	2,270,922	2.00	99.99
***	TOTAL SOURCE OF FUNDS	69,333,745.10	43,733.28	69,377,478.38	111,013,967.62	.00	69,377,478.38	180,391,446	111,013,967.62	38.45

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4110486.93	.00	4110486.93	307373.07	.00	4110486.93	4,417,860	307373.07	93.04
02	EMPLOYEE BE	1597989.78	.00	1597989.78	164367.22	.00	1597989.78	1,762,357	164367.22	90.67
03	TRAVEL, IN-	84922.63	.00	84922.63	55077.37	.00	84922.63	140,000	55077.37	60.65
04	TRAVEL, OUT	54600.16	.00	54600.16	10399.84	.00	54600.16	65,000	10399.84	84.00
05	REPAIR AND	54633.12	3452.75	58085.87	53914.13	.00	58085.87	112,000	53914.13	51.86
06	RENTALS AND	106135.19	3104.35	109239.54	49260.46	.00	109239.54	158,500	49260.46	68.92
07	UTILITIES A	543958.76	21325.68	565284.44	59215.56	.00	565284.44	624,500	59215.56	90.51
08	SERVICES	450713.39	5351.48	456064.87	294435.13	.00	456064.87	750,500	294435.13	60.76
09	SUPPLIES, M	488993.01	4106.54	493099.55	134487.45	.00	493099.55	627,587	134487.45	78.57
10	TRANSPORTAT	154260.31	492.55	154752.86	47847.14	.00	154752.86	202,600	47847.14	76.38
11	GRANTS AND	61600839.58	.00	61600839.58	109684100.42	.00	61600839.58	171,284,940	109684100.42	35.96
12	CAPITAL OUT	15268.43	.00	15268.43	6331.57	.00	15268.43	21,600	6331.57	70.68
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	70943.81	5899.93	76843.74	77156.26	.00	76843.74	154,000	77156.26	49.89
16	MISCELLANEO	.00	.00	.00	2.00	.00	.00	02	2.00	.00
***	TOTALS	69,333,745.10	43,733.28	69,377,478.38	111,013,967.62	.00	69,377,478.38	180,391,446	111,013,967.62	38.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,136,695.17	21,959.59	10,158,654.76	305,689.24	.00	10,158,654.76	10,464,344	305,689.24	97.07
0392	EMERGENCY MANAGEMENT	56,841,222.91	21,773.69	56,862,996.60	110,687,128.40	.00	56,862,996.60	167,550,125	110,687,128.40	33.93
1218	LOCAL EMA ASSISTANCE FUND	84,907.02	.00	84,907.02	21,147.98	.00	84,907.02	106,055	21,147.98	80.05
1400	BP OIL SPILL- EMERGENCY MANAGE	2,270,920.00	.00	2,270,920.00	2.00	.00	2,270,920.00	2,270,922	2.00	99.99
***	TOTAL SOURCE OF FUNDS	69,333,745.10	43,733.28	69,377,478.38	111,013,967.62	.00	69,377,478.38	180,391,446	111,013,967.62	38.45

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
****	TOTALS	.74	.00	.74	.74-	.00	.74		.74-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.74	.00	.74	.74-	.00	.74		.74-	00.00
***	TOTAL SOURCE OF FUNDS	.74	.00	.74	.74-	.00	.74		.74-	00.00



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AGENCY: 032 OIL & GAS BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0016 ADMINISTRATIVE 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	401320.71	.00	401320.71	80329.29	.00	401320.71	481,650	80329.29	83.32
02	EMPLOYEE BE	134039.26	.00	134039.26	10827.74	.00	134039.26	144,867	10827.74	92.52
03	TRAVEL, IN-	2472.16	.00	2472.16	1472.16-	.00	2472.16	1,000	1472.16-	247.21
04	TRAVEL, OUT	9392.02	.00	9392.02	392.02-	.00	9392.02	9,000	392.02-	104.35
05	REPAIR AND	12910.40	.00	12910.40	1089.60	.00	12910.40	14,000	1089.60	92.21
06	RENTALS AND	18169.61	642.00	18811.61	4188.39	.00	18811.61	23,000	4188.39	81.78
07	UTILITIES A	79586.78	829.36	80416.14	21583.86	.00	80416.14	102,000	21583.86	78.83
08	SERVICES	27922.35	1588.00	29510.35	7489.65	.00	29510.35	37,000	7489.65	79.75
09	SUPPLIES, M	65546.23	.00	65546.23	44453.77	.00	65546.23	110,000	44453.77	59.58
10	TRANSPORTAT	52018.67	.00	52018.67	13981.33	.00	52018.67	66,000	13981.33	78.81
13	TRANSPORTAT	25291.00	.00	25291.00	4709.00	.00	25291.00	30,000	4709.00	84.30
14	OTHER EQUIP	2436.88	.00	2436.88	6593.12	.00	2436.88	9,030	6593.12	26.98
****	TOTALS	831,106.07	3,059.36	834,165.43	193,381.57	.00	834,165.43	1,027,547	193,381.57	81.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	831,106.07	3,059.36	834,165.43	193,381.57	.00	834,165.43	1,027,547	193,381.57	81.18
***	TOTAL SOURCE OF FUNDS	831,106.07	3,059.36	834,165.43	193,381.57	.00	834,165.43	1,027,547	193,381.57	81.18

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0017 TECHNICAL OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	607845.55	.00	607845.55	291.45	.00	607845.55	608,137	291.45	99.95
02	EMPLOYEE BE	202019.40	.00	202019.40	5153.60	.00	202019.40	207,173	5153.60	97.51
03	TRAVEL, IN-	888.75	.00	888.75	111.25	.00	888.75	1,000	111.25	88.87
04	TRAVEL, OUT	91.14	.00	91.14	91.14-	.00	91.14	00	91.14-	.00
****	TOTALS	810,844.84	.00	810,844.84	5,465.16	.00	810,844.84	816,310	5,465.16	99.33
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	810,844.84	.00	810,844.84	5,465.16	.00	810,844.84	816,310	5,465.16	99.33
***	TOTAL SOURCE OF FUNDS	810,844.84	.00	810,844.84	5,465.16	.00	810,844.84	816,310	5,465.16	99.33

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0020 COMPLIANCE AND HEARINGS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	595744.40	.00	595744.40	216944.60	.00	595744.40	812,689	216944.60	73.30
02	EMPLOYEE BE	223027.47	.00	223027.47	60574.53	.00	223027.47	283,602	60574.53	78.64
03	TRAVEL, IN-	14013.75	.00	14013.75	4986.25	.00	14013.75	19,000	4986.25	73.75
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	.00	1470.00	1470.00	1470.00-	.00	1470.00	.00	1470.00-	.00
10	TRANSPORTAT	.00	.00	.00	18731.00	.00	.00	18,731	18731.00	.00
13	TRANSPORTAT	.00	25291.00	25291.00	4709.00	.00	25291.00	30,000	4709.00	84.30
14	OTHER EQUIP	796.91	1225.00	2021.91	2021.91-	.00	2021.91	.00	2021.91-	.00
****	TOTALS	833,582.53	27,986.00	861,568.53	305,453.47	.00	861,568.53	1,167,022	305,453.47	73.82
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	833,582.53	27,986.00	861,568.53	305,453.47	.00	861,568.53	1,167,022	305,453.47	73.82
***	TOTAL SOURCE OF FUNDS	833,582.53	27,986.00	861,568.53	305,453.47	.00	861,568.53	1,167,022	305,453.47	73.82

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1604910.66	.00	1604910.66	297565.34	.00	1604910.66	1,902,476	297565.34	84.35
02	EMPLOYEE BE	559086.13	.00	559086.13	76555.87	.00	559086.13	635,642	76555.87	87.95
03	TRAVEL, IN-	17374.66	.00	17374.66	3625.34	.00	17374.66	21,000	3625.34	82.73
04	TRAVEL, OUT	9483.16	.00	9483.16	2516.84	.00	9483.16	12,000	2516.84	79.02
05	REPAIR AND	12910.40	.00	12910.40	1089.60	.00	12910.40	14,000	1089.60	92.21
06	RENTALS AND	18169.61	642.00	18811.61	4188.39	.00	18811.61	23,000	4188.39	81.78
07	UTILITIES A	79586.78	829.36	80416.14	21583.86	.00	80416.14	102,000	21583.86	78.83
08	SERVICES	27922.35	3058.00	30980.35	6019.65	.00	30980.35	37,000	6019.65	83.73
09	SUPPLIES, M	65546.97	.00	65546.97	44453.03	.00	65546.97	110,000	44453.03	59.58
10	TRANSPORTAT	52018.67	.00	52018.67	32712.33	.00	52018.67	84,731	32712.33	61.39
13	TRANSPORTAT	25291.00	25291.00	50582.00	9418.00	.00	50582.00	60,000	9418.00	84.30
14	OTHER EQUIP	3233.79	1225.00	4458.79	4571.21	.00	4458.79	9,030	4571.21	49.37
****	TOTALS	2,475,534.18	31,045.36	2,506,579.54	504,299.46	.00	2,506,579.54	3,010,879	504,299.46	83.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,475,534.18	31,045.36	2,506,579.54	504,299.46	.00	2,506,579.54	3,010,879	504,299.46	83.25
***	TOTAL SOURCE OF FUNDS	2,475,534.18	31,045.36	2,506,579.54	504,299.46	.00	2,506,579.54	3,010,879	504,299.46	83.25

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0016 ADMINISTRATIVE SERVICES

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	54578.16	.00	54578.16	20000.84	.00	54578.16	74,579	20000.84	73.18
02	EMPLOYEE BE	4175.22	.00	4175.22	.22-	.00	4175.22	4,175	.22-	100.00
03	TRAVEL, IN-	.00	.00	.00	4100.00	.00	.00	4,100	4100.00	.00
04	TRAVEL, OUT	.00	.00	.00	5200.00	.00	.00	5,200	5200.00	.00
05	REPAIR AND	.00	.00	.00	112000.00	.00	.00	112,000	112000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	90617.00	.00	.00	90,617	90617.00	.00
08	SERVICES	95720.28	.00	95720.28	116957.72	.00	95720.28	212,678	116957.72	45.00
09	SUPPLIES, M	.00	.00	.00	55157.00	.00	.00	55,157	55157.00	.00
10	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	154,473.66	.00	154,473.66	546,532.34	.00	154,473.66	701,006	546,532.34	22.03
FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	154,473.66	.00	154,473.66	546,532.34	.00	154,473.66	701,006	546,532.34	22.03
***	TOTAL SOURCE OF FUNDS	154,473.66	.00	154,473.66	546,532.34	.00	154,473.66	701,006	546,532.34	22.03

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0017 TECHNICAL OPERATIONS

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	48381.00	.00	.00	48,381	48381.00	.00
02	EMPLOYEE BE	.00	.00	.00	19417.00	.00	.00	19,417	19417.00	.00
03	TRAVEL, IN-	172.50	.00	172.50	172.50-	.00	172.50	.00	172.50-	.00
04	TRAVEL, OUT	255.78	.00	255.78	255.78-	.00	255.78	.00	255.78-	.00
****	TOTALS	428.28	.00	428.28	67,369.72	.00	428.28	67,798	67,369.72	00.63
FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	428.28	.00	428.28	67,369.72	.00	428.28	67,798	67,369.72	00.63
***	TOTAL SOURCE OF FUNDS	428.28	.00	428.28	67,369.72	.00	428.28	67,798	67,369.72	00.63

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AGENCY: 032 OIL & GAS BOARD  
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0020 COMPLIANCE AND HEARINGS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	39.35	.00	39.35	39.35-	.00	39.35	00	39.35-	.00
03	TRAVEL, IN-	495.00	.00	495.00	95.00-	.00	495.00	400	95.00-	123.75
04	TRAVEL, OUT	1997.47	.00	1997.47	1197.47-	.00	1997.47	800	1197.47-	249.68
****	TOTALS	2,531.82	.00	2,531.82	1,331.82-	.00	2,531.82	1,200	1,331.82-	10.98
FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	2,531.82	.00	2,531.82	1,331.82-	.00	2,531.82	1,200	1,331.82-	10.98
***	TOTAL SOURCE OF FUNDS	2,531.82	.00	2,531.82	1,331.82-	.00	2,531.82	1,200	1,331.82-	10.98



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AGENCY: 032 OIL & GAS BOARD  
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	54578.16	.00	54578.16	68381.84	.00	54578.16	122,960	68381.84	44.38
02	EMPLOYEE BE	4214.57	.00	4214.57	19377.43	.00	4214.57	23,592	19377.43	17.86
03	TRAVEL, IN-	667.50	.00	667.50	3832.50	.00	667.50	4,500	3832.50	14.83
04	TRAVEL, OUT	2253.25	.00	2253.25	3746.75	.00	2253.25	6,000	3746.75	37.55
05	REPAIR AND	.00	.00	.00	112000.00	.00	.00	112,000	112000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	90617.00	.00	.00	90,617	90617.00	.00
08	SERVICES	95720.28	.00	95720.28	116957.72	.00	95720.28	212,678	116957.72	45.00
09	SUPPLIES, M	.29	.00	.29	55156.71	.00	.29	55,157	55156.71	.00
10	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	157,434.05	.00	157,434.05	612,569.95	.00	157,434.05	770,004	612,569.95	20.44
FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	157,434.05	.00	157,434.05	612,569.95	.00	157,434.05	770,004	612,569.95	20.44
***	TOTAL SOURCE OF FUNDS	157,434.05	.00	157,434.05	612,569.95	.00	157,434.05	770,004	612,569.95	20.44

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 032 OIL & GAS BOARD  
FUND: 0574 OGB-SURETY BONDS/RECLA PROJS

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV  
ACTIVITY: 0018 RECLAMATION PROJECTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
FUND	SOURCE OF FUNDS									
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	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 032 OIL & GAS BOARD  
FUND: 0574 OGB-SURETY BONDS/RECLA PROJS

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
FUND	SOURCE OF FUNDS									
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	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 032 OIL & GAS BOARD

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1659488.82	.00	1659488.82	365947.18	.00	1659488.82	2,025,436	365947.18	81.93
02	EMPLOYEE BE	563300.70	.00	563300.70	95933.30	.00	563300.70	659,234	95933.30	85.44
03	TRAVEL, IN-	18042.16	.00	18042.16	7457.84	.00	18042.16	25,500	7457.84	70.75
04	TRAVEL, OUT	11736.41	.00	11736.41	6263.59	.00	11736.41	18,000	6263.59	65.20
05	REPAIR AND	12910.40	.00	12910.40	113089.60	.00	12910.40	126,000	113089.60	10.24
06	RENTALS AND	18169.61	642.00	18811.61	6688.39	.00	18811.61	25,500	6688.39	73.77
07	UTILITIES A	79586.78	829.36	80416.14	112200.86	.00	80416.14	192,617	112200.86	41.74
08	SERVICES	123642.63	3058.00	126700.63	142977.37	.00	126700.63	269,678	142977.37	46.98
09	SUPPLIES, M	65547.26	.00	65547.26	99609.74	.00	65547.26	165,157	99609.74	39.68
10	TRANSPORTAT	52018.67	.00	52018.67	92712.33	.00	52018.67	144,731	92712.33	35.94
13	TRANSPORTAT	25291.00	25291.00	50582.00	69418.00	.00	50582.00	120,000	69418.00	42.15
14	OTHER EQUIP	3233.79	1225.00	4458.79	24571.21	.00	4458.79	29,030	24571.21	15.35
****	TOTALS	2,632,968.23	31,045.36	2,664,013.59	1,136,869.41	.00	2,664,013.59	3,800,883	1,136,869.41	70.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,475,534.18	31,045.36	2,506,579.54	504,299.46	.00	2,506,579.54	3,010,879	504,299.46	83.25
0337	OIL & GAS BD SPECIAL REVENUE	157,434.05	.00	157,434.05	612,569.95	.00	157,434.05	770,004	612,569.95	20.44
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	2,632,968.23	31,045.36	2,664,013.59	1,136,869.41	.00	2,664,013.59	3,800,883	1,136,869.41	70.08

RUN DATE : 09/29/14  
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AGENCY: 032 OIL & GAS 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	1659488.82	.00	1659488.82	365947.18	.00	1659488.82	2,025,436	365947.18	81.93
02	EMPLOYEE BE	563300.70	.00	563300.70	95933.30	.00	563300.70	659,234	95933.30	85.44
03	TRAVEL, IN-	18042.16	.00	18042.16	7457.84	.00	18042.16	25,500	7457.84	70.75
04	TRAVEL, OUT	11736.41	.00	11736.41	6263.59	.00	11736.41	18,000	6263.59	65.20
05	REPAIR AND	12910.40	.00	12910.40	113089.60	.00	12910.40	126,000	113089.60	10.24
06	RENTALS AND	18169.61	642.00	18811.61	6688.39	.00	18811.61	25,500	6688.39	73.77
07	UTILITIES A	79586.78	829.36	80416.14	112200.86	.00	80416.14	192,617	112200.86	41.74
08	SERVICES	123642.63	3058.00	126700.63	142977.37	.00	126700.63	269,678	142977.37	46.98
09	SUPPLIES, M	65547.26	.00	65547.26	99609.74	.00	65547.26	165,157	99609.74	39.68
10	TRANSPORTAT	52018.67	.00	52018.67	92712.33	.00	52018.67	144,731	92712.33	35.94
13	TRANSPORTAT	25291.00	25291.00	50582.00	69418.00	.00	50582.00	120,000	69418.00	42.15
14	OTHER EQUIP	3233.79	1225.00	4458.79	24571.21	.00	4458.79	29,030	24571.21	15.35
***	TOTALS	2,632,968.23	31,045.36	2,664,013.59	1,136,869.41	.00	2,664,013.59	3,800,883	1,136,869.41	70.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,475,534.18	31,045.36	2,506,579.54	504,299.46	.00	2,506,579.54	3,010,879	504,299.46	83.25
0337	OIL & GAS BD SPECIAL REVENUE	157,434.05	.00	157,434.05	612,569.95	.00	157,434.05	770,004	612,569.95	20.44
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	2,632,968.23	31,045.36	2,664,013.59	1,136,869.41	.00	2,664,013.59	3,800,883	1,136,869.41	70.08

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AGENCY: 033 COURT OF CIVIL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.64	.00	.64	.64-	.00	.64	00	.64-	.00
****	TOTALS	.64	.00	.64	.64-	.00	.64		.64-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.64	.00	.64	.64-	.00	.64		.64-	00.00
***	TOTAL SOURCE OF FUNDS	.64	.00	.64	.64-	.00	.64		.64-	00.00

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AGENCY: 033 COURT OF CIVIL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0698 APPELLATE COURT OPERATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2553826.08	.00	2553826.08	74261.92	.00	2553826.08	2,628,088	74261.92	97.17
02	EMPLOYEE BE	902788.70	.00	902788.70	92178.30	.00	902788.70	994,967	92178.30	90.73
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	814.98	217.30	1032.28	4967.72	.00	1032.28	6,000	4967.72	17.20
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	70816.69	.00	70816.69	29183.31	.00	70816.69	100,000	29183.31	70.81
08	SERVICES	19720.64	107.86	19828.50	1236.50	.00	19828.50	21,065	1236.50	94.13
09	SUPPLIES, M	28573.42	.00	28573.42	8325.58	.00	28573.42	36,899	8325.58	77.43
****	TOTALS	3,576,540.51	325.16	3,576,865.67	260,153.33	.00	3,576,865.67	3,837,019	260,153.33	93.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,576,540.51	325.16	3,576,865.67	260,153.33	.00	3,576,865.67	3,837,019	260,153.33	93.21
***	TOTAL SOURCE OF FUNDS	3,576,540.51	325.16	3,576,865.67	260,153.33	.00	3,576,865.67	3,837,019	260,153.33	93.21

RUN DATE : 09/29/14  
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AGENCY: 033 COURT OF CIVIL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2553826.08	.00	2553826.08	74261.92	.00	2553826.08	2,628,088	74261.92	97.17
02	EMPLOYEE BE	902788.70	.00	902788.70	92178.30	.00	902788.70	994,967	92178.30	90.73
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	814.98	217.30	1032.28	4967.72	.00	1032.28	6,000	4967.72	17.20
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	70816.69	.00	70816.69	29183.31	.00	70816.69	100,000	29183.31	70.81
08	SERVICES	19720.64	107.86	19828.50	1236.50	.00	19828.50	21,065	1236.50	94.13
09	SUPPLIES, M	28574.06	.00	28574.06	8324.94	.00	28574.06	36,899	8324.94	77.43
****	TOTALS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
***	TOTAL SOURCE OF FUNDS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21



RUN DATE : 09/29/14  
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AGENCY: 033 COURT OF CIVIL APPEALS

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2553826.08	.00	2553826.08	74261.92	.00	2553826.08	2,628,088	74261.92	97.17
02	EMPLOYEE BE	902788.70	.00	902788.70	92178.30	.00	902788.70	994,967	92178.30	90.73
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	814.98	217.30	1032.28	4967.72	.00	1032.28	6,000	4967.72	17.20
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	70816.69	.00	70816.69	29183.31	.00	70816.69	100,000	29183.31	70.81
08	SERVICES	19720.64	107.86	19828.50	1236.50	.00	19828.50	21,065	1236.50	94.13
09	SUPPLIES, M	28574.06	.00	28574.06	8324.94	.00	28574.06	36,899	8324.94	77.43
****	TOTALS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
***	TOTAL SOURCE OF FUNDS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21

RUN DATE : 09/29/14  
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AGENCY: 033 COURT OF CIVIL 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	2553826.08	.00	2553826.08	74261.92	.00	2553826.08	2,628,088	74261.92	97.17
02	EMPLOYEE BE	902788.70	.00	902788.70	92178.30	.00	902788.70	994,967	92178.30	90.73
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	814.98	217.30	1032.28	4967.72	.00	1032.28	6,000	4967.72	17.20
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	70816.69	.00	70816.69	29183.31	.00	70816.69	100,000	29183.31	70.81
08	SERVICES	19720.64	107.86	19828.50	1236.50	.00	19828.50	21,065	1236.50	94.13
09	SUPPLIES, M	28574.06	.00	28574.06	8324.94	.00	28574.06	36,899	8324.94	77.43
***	TOTALS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21
***	TOTAL SOURCE OF FUNDS	3,576,541.15	325.16	3,576,866.31	260,152.69	.00	3,576,866.31	3,837,019	260,152.69	93.21

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AGENCY: 034 COURT OF CRIMINAL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.88	.00	.88	.88-	.00	.88		.88-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.88	.00	.88	.88-	.00	.88		.88-	00.00
***	TOTAL SOURCE OF FUNDS	.88	.00	.88	.88-	.00	.88		.88-	00.00

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AGENCY: 034 COURT OF CRIMINAL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0698 APPELLATE COURT OPERATION

-- 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	2880713.76	.00	2880713.76	24688.24	.00	2880713.76	2,905,402	24688.24	99.15
02	EMPLOYEE BE	1055876.22	.00	1055876.22	19723.78	.00	1055876.22	1,075,600	19723.78	98.16
03	TRAVEL, IN-	2617.94	.00	2617.94	2382.06	.00	2617.94	5,000	2382.06	52.35
04	TRAVEL, OUT	4262.41	.00	4262.41	737.59	.00	4262.41	5,000	737.59	85.24
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12992.38	6850.17	19842.55	157.45	.00	19842.55	20,000	157.45	99.21
07	UTILITIES A	73719.14	.00	73719.14	34280.86	.00	73719.14	108,000	34280.86	68.25
08	SERVICES	21764.07	72.07	21836.14	2663.86	.00	21836.14	24,500	2663.86	89.12
09	SUPPLIES, M	45390.96	.00	45390.96	24609.04	.00	45390.96	70,000	24609.04	64.84
14	OTHER EQUIP	.00	.00	.00	372343.00	.00	.00	372,343	372343.00	.00
****	TOTALS	4,097,336.88	6,922.24	4,104,259.12	482,585.88	.00	4,104,259.12	4,586,845	482,585.88	89.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,097,336.88	6,922.24	4,104,259.12	482,585.88	.00	4,104,259.12	4,586,845	482,585.88	89.47
***	TOTAL SOURCE OF FUNDS	4,097,336.88	6,922.24	4,104,259.12	482,585.88	.00	4,104,259.12	4,586,845	482,585.88	89.47

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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BUDGET MANAGEMENT REPORT  
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AGENCY: 034 COURT OF CRIMINAL APPEALS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2880713.76	.00	2880713.76	24688.24	.00	2880713.76	2,905,402	24688.24	99.15
02	EMPLOYEE BE	1055876.22	.00	1055876.22	19723.78	.00	1055876.22	1,075,600	19723.78	98.16
03	TRAVEL, IN-	2617.94	.00	2617.94	2382.06	.00	2617.94	5,000	2382.06	52.35
04	TRAVEL, OUT	4262.41	.00	4262.41	737.59	.00	4262.41	5,000	737.59	85.24
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12992.38	6850.17	19842.55	157.45	.00	19842.55	20,000	157.45	99.21
07	UTILITIES A	73719.14	.00	73719.14	34280.86	.00	73719.14	108,000	34280.86	68.25
08	SERVICES	21764.07	72.07	21836.14	2663.86	.00	21836.14	24,500	2663.86	89.12
09	SUPPLIES, M	45391.84	.00	45391.84	24608.16	.00	45391.84	70,000	24608.16	64.84
14	OTHER EQUIP	.00	.00	.00	372343.00	.00	.00	372,343	372343.00	.00
****	TOTALS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
***	TOTAL SOURCE OF FUNDS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47

RUN DATE : 09/29/14  
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AGENCY: 034 COURT OF CRIMINAL APPEALS

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2880713.76	.00	2880713.76	24688.24	.00	2880713.76	2,905,402	24688.24	99.15
02	EMPLOYEE BE	1055876.22	.00	1055876.22	19723.78	.00	1055876.22	1,075,600	19723.78	98.16
03	TRAVEL, IN-	2617.94	.00	2617.94	2382.06	.00	2617.94	5,000	2382.06	52.35
04	TRAVEL, OUT	4262.41	.00	4262.41	737.59	.00	4262.41	5,000	737.59	85.24
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12992.38	6850.17	19842.55	157.45	.00	19842.55	20,000	157.45	99.21
07	UTILITIES A	73719.14	.00	73719.14	34280.86	.00	73719.14	108,000	34280.86	68.25
08	SERVICES	21764.07	72.07	21836.14	2663.86	.00	21836.14	24,500	2663.86	89.12
09	SUPPLIES, M	45391.84	.00	45391.84	24608.16	.00	45391.84	70,000	24608.16	64.84
14	OTHER EQUIP	.00	.00	.00	372343.00	.00	.00	372,343	372343.00	.00
****	TOTALS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
***	TOTAL SOURCE OF FUNDS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47

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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	2880713.76	.00	2880713.76	24688.24	.00	2880713.76	2,905,402	24688.24	99.15
02	EMPLOYEE BE	1055876.22	.00	1055876.22	19723.78	.00	1055876.22	1,075,600	19723.78	98.16
03	TRAVEL, IN-	2617.94	.00	2617.94	2382.06	.00	2617.94	5,000	2382.06	52.35
04	TRAVEL, OUT	4262.41	.00	4262.41	737.59	.00	4262.41	5,000	737.59	85.24
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12992.38	6850.17	19842.55	157.45	.00	19842.55	20,000	157.45	99.21
07	UTILITIES A	73719.14	.00	73719.14	34280.86	.00	73719.14	108,000	34280.86	68.25
08	SERVICES	21764.07	72.07	21836.14	2663.86	.00	21836.14	24,500	2663.86	89.12
09	SUPPLIES, M	45391.84	.00	45391.84	24608.16	.00	45391.84	70,000	24608.16	64.84
14	OTHER EQUIP	.00	.00	.00	372343.00	.00	.00	372,343	372343.00	.00
***	TOTALS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47
***	TOTAL SOURCE OF FUNDS	4,097,337.76	6,922.24	4,104,260.00	482,585.00	.00	4,104,260.00	4,586,845	482,585.00	89.47

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.24	.00	.24	.24-	.00	.24	00	.24-	.00
****	TOTALS	.24	.00	.24	.24-	.00	.24		.24-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.24	.00	.24	.24-	.00	.24		.24-	00.00
***	TOTAL SOURCE OF FUNDS	.24	.00	.24	.24-	.00	.24		.24-	00.00



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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

-- 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	147521.30	.00	147521.30	121519.70	.00	147521.30	269,041	121519.70	54.83
02	EMPLOYEE BE	57742.85	.00	57742.85	26919.15	.00	57742.85	84,662	26919.15	68.20
03	TRAVEL, IN-	2222.03	.00	2222.03	222.03-	.00	2222.03	2,000	222.03-	111.10
04	TRAVEL, OUT	115.47	.00	115.47	1884.53	.00	115.47	2,000	1884.53	5.77
05	REPAIR AND	183.65	.00	183.65	183.65-	.00	183.65	00	183.65-	.00
09	SUPPLIES, M	349.98	.00	349.98	2650.02	.00	349.98	3,000	2650.02	11.66
14	OTHER EQUIP	3839.04	.00	3839.04	3839.04-	.00	3839.04	00	3839.04-	.00
****	TOTALS	211,974.32	.00	211,974.32	148,728.68	.00	211,974.32	360,703	148,728.68	58.76
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	211,974.32	.00	211,974.32	148,728.68	.00	211,974.32	360,703	148,728.68	58.76
***	TOTAL SOURCE OF FUNDS	211,974.32	.00	211,974.32	148,728.68	.00	211,974.32	360,703	148,728.68	58.76

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0044 WATER INVESTIGATIONS

-- 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	806539.72	.00	806539.72	77187.72-	.00	806539.72	729,352	77187.72-	110.58
02	EMPLOYEE BE	272005.16	.00	272005.16	25783.16-	.00	272005.16	246,222	25783.16-	110.47
03	TRAVEL, IN-	15320.00	.00	15320.00	15680.00	.00	15320.00	31,000	15680.00	49.41
04	TRAVEL, OUT	8978.34	.00	8978.34	12021.66	.00	8978.34	21,000	12021.66	42.75
05	REPAIR AND	5604.42	.00	5604.42	1204.42-	.00	5604.42	4,400	1204.42-	127.37
06	RENTALS AND	3245.00	658.60	3903.60	2396.40	.00	3903.60	6,300	2396.40	61.96
07	UTILITIES A	2983.82	276.18	3260.00	3260.00-	.00	3260.00	00	3260.00-	.00
08	SERVICES	256.00	.00	256.00	256.00-	.00	256.00	00	256.00-	.00
09	SUPPLIES, M	26375.26	2699.46	29074.72	4074.72-	.00	29074.72	25,000	4074.72-	116.29
10	TRANSPORTAT	48.50	.00	48.50	48.50-	.00	48.50	00	48.50-	.00
13	TRANSPORTAT	25681.00	.00	25681.00	6319.00	.00	25681.00	32,000	6319.00	80.25
14	OTHER EQUIP	5435.40	7560.95	12996.35	9003.65	.00	12996.35	22,000	9003.65	59.07
****	TOTALS	1,172,472.62	11,195.19	1,183,667.81	66,393.81-	.00	1,183,667.81	1,117,274	66,393.81-	05.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,172,472.62	11,195.19	1,183,667.81	66,393.81-	.00	1,183,667.81	1,117,274	66,393.81-	05.94
***	TOTAL SOURCE OF FUNDS	1,172,472.62	11,195.19	1,183,667.81	66,393.81-	.00	1,183,667.81	1,117,274	66,393.81-	05.94

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0045 AGENCY ADMINISTRATION

--- 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	455264.14	.00	455264.14	10228.14-	.00	455264.14	445,036	10228.14-	102.29
02 EMPLOYEE BE	152276.34	.00	152276.34	4021.66	.00	152276.34	156,298	4021.66	97.42
03 TRAVEL, IN-	1274.00	.00	1274.00	1726.00	.00	1274.00	3,000	1726.00	42.46
04 TRAVEL, OUT	2587.62	.00	2587.62	1662.38	.00	2587.62	4,250	1662.38	60.88
05 REPAIR AND	18491.77	.00	18491.77	34108.23	.00	18491.77	52,600	34108.23	35.15
06 RENTALS AND	5400.00	.00	5400.00	2600.00	.00	5400.00	8,000	2600.00	67.50
07 UTILITIES A	62274.42	387.47	62661.89	92464.11	.00	62661.89	155,126	92464.11	40.39
08 SERVICES	28178.28	58.00	28236.28	131738.72	.00	28236.28	159,975	131738.72	17.65
09 SUPPLIES, M	48712.14	.00	48712.14	64173.86	.00	48712.14	112,886	64173.86	43.15
10 TRANSPORTAT	25617.50	.00	25617.50	67382.50	.00	25617.50	93,000	67382.50	27.54
13 TRANSPORTAT	24992.00	24992.00	49984.00	13016.00	.00	49984.00	63,000	13016.00	79.33
14 OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
**** TOTALS	825,068.21	25,437.47	850,505.68	410,665.32	.00	850,505.68	1,261,171	410,665.32	67.43
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	825,068.21	25,437.47	850,505.68	410,665.32	.00	850,505.68	1,261,171	410,665.32	67.43
*** TOTAL SOURCE OF FUNDS	825,068.21	25,437.47	850,505.68	410,665.32	.00	850,505.68	1,261,171	410,665.32	67.43

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	1409325.16	.00	1409325.16	34103.84	.00	1409325.16	1,443,429	34103.84	97.63
02	EMPLOYEE BE	482024.35	.00	482024.35	5157.65	.00	482024.35	487,182	5157.65	98.94
03	TRAVEL, IN-	18816.03	.00	18816.03	17183.97	.00	18816.03	36,000	17183.97	52.26
04	TRAVEL, OUT	11681.43	.00	11681.43	15568.57	.00	11681.43	27,250	15568.57	42.86
05	REPAIR AND	24279.84	.00	24279.84	32720.16	.00	24279.84	57,000	32720.16	42.59
06	RENTALS AND	8645.00	658.60	9303.60	4996.40	.00	9303.60	14,300	4996.40	65.06
07	UTILITIES A	65258.24	663.65	65921.89	89204.11	.00	65921.89	155,126	89204.11	42.49
08	SERVICES	28434.28	58.00	28492.28	131482.72	.00	28492.28	159,975	131482.72	17.81
09	SUPPLIES, M	75437.62	2699.46	78137.08	62748.92	.00	78137.08	140,886	62748.92	55.46
10	TRANSPORTAT	25666.00	.00	25666.00	67334.00	.00	25666.00	93,000	67334.00	27.59
13	TRANSPORTAT	50673.00	24992.00	75665.00	19335.00	.00	75665.00	95,000	19335.00	79.64
14	OTHER EQUIP	9274.44	7560.95	16835.39	13164.61	.00	16835.39	30,000	13164.61	56.11
****	TOTALS	2,209,515.39	36,632.66	2,246,148.05	492,999.95	.00	2,246,148.05	2,739,148	492,999.95	82.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,209,515.39	36,632.66	2,246,148.05	492,999.95	.00	2,246,148.05	2,739,148	492,999.95	82.00
***	TOTAL SOURCE OF FUNDS	2,209,515.39	36,632.66	2,246,148.05	492,999.95	.00	2,246,148.05	2,739,148	492,999.95	82.00

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
****	TOTALS	.85	.00	.85	.85-	.00	.85		.85-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.85	.00	.85	.85-	.00	.85		.85-	00.00
***	TOTAL SOURCE OF FUNDS	.85	.00	.85	.85-	.00	.85		.85-	00.00

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	344503.20	.00	344503.20	2834.80	.00	344503.20	347,338	2834.80	99.18
02	EMPLOYEE BE	116082.81	.00	116082.81	342.19	.00	116082.81	116,425	342.19	99.70
09	SUPPLIES, M	2032.47	.00	2032.47	4.53	.00	2032.47	2,037	4.53	99.77
10	TRANSPORTAT	4806.17	.00	4806.17	2891.83	.00	4806.17	7,698	2891.83	62.43
13	TRANSPORTAT	.00	26501.50	26501.50	.50	.00	26501.50	26,502	.50	99.99
****	TOTALS	467,424.65		493,926.15		.00		500,000		98.78
			26,501.50		6,073.85		493,926.15		6,073.85	
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	467,424.65		493,926.15		.00		500,000		98.78
			26,501.50		6,073.85		493,926.15		6,073.85	
***	TOTAL SOURCE OF FUNDS	467,424.65		493,926.15		.00		500,000		98.78
			26,501.50		6,073.85		493,926.15		6,073.85	

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BUDGET FISCAL YEAR-TO-DATE 2014  
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PAGE NO: 1  
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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	344503.20	.00	344503.20	2834.80	.00	344503.20	347,338	2834.80	99.18
02	EMPLOYEE BE	116082.81	.00	116082.81	342.19	.00	116082.81	116,425	342.19	99.70
09	SUPPLIES, M	2033.32	.00	2033.32	3.68	.00	2033.32	2,037	3.68	99.81
10	TRANSPORTAT	4806.17	.00	4806.17	2891.83	.00	4806.17	7,698	2891.83	62.43
13	TRANSPORTAT	.00	26501.50	26501.50	.50	.00	26501.50	26,502	.50	99.99
****	TOTALS	467,425.50	26,501.50	493,927.00	6,073.00	.00	493,927.00	500,000	6,073.00	98.78
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	467,425.50	26,501.50	493,927.00	6,073.00	.00	493,927.00	500,000	6,073.00	98.78
***	TOTAL SOURCE OF FUNDS	467,425.50	26,501.50	493,927.00	6,073.00	.00	493,927.00	500,000	6,073.00	98.78

RUN DATE : 09/29/14  
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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	00	.56-	.00
****	TOTALS	.56	.00	.56	.56-	.00	.56		.56-	00.00
FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00
***	TOTAL SOURCE OF FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00



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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

-- 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	263517.53	.00	263517.53	551381.47	.00	263517.53	814,899	551381.47	32.33
02	EMPLOYEE BE	85010.28	.00	85010.28	192102.72	.00	85010.28	277,113	192102.72	30.67
03	TRAVEL, IN-	11076.75	.00	11076.75	38923.25	.00	11076.75	50,000	38923.25	22.15
04	TRAVEL, OUT	9691.73	.00	9691.73	45308.27	.00	9691.73	55,000	45308.27	17.62
05	REPAIR AND	.00	.00	.00	58000.00	.00	.00	58,000	58000.00	.00
06	RENTALS AND	906.62	.00	906.62	16093.38	.00	906.62	17,000	16093.38	5.33
08	SERVICES	11400.00	12525.00	23925.00	636075.00	.00	23925.00	660,000	636075.00	3.62
09	SUPPLIES, M	58314.07	3380.36	61694.43	111305.57	.00	61694.43	173,000	111305.57	35.66
10	TRANSPORTAT	273.52	.00	273.52	273.52-	.00	273.52	.00	273.52-	.00
12	CAPITAL OUT	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
14	OTHER EQUIP	4820.59	.00	4820.59	205179.41	.00	4820.59	210,000	205179.41	2.29
****	TOTALS	445,011.09	15,905.36	460,916.45	1,906,095.55	.00	460,916.45	2,367,012	1,906,095.55	19.47
FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	445,011.09	15,905.36	460,916.45	1,906,095.55	.00	460,916.45	2,367,012	1,906,095.55	19.47
***	TOTAL SOURCE OF FUNDS	445,011.09	15,905.36	460,916.45	1,906,095.55	.00	460,916.45	2,367,012	1,906,095.55	19.47

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0044 WATER INVESTIGATIONS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	271142.69	.00	271142.69	116384.31	.00	271142.69	387,527	116384.31	69.96
02	EMPLOYEE BE	102652.70	.00	102652.70	12777.30	.00	102652.70	115,430	12777.30	88.93
03	TRAVEL, IN-	11476.59	.00	11476.59	28523.41	.00	11476.59	40,000	28523.41	28.69
04	TRAVEL, OUT	3366.23-	.00	3366.23-	7366.23	.00	3366.23-	4,000	7366.23	84.15
05	REPAIR AND	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
08	SERVICES	6340.00	.00	6340.00	68660.00	.00	6340.00	75,000	68660.00	8.45
09	SUPPLIES, M	433.03	.00	433.03	17566.97	.00	433.03	18,000	17566.97	2.40
10	TRANSPORTAT	89.34	.00	89.34	89.34-	.00	89.34	00	89.34-	.00
11	GRANTS AND	452.99	.00	452.99	59547.01	.00	452.99	60,000	59547.01	.75
14	OTHER EQUIP	.00	6440.00	6440.00	59017.00	.00	6440.00	65,457	59017.00	9.83
****	TOTALS	389,221.11	6,440.00	395,661.11	409,752.89	.00	395,661.11	805,414	409,752.89	49.12
FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	389,221.11	6,440.00	395,661.11	409,752.89	.00	395,661.11	805,414	409,752.89	49.12
***	TOTAL SOURCE OF FUNDS	389,221.11	6,440.00	395,661.11	409,752.89	.00	395,661.11	805,414	409,752.89	49.12

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0045 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	150.00	.00	150.00	150.00-	.00	150.00	.00	150.00-	.00
04	TRAVEL, OUT	5043.06	.00	5043.06	4043.06-	.00	5043.06	1,000	4043.06-	504.30
07	UTILITIES A	3898.40	356.00	4254.40	190745.60	.00	4254.40	195,000	190745.60	2.18
09	SUPPLIES, M	1010.00	.00	1010.00	5990.00	.00	1010.00	7,000	5990.00	14.42
10	TRANSPORTAT	37.42	.00	37.42	74962.58	.00	37.42	75,000	74962.58	.04
13	TRANSPORTAT	26624.00	29476.50	56100.50	3899.50	.00	56100.50	60,000	3899.50	93.50
****	TOTALS	36,762.88	29,832.50	66,595.38	271,404.62	.00	66,595.38	338,000	271,404.62	19.70
FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	36,762.88	29,832.50	66,595.38	271,404.62	.00	66,595.38	338,000	271,404.62	19.70
***	TOTAL SOURCE OF FUNDS	36,762.88	29,832.50	66,595.38	271,404.62	.00	66,595.38	338,000	271,404.62	19.70

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	534660.22	.00	534660.22	667765.78	.00	534660.22	1,202,426	667765.78	44.46
02	EMPLOYEE BE	187662.98	.00	187662.98	204880.02	.00	187662.98	392,543	204880.02	47.80
03	TRAVEL, IN-	22703.34	.00	22703.34	67296.66	.00	22703.34	90,000	67296.66	25.22
04	TRAVEL, OUT	11368.56	.00	11368.56	48631.44	.00	11368.56	60,000	48631.44	18.94
05	REPAIR AND	.00	.00	.00	98000.00	.00	.00	98,000	98000.00	.00
06	RENTALS AND	906.62	.00	906.62	16093.38	.00	906.62	17,000	16093.38	5.33
07	UTILITIES A	3898.40	356.00	4254.40	190745.60	.00	4254.40	195,000	190745.60	2.18
08	SERVICES	17740.00	12525.00	30265.00	704735.00	.00	30265.00	735,000	704735.00	4.11
09	SUPPLIES, M	59757.66	3380.36	63138.02	134861.98	.00	63138.02	198,000	134861.98	31.88
10	TRANSPORTAT	400.28	.00	400.28	74599.72	.00	400.28	75,000	74599.72	.53
11	GRANTS AND	452.99	.00	452.99	59547.01	.00	452.99	60,000	59547.01	.75
12	CAPITAL OUT	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
13	TRANSPORTAT	26624.00	29476.50	56100.50	3899.50	.00	56100.50	60,000	3899.50	93.50
14	OTHER EQUIP	4820.59	6440.00	11260.59	264196.41	.00	11260.59	275,457	264196.41	4.08
****	TOTALS	870,995.64	52,177.86	923,173.50	2,587,252.50	.00	923,173.50	3,510,426	2,587,252.50	26.29
FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	870,995.64	52,177.86	923,173.50	2,587,252.50	.00	923,173.50	3,510,426	2,587,252.50	26.29
***	TOTAL SOURCE OF FUNDS	870,995.64	52,177.86	923,173.50	2,587,252.50	.00	923,173.50	3,510,426	2,587,252.50	26.29

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.60	.00	.60	.60-	.00	.60	00	.60-	.00
****	TOTALS	.60	.00	.60	.60-	.00	.60		.60-	00.00
FUND	SOURCE OF FUNDS									
1407	BP OIL SPILL-GEOLOGICAL SURVEY	.60	.00	.60	.60-	.00	.60		.60-	00.00
***	TOTAL SOURCE OF FUNDS	.60	.00	.60	.60-	.00	.60		.60-	00.00

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0044 WATER INVESTIGATIONS

-- 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	47106.31	.00	47106.31	53411.69	.00	47106.31	100,518	53411.69	46.86
02	EMPLOYEE BE	10269.43	.00	10269.43	21599.57	.00	10269.43	31,869	21599.57	32.22
03	TRAVEL, IN-	5202.41	.00	5202.41	12797.59	.00	5202.41	18,000	12797.59	28.90
04	TRAVEL, OUT	3633.34	.00	3633.34	6366.66	.00	3633.34	10,000	6366.66	36.33
08	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
09	SUPPLIES, M	64.91	.00	64.91	10935.09	.00	64.91	11,000	10935.09	.59
****	TOTALS	66,276.40	.00	66,276.40	105,110.60	.00	66,276.40	171,387	105,110.60	38.67
FUND	SOURCE OF FUNDS									
1407	BP OIL SPILL-GEOLOGICAL SURVEY	66,276.40	.00	66,276.40	105,110.60	.00	66,276.40	171,387	105,110.60	38.67
***	TOTAL SOURCE OF FUNDS	66,276.40	.00	66,276.40	105,110.60	.00	66,276.40	171,387	105,110.60	38.67

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AGENCY: 035 GEOLOGICAL SURVEY  
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	47106.31	.00	47106.31	53411.69	.00	47106.31	100,518	53411.69	46.86
02	EMPLOYEE BE	10269.43	.00	10269.43	21599.57	.00	10269.43	31,869	21599.57	32.22
03	TRAVEL, IN-	5202.41	.00	5202.41	12797.59	.00	5202.41	18,000	12797.59	28.90
04	TRAVEL, OUT	3633.34	.00	3633.34	6366.66	.00	3633.34	10,000	6366.66	36.33
09	SUPPLIES, M	65.51	.00	65.51	10934.49	.00	65.51	11,000	10934.49	.59
****	TOTALS	66,277.00	.00	66,277.00	105,110.00	.00	66,277.00	171,387	105,110.00	38.67
FUND	SOURCE OF FUNDS									
1407	BP OIL SPILL-GEOLOGICAL SURVEY	66,277.00	.00	66,277.00	105,110.00	.00	66,277.00	171,387	105,110.00	38.67
***	TOTAL SOURCE OF FUNDS	66,277.00	.00	66,277.00	105,110.00	.00	66,277.00	171,387	105,110.00	38.67

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AGENCY: 035 GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	2335594.89	.00	2335594.89	758116.11	.00	2335594.89	3,093,711	758116.11	75.49
02	EMPLOYEE BE	796039.57	.00	796039.57	231979.43	.00	796039.57	1,028,019	231979.43	77.43
03	TRAVEL, IN-	46721.78	.00	46721.78	97278.22	.00	46721.78	144,000	97278.22	32.44
04	TRAVEL, OUT	26683.33	.00	26683.33	70566.67	.00	26683.33	97,250	70566.67	27.43
05	REPAIR AND	24279.84	.00	24279.84	130720.16	.00	24279.84	155,000	130720.16	15.66
06	RENTALS AND	9551.62	658.60	10210.22	21089.78	.00	10210.22	31,300	21089.78	32.62
07	UTILITIES A	69156.64	1019.65	70176.29	279949.71	.00	70176.29	350,126	279949.71	20.04
08	SERVICES	46174.28	12583.00	58757.28	836217.72	.00	58757.28	894,975	836217.72	6.56
09	SUPPLIES, M	137294.11	6079.82	143373.93	208549.07	.00	143373.93	351,923	208549.07	40.74
10	TRANSPORTAT	30872.45	.00	30872.45	144825.55	.00	30872.45	175,698	144825.55	17.57
11	GRANTS AND	452.99	.00	452.99	59547.01	.00	452.99	60,000	59547.01	.75
12	CAPITAL OUT	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
13	TRANSPORTAT	77297.00	80970.00	158267.00	23235.00	.00	158267.00	181,502	23235.00	87.19
14	OTHER EQUIP	14095.03	14000.95	28095.98	277361.02	.00	28095.98	305,457	277361.02	9.19
****	TOTALS	3,614,213.53	115,312.02	3,729,525.55	3,191,435.45	.00	3,729,525.55	6,920,961	3,191,435.45	53.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,209,515.39	36,632.66	2,246,148.05	492,999.95	.00	2,246,148.05	2,739,148	492,999.95	82.00
0200	EDUCATION TRUST FUND	467,425.50	26,501.50	493,927.00	6,073.00	.00	493,927.00	500,000	6,073.00	98.78
0575	GEOLOGICAL SURVEY-OTHER FUNDS	870,995.64	52,177.86	923,173.50	2,587,252.50	.00	923,173.50	3,510,426	2,587,252.50	26.29
1407	BP OIL SPILL-GEOLOGICAL SURVEY	66,277.00	.00	66,277.00	105,110.00	.00	66,277.00	171,387	105,110.00	38.67
***	TOTAL SOURCE OF FUNDS	3,614,213.53	115,312.02	3,729,525.55	3,191,435.45	.00	3,729,525.55	6,920,961	3,191,435.45	53.88



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AGENCY: 035 GEOLOGICAL SURVEY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2335594.89	.00	2335594.89	758116.11	.00	2335594.89	3,093,711	758116.11	75.49
02	EMPLOYEE BE	796039.57	.00	796039.57	231979.43	.00	796039.57	1,028,019	231979.43	77.43
03	TRAVEL, IN-	46721.78	.00	46721.78	97278.22	.00	46721.78	144,000	97278.22	32.44
04	TRAVEL, OUT	26683.33	.00	26683.33	70566.67	.00	26683.33	97,250	70566.67	27.43
05	REPAIR AND	24279.84	.00	24279.84	130720.16	.00	24279.84	155,000	130720.16	15.66
06	RENTALS AND	9551.62	658.60	10210.22	21089.78	.00	10210.22	31,300	21089.78	32.62
07	UTILITIES A	69156.64	1019.65	70176.29	279949.71	.00	70176.29	350,126	279949.71	20.04
08	SERVICES	46174.28	12583.00	58757.28	836217.72	.00	58757.28	894,975	836217.72	6.56
09	SUPPLIES, M	137294.11	6079.82	143373.93	208549.07	.00	143373.93	351,923	208549.07	40.74
10	TRANSPORTAT	30872.45	.00	30872.45	144825.55	.00	30872.45	175,698	144825.55	17.57
11	GRANTS AND	452.99	.00	452.99	59547.01	.00	452.99	60,000	59547.01	.75
12	CAPITAL OUT	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
13	TRANSPORTAT	77297.00	80970.00	158267.00	23235.00	.00	158267.00	181,502	23235.00	87.19
14	OTHER EQUIP	14095.03	14000.95	28095.98	277361.02	.00	28095.98	305,457	277361.02	9.19
***	TOTALS	3,614,213.53	115,312.02	3,729,525.55	3,191,435.45	.00	3,729,525.55	6,920,961	3,191,435.45	53.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,209,515.39	36,632.66	2,246,148.05	492,999.95	.00	2,246,148.05	2,739,148	492,999.95	82.00
0200	EDUCATION TRUST FUND	467,425.50	26,501.50	493,927.00	6,073.00	.00	493,927.00	500,000	6,073.00	98.78
0575	GEOLOGICAL SURVEY-OTHER FUNDS	870,995.64	52,177.86	923,173.50	2,587,252.50	.00	923,173.50	3,510,426	2,587,252.50	26.29
1407	BP OIL SPILL-GEOLOGICAL SURVEY	66,277.00	.00	66,277.00	105,110.00	.00	66,277.00	171,387	105,110.00	38.67
***	TOTAL SOURCE OF FUNDS	3,614,213.53	115,312.02	3,729,525.55	3,191,435.45	.00	3,729,525.55	6,920,961	3,191,435.45	53.88

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3008 LAW ENFORCEMENT FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00

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AGENCY: 036 GOVERNOR  
 FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3008 LAW ENFORCEMENT FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION  
ACTIVITY: 0310 LAW ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	8472.06	.00	8472.06	51524.94	.00	8472.06	59,997	51524.94	14.12
****	TOTALS	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12
***	TOTAL SOURCE OF FUNDS	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION  
ACTIVITY: 0310 LAW ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	8472.06	.00	8472.06	51524.94	.00	8472.06	59,997	51524.94	14.12
****	TOTALS	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12
***	TOTAL SOURCE OF FUNDS	8,472.06	.00	8,472.06	51,524.94	.00	8,472.06	59,997	51,524.94	14.12

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	8472.06	.00	8472.06	51524.94	.00	8472.06	59,997	51524.94	14.12
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12
***	TOTAL SOURCE OF FUNDS	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12

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AGENCY: 036 GOVERNOR

APPR UNIT: 612 CRIMINAL INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	8472.06	.00	8472.06	51524.94	.00	8472.06	59,997	51524.94	14.12
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12
***	TOTAL SOURCE OF FUNDS	8,473.00	.00	8,473.00	51,524.00	.00	8,473.00	59,997	51,524.00	14.12

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3001 GOVERNOR'S CONTINGENCY FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00



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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3005 GOVERNOR'S PROCLAMATION EXP

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3006 GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.53	.00	1.53	1.53-	.00	1.53	00	1.53-	.00
****	TOTALS	1.53	.00	1.53	1.53-	.00	1.53		1.53-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.53	.00	1.53	1.53-	.00	1.53		1.53-	00.00
***	TOTAL SOURCE OF FUNDS	1.53	.00	1.53	1.53-	.00	1.53		1.53-	00.00

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3001 GOVERNOR'S CONTINGENCY FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	2040.08	.00	2040.08	3959.92	.00	2040.08	6,000	3959.92	34.00
05	REPAIR AND	1296.00	.00	1296.00	3954.00	.00	1296.00	5,250	3954.00	24.68
06	RENTALS AND	19140.07	.00	19140.07	5250.93	.00	19140.07	24,391	5250.93	78.47
07	UTILITIES A	26350.69	.00	26350.69	14260.31	.00	26350.69	40,611	14260.31	64.88
08	SERVICES	27949.37	.00	27949.37	4050.63	.00	27949.37	32,000	4050.63	87.34
09	SUPPLIES, M	65557.62	.93	65558.55	1841.45	.00	65558.55	67,400	1841.45	97.26
10	TRANSPORTAT	8425.10	.00	8425.10	4074.90	.00	8425.10	12,500	4074.90	67.40
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	9192.23	1136.64	10328.87	1684.13	.00	10328.87	12,013	1684.13	85.98
****	TOTALS	159,951.16	1,137.57	161,088.73	41,576.27	.00	161,088.73	202,665	41,576.27	79.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	159,951.16	1,137.57	161,088.73	41,576.27	.00	161,088.73	202,665	41,576.27	79.48
***	TOTAL SOURCE OF FUNDS	159,951.16	1,137.57	161,088.73	41,576.27	.00	161,088.73	202,665	41,576.27	79.48

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3004 NATIONAL GOV CONFERENCE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	195200.00	.00	195200.00	1643.00	.00	195200.00	196,843	1643.00	99.16
****	TOTALS	195,200.00	.00	195,200.00	1,643.00	.00	195,200.00	196,843	1,643.00	99.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	195,200.00	.00	195,200.00	1,643.00	.00	195,200.00	196,843	1,643.00	99.16
***	TOTAL SOURCE OF FUNDS	195,200.00	.00	195,200.00	1,643.00	.00	195,200.00	196,843	1,643.00	99.16

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3005 GOVERNOR'S PROCLAMATION EXP

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	99334.54	.00	99334.54	230709.46	.00	99334.54	330,044	230709.46	30.09
****	TOTALS	99,334.54	.00	99,334.54	230,709.46	.00	99,334.54	330,044	230,709.46	30.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	99,334.54	.00	99,334.54	230,709.46	.00	99,334.54	330,044	230,709.46	30.09
***	TOTAL SOURCE OF FUNDS	99,334.54	.00	99,334.54	230,709.46	.00	99,334.54	330,044	230,709.46	30.09

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	2040.08	.00	2040.08	3959.92	.00	2040.08	6,000	3959.92	34.00
05	REPAIR AND	1296.00	.00	1296.00	3954.00	.00	1296.00	5,250	3954.00	24.68
06	RENTALS AND	19140.07	.00	19140.07	5250.93	.00	19140.07	24,391	5250.93	78.47
07	UTILITIES A	26350.69	.00	26350.69	14260.31	.00	26350.69	40,611	14260.31	64.88
08	SERVICES	127283.91	.00	127283.91	234760.09	.00	127283.91	362,044	234760.09	35.15
09	SUPPLIES, M	260757.62	.93	260758.55	3484.45	.00	260758.55	264,243	3484.45	98.68
10	TRANSPORTAT	8425.10	.00	8425.10	4074.90	.00	8425.10	12,500	4074.90	67.40
14	OTHER EQUIP	9192.23	1136.64	10328.87	1684.13	.00	10328.87	12,013	1684.13	85.98
****	TOTALS	454,485.70	1,137.57	455,623.27	273,928.73	.00	455,623.27	729,552	273,928.73	62.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	454,485.70	1,137.57	455,623.27	273,928.73	.00	455,623.27	729,552	273,928.73	62.45
***	TOTAL SOURCE OF FUNDS	454,485.70	1,137.57	455,623.27	273,928.73	.00	455,623.27	729,552	273,928.73	62.45

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AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 3006 GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1205672.54	.00	1205672.54	51693.46	.00	1205672.54	1,257,366	51693.46	95.88
02	EMPLOYEE BE	429832.50	.00	429832.50	75432.50	.00	429832.50	505,265	75432.50	85.07
03	TRAVEL, IN-	9284.40	.00	9284.40	715.60	.00	9284.40	10,000	715.60	92.84
04	TRAVEL, OUT	19324.67	.00	19324.67	5675.33	.00	19324.67	25,000	5675.33	77.29
05	REPAIR AND	4550.66	.00	4550.66	3449.34	.00	4550.66	8,000	3449.34	56.88
06	RENTALS AND	86874.23	599.83	87474.06	5525.94	.00	87474.06	93,000	5525.94	94.05
07	UTILITIES A	34289.77	.00	34289.77	9210.23	.00	34289.77	43,500	9210.23	78.82
08	SERVICES	547610.22	.00	547610.22	52188.78	.00	547610.22	599,799	52188.78	91.29
09	SUPPLIES, M	53361.45	.00	53361.45	12637.55	.00	53361.45	65,999	12637.55	80.85
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
14	OTHER EQUIP	5481.93	.00	5481.93	1518.07	.00	5481.93	7,000	1518.07	78.31
****	TOTALS	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60
***	TOTAL SOURCE OF FUNDS	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60



RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1205672.54	.00	1205672.54	51693.46	.00	1205672.54	1,257,366	51693.46	95.88
02	EMPLOYEE BE	429832.50	.00	429832.50	75432.50	.00	429832.50	505,265	75432.50	85.07
03	TRAVEL, IN-	9284.40	.00	9284.40	715.60	.00	9284.40	10,000	715.60	92.84
04	TRAVEL, OUT	19324.67	.00	19324.67	5675.33	.00	19324.67	25,000	5675.33	77.29
05	REPAIR AND	4550.66	.00	4550.66	3449.34	.00	4550.66	8,000	3449.34	56.88
06	RENTALS AND	86874.23	599.83	87474.06	5525.94	.00	87474.06	93,000	5525.94	94.05
07	UTILITIES A	34289.77	.00	34289.77	9210.23	.00	34289.77	43,500	9210.23	78.82
08	SERVICES	547610.22	.00	547610.22	52188.78	.00	547610.22	599,799	52188.78	91.29
09	SUPPLIES, M	53361.45	.00	53361.45	12637.55	.00	53361.45	65,999	12637.55	80.85
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
14	OTHER EQUIP	5481.93	.00	5481.93	1518.07	.00	5481.93	7,000	1518.07	78.31
****	TOTALS	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60
***	TOTAL SOURCE OF FUNDS	2,396,282.37	599.83	2,396,882.20	219,546.80	.00	2,396,882.20	2,616,429	219,546.80	91.60

RUN DATE : 09/29/14  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1205672.54	.00	1205672.54	51693.46	.00	1205672.54	1,257,366	51693.46	95.88
02	EMPLOYEE BE	429832.50	.00	429832.50	75432.50	.00	429832.50	505,265	75432.50	85.07
03	TRAVEL, IN-	9284.40	.00	9284.40	3215.60	.00	9284.40	12,500	3215.60	74.27
04	TRAVEL, OUT	21364.75	.00	21364.75	9635.25	.00	21364.75	31,000	9635.25	68.91
05	REPAIR AND	5846.66	.00	5846.66	7403.34	.00	5846.66	13,250	7403.34	44.12
06	RENTALS AND	106014.30	599.83	106614.13	10776.87	.00	106614.13	117,391	10776.87	90.81
07	UTILITIES A	60640.46	.00	60640.46	23470.54	.00	60640.46	84,111	23470.54	72.09
08	SERVICES	674894.13	.00	674894.13	286948.87	.00	674894.13	961,843	286948.87	70.16
09	SUPPLIES, M	314120.60	.93	314121.53	16120.47	.00	314121.53	330,242	16120.47	95.11
10	TRANSPORTAT	8425.10	.00	8425.10	5574.90	.00	8425.10	14,000	5574.90	60.17
14	OTHER EQUIP	14674.16	1136.64	15810.80	3202.20	.00	15810.80	19,013	3202.20	83.15
****	TOTALS	2,850,769.60	1,737.40	2,852,507.00	493,474.00	.00	2,852,507.00	3,345,981	493,474.00	85.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,850,769.60	1,737.40	2,852,507.00	493,474.00	.00	2,852,507.00	3,345,981	493,474.00	85.25
***	TOTAL SOURCE OF FUNDS	2,850,769.60	1,737.40	2,852,507.00	493,474.00	.00	2,852,507.00	3,345,981	493,474.00	85.25

RUN DATE : 09/29/14  
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PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE  
ORGANIZATION: 3011 GOVERNOR'S BP OIL SPILL

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

RUN DATE : 09/29/14  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE  
ORGANIZATION: 3011 GOVERNOR'S BP OIL SPILL

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	87208.41	.00	87208.41	112791.59	.00	87208.41	200,000	112791.59	43.60
02	EMPLOYEE BE	26176.49	.00	26176.49	33823.51	.00	26176.49	60,000	33823.51	43.62
03	TRAVEL, IN-	325.00	.00	325.00	15675.00	.00	325.00	16,000	15675.00	2.03
04	TRAVEL, OUT	1748.37	.00	1748.37	31251.63	.00	1748.37	33,000	31251.63	5.29
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
09	SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	.00	.00	.00	5863.00	.00	.00	5,863	5863.00	.00
****	TOTALS	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27
FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27
***	TOTAL SOURCE OF FUNDS	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & 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	87208.41	.00	87208.41	112791.59	.00	87208.41	200,000	112791.59	43.60
02	EMPLOYEE BE	26176.49	.00	26176.49	33823.51	.00	26176.49	60,000	33823.51	43.62
03	TRAVEL, IN-	325.00	.00	325.00	15675.00	.00	325.00	16,000	15675.00	2.03
04	TRAVEL, OUT	1748.37	.00	1748.37	31251.63	.00	1748.37	33,000	31251.63	5.29
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
09	SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	.00	.00	.00	5863.00	.00	.00	5,863	5863.00	.00
****	TOTALS	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27
FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27
***	TOTAL SOURCE OF FUNDS	115,458.27	.00	115,458.27	3,410,904.73	.00	115,458.27	3,526,363	3,410,904.73	03.27

RUN DATE : 09/29/14  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR  
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	87208.41	.00	87208.41	112791.59	.00	87208.41	200,000	112791.59	43.60
02	EMPLOYEE BE	26176.49	.00	26176.49	33823.51	.00	26176.49	60,000	33823.51	43.62
03	TRAVEL, IN-	325.00	.00	325.00	15675.00	.00	325.00	16,000	15675.00	2.03
04	TRAVEL, OUT	1748.37	.00	1748.37	31251.63	.00	1748.37	33,000	31251.63	5.29
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
09	SUPPLIES, M	.73	.00	.73	14999.27	.00	.73	15,000	14999.27	.00
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	.00	.00	.00	5863.00	.00	.00	5,863	5863.00	.00
****	TOTALS	115,459.00	.00	115,459.00	3,410,904.00	.00	115,459.00	3,526,363	3,410,904.00	03.27
FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	115,459.00	.00	115,459.00	3,410,904.00	.00	115,459.00	3,526,363	3,410,904.00	03.27
***	TOTAL SOURCE OF FUNDS	115,459.00	.00	115,459.00	3,410,904.00	.00	115,459.00	3,526,363	3,410,904.00	03.27

RUN DATE : 09/29/14  
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PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1292880.95	.00	1292880.95	164485.05	.00	1292880.95	1,457,366	164485.05	88.71
02	EMPLOYEE BE	456008.99	.00	456008.99	109256.01	.00	456008.99	565,265	109256.01	80.67
03	TRAVEL, IN-	9609.40	.00	9609.40	18890.60	.00	9609.40	28,500	18890.60	33.71
04	TRAVEL, OUT	23113.12	.00	23113.12	40886.88	.00	23113.12	64,000	40886.88	36.11
05	REPAIR AND	5846.66	.00	5846.66	15403.34	.00	5846.66	21,250	15403.34	27.51
06	RENTALS AND	106014.30	599.83	106614.13	20776.87	.00	106614.13	127,391	20776.87	83.69
07	UTILITIES A	60640.46	.00	60640.46	35470.54	.00	60640.46	96,111	35470.54	63.09
08	SERVICES	674894.13	.00	674894.13	686948.87	.00	674894.13	1,361,843	686948.87	49.55
09	SUPPLIES, M	314121.33	.93	314122.26	31119.74	.00	314122.26	345,242	31119.74	90.98
10	TRANSPORTAT	8425.10	.00	8425.10	11574.90	.00	8425.10	20,000	11574.90	42.12
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	14674.16	1136.64	15810.80	9065.20	.00	15810.80	24,876	9065.20	63.55
****	TOTALS	2,966,228.60	1,737.40	2,967,966.00	3,904,378.00	.00	2,967,966.00	6,872,344	3,904,378.00	43.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,850,769.60	1,737.40	2,852,507.00	493,474.00	.00	2,852,507.00	3,345,981	493,474.00	85.25
1410	BP OIL SPILL-GOVERNOR'S OFFICE	115,459.00	.00	115,459.00	3,410,904.00	.00	115,459.00	3,526,363	3,410,904.00	03.27
***	TOTAL SOURCE OF FUNDS	2,966,228.60	1,737.40	2,967,966.00	3,904,378.00	.00	2,967,966.00	6,872,344	3,904,378.00	43.18



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AGENCY: 036 GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1292880.95	.00	1292880.95	164485.05	.00	1292880.95	1,457,366	164485.05	88.71
02	EMPLOYEE BE	456008.99	.00	456008.99	109256.01	.00	456008.99	565,265	109256.01	80.67
03	TRAVEL, IN-	9609.40	.00	9609.40	18890.60	.00	9609.40	28,500	18890.60	33.71
04	TRAVEL, OUT	23113.12	.00	23113.12	40886.88	.00	23113.12	64,000	40886.88	36.11
05	REPAIR AND	5846.66	.00	5846.66	15403.34	.00	5846.66	21,250	15403.34	27.51
06	RENTALS AND	106014.30	599.83	106614.13	20776.87	.00	106614.13	127,391	20776.87	83.69
07	UTILITIES A	60640.46	.00	60640.46	35470.54	.00	60640.46	96,111	35470.54	63.09
08	SERVICES	683366.19	.00	683366.19	738473.81	.00	683366.19	1,421,840	738473.81	48.06
09	SUPPLIES, M	314122.27	.93	314123.20	31118.80	.00	314123.20	345,242	31118.80	90.98
10	TRANSPORTAT	8425.10	.00	8425.10	11574.90	.00	8425.10	20,000	11574.90	42.12
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	14674.16	1136.64	15810.80	9065.20	.00	15810.80	24,876	9065.20	63.55
***	TOTALS	2,974,701.60	1,737.40	2,976,439.00	3,955,902.00	.00	2,976,439.00	6,932,341	3,955,902.00	42.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,859,242.60	1,737.40	2,860,980.00	544,998.00	.00	2,860,980.00	3,405,978	544,998.00	83.99
1410	BP OIL SPILL-GOVERNOR'S OFFICE	115,459.00	.00	115,459.00	3,410,904.00	.00	115,459.00	3,526,363	3,410,904.00	03.27
***	TOTAL SOURCE OF FUNDS	2,974,701.60	1,737.40	2,976,439.00	3,955,902.00	.00	2,976,439.00	6,932,341	3,955,902.00	42.93

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AGENCY: 037 CREDIT UNION ADMINISTRATION  
FUND: 0340 ALA CREDIT UNION ADMINISTRATN

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.59	.00	.59	.59-	.00	.59	00	.59-	.00
****	TOTALS	.59	.00	.59	.59-	.00	.59		.59-	00.00
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	.59	.00	.59	.59-	.00	.59		.59-	00.00
***	TOTAL SOURCE OF FUNDS	.59	.00	.59	.59-	.00	.59		.59-	00.00

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AGENCY: 037 CREDIT UNION ADMINISTRATION  
FUND: 0340 ALA CREDIT UNION ADMINISTRATN

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL  
ACTIVITY: 0486 CHARTERING & REG CREDIT UNIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	626516.93	.00	626516.93	113483.07	.00	626516.93	740,000	113483.07	84.66
02	EMPLOYEE BE	205792.73	.00	205792.73	26207.27	.00	205792.73	232,000	26207.27	88.70
03	TRAVEL, IN-	92639.05	.00	92639.05	23360.95	.00	92639.05	116,000	23360.95	79.86
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	2371.10	855.24	3226.34	6773.66	.00	3226.34	10,000	6773.66	32.26
06	RENTALS AND	46570.60	3819.60	50390.20	1609.80	.00	50390.20	52,000	1609.80	96.90
07	UTILITIES A	10856.61	4147.28	15003.89	12996.11	.00	15003.89	28,000	12996.11	53.58
08	SERVICES	252759.34	18763.45	271522.79	36477.21	.00	271522.79	308,000	36477.21	88.15
09	SUPPLIES, M	41590.56	1332.49	42923.05	14076.95	.00	42923.05	57,000	14076.95	75.30
14	OTHER EQUIP	11248.14	5034.29	16282.43	27717.57	.00	16282.43	44,000	27717.57	37.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,290,345.06	33,952.35	1,324,297.41	276,702.59	.00	1,324,297.41	1,601,000	276,702.59	82.71
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	1,290,345.06	33,952.35	1,324,297.41	276,702.59	.00	1,324,297.41	1,601,000	276,702.59	82.71
***	TOTAL SOURCE OF FUNDS	1,290,345.06	33,952.35	1,324,297.41	276,702.59	.00	1,324,297.41	1,601,000	276,702.59	82.71

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AGENCY: 037 CREDIT UNION ADMINISTRATION  
FUND: 0340 ALA CREDIT UNION ADMINISTRATN

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	626516.93	.00	626516.93	113483.07	.00	626516.93	740,000	113483.07	84.66
02	EMPLOYEE BE	205792.73	.00	205792.73	26207.27	.00	205792.73	232,000	26207.27	88.70
03	TRAVEL, IN-	92639.05	.00	92639.05	23360.95	.00	92639.05	116,000	23360.95	79.86
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	2371.10	855.24	3226.34	6773.66	.00	3226.34	10,000	6773.66	32.26
06	RENTALS AND	46570.60	3819.60	50390.20	1609.80	.00	50390.20	52,000	1609.80	96.90
07	UTILITIES A	10856.61	4147.28	15003.89	12996.11	.00	15003.89	28,000	12996.11	53.58
08	SERVICES	252759.34	18763.45	271522.79	36477.21	.00	271522.79	308,000	36477.21	88.15
09	SUPPLIES, M	41591.15	1332.49	42923.64	14076.36	.00	42923.64	57,000	14076.36	75.30
14	OTHER EQUIP	11248.14	5034.29	16282.43	27717.57	.00	16282.43	44,000	27717.57	37.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
***	TOTAL SOURCE OF FUNDS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71

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AGENCY: 037 CREDIT UNION ADMINISTRATION

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	626516.93	.00	626516.93	113483.07	.00	626516.93	740,000	113483.07	84.66
02	EMPLOYEE BE	205792.73	.00	205792.73	26207.27	.00	205792.73	232,000	26207.27	88.70
03	TRAVEL, IN-	92639.05	.00	92639.05	23360.95	.00	92639.05	116,000	23360.95	79.86
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	2371.10	855.24	3226.34	6773.66	.00	3226.34	10,000	6773.66	32.26
06	RENTALS AND	46570.60	3819.60	50390.20	1609.80	.00	50390.20	52,000	1609.80	96.90
07	UTILITIES A	10856.61	4147.28	15003.89	12996.11	.00	15003.89	28,000	12996.11	53.58
08	SERVICES	252759.34	18763.45	271522.79	36477.21	.00	271522.79	308,000	36477.21	88.15
09	SUPPLIES, M	41591.15	1332.49	42923.64	14076.36	.00	42923.64	57,000	14076.36	75.30
14	OTHER EQUIP	11248.14	5034.29	16282.43	27717.57	.00	16282.43	44,000	27717.57	37.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
***	TOTAL SOURCE OF FUNDS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71

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AGENCY: 037 CREDIT UNION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	626516.93	.00	626516.93	113483.07	.00	626516.93	740,000	113483.07	84.66
02	EMPLOYEE BE	205792.73	.00	205792.73	26207.27	.00	205792.73	232,000	26207.27	88.70
03	TRAVEL, IN-	92639.05	.00	92639.05	23360.95	.00	92639.05	116,000	23360.95	79.86
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	2371.10	855.24	3226.34	6773.66	.00	3226.34	10,000	6773.66	32.26
06	RENTALS AND	46570.60	3819.60	50390.20	1609.80	.00	50390.20	52,000	1609.80	96.90
07	UTILITIES A	10856.61	4147.28	15003.89	12996.11	.00	15003.89	28,000	12996.11	53.58
08	SERVICES	252759.34	18763.45	271522.79	36477.21	.00	271522.79	308,000	36477.21	88.15
09	SUPPLIES, M	41591.15	1332.49	42923.64	14076.36	.00	42923.64	57,000	14076.36	75.30
14	OTHER EQUIP	11248.14	5034.29	16282.43	27717.57	.00	16282.43	44,000	27717.57	37.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71
***	TOTAL SOURCE OF FUNDS	1,290,345.65	33,952.35	1,324,298.00	276,702.00	.00	1,324,298.00	1,601,000	276,702.00	82.71

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AGENCY: 038 INSURANCE  
FUND: 0342 FIRE MARSHAL REVOLVING FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.95	.00	.95	.95-	.00	.95	00	.95-	.00
****	TOTALS	.95	.00	.95	.95-	.00	.95		.95-	00.00
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	.95	.00	.95	.95-	.00	.95		.95-	00.00
***	TOTAL SOURCE OF FUNDS	.95	.00	.95	.95-	.00	.95		.95-	00.00

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AGENCY: 038 INSURANCE  
FUND: 0342 FIRE MARSHAL REVOLVING FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0035 FIRE REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	274268.66	.00	274268.66	76483.34	.00	274268.66	350,752	76483.34	78.19
02	EMPLOYEE BE	105951.07	.00	105951.07	31139.93	.00	105951.07	137,091	31139.93	77.28
03	TRAVEL, IN-	15236.25	.00	15236.25	663.75	.00	15236.25	15,900	663.75	95.82
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	1018.00	.00	1018.00	82.00	.00	1018.00	1,100	82.00	92.54
06	RENTALS AND	3042.44	1803.42	4845.86	154.14	.00	4845.86	5,000	154.14	96.91
07	UTILITIES A	26062.79	5997.28	32060.07	3464.93	.00	32060.07	35,525	3464.93	90.24
08	SERVICES	350.02	.00	350.02	1999.98	.00	350.02	2,350	1999.98	14.89
09	SUPPLIES, M	22228.38	394.18	22622.56	10161.44	.00	22622.56	32,784	10161.44	69.00
10	TRANSPORTAT	46549.28	.00	46549.28	856.72	.00	46549.28	47,406	856.72	98.19
13	TRANSPORTAT	61004.28	.00	61004.28	3995.72	.00	61004.28	65,000	3995.72	93.85
****	TOTALS	555,711.17	8,194.88	563,906.05	129,501.95	.00	563,906.05	693,408	129,501.95	81.32
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	555,711.17	8,194.88	563,906.05	129,501.95	.00	563,906.05	693,408	129,501.95	81.32
***	TOTAL SOURCE OF FUNDS	555,711.17	8,194.88	563,906.05	129,501.95	.00	563,906.05	693,408	129,501.95	81.32



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AGENCY: 038 INSURANCE  
FUND: 0342 FIRE MARSHAL REVOLVING FUND

APPR UNIT: 041 REGULATORY 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	274268.66	.00	274268.66	76483.34	.00	274268.66	350,752	76483.34	78.19
02	EMPLOYEE BE	105951.07	.00	105951.07	31139.93	.00	105951.07	137,091	31139.93	77.28
03	TRAVEL, IN-	15236.25	.00	15236.25	663.75	.00	15236.25	15,900	663.75	95.82
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	1018.00	.00	1018.00	82.00	.00	1018.00	1,100	82.00	92.54
06	RENTALS AND	3042.44	1803.42	4845.86	154.14	.00	4845.86	5,000	154.14	96.91
07	UTILITIES A	26062.79	5997.28	32060.07	3464.93	.00	32060.07	35,525	3464.93	90.24
08	SERVICES	350.02	.00	350.02	1999.98	.00	350.02	2,350	1999.98	14.89
09	SUPPLIES, M	22229.33	394.18	22623.51	10160.49	.00	22623.51	32,784	10160.49	69.00
10	TRANSPORTAT	46549.28	.00	46549.28	856.72	.00	46549.28	47,406	856.72	98.19
13	TRANSPORTAT	61004.28	.00	61004.28	3995.72	.00	61004.28	65,000	3995.72	93.85
****	TOTALS	555,712.12	8,194.88	563,907.00	129,501.00	.00	563,907.00	693,408	129,501.00	81.32
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	555,712.12	8,194.88	563,907.00	129,501.00	.00	563,907.00	693,408	129,501.00	81.32
***	TOTAL SOURCE OF FUNDS	555,712.12	8,194.88	563,907.00	129,501.00	.00	563,907.00	693,408	129,501.00	81.32

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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.31	.00	.31	.31-	.00	.31	00	.31-	.00
****	TOTALS	.31	.00	.31	.31-	.00	.31		.31-	00.00
FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	.31	.00	.31	.31-	.00	.31		.31-	00.00
***	TOTAL SOURCE OF FUNDS	.31	.00	.31	.31-	.00	.31		.31-	00.00

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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0027 INSURANCE REGULATION

-- 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	2353256.01	.00	2353256.01	445498.99	.00	2353256.01	2,798,755	445498.99	84.08
02	EMPLOYEE BE	888604.67	.00	888604.67	119798.33	.00	888604.67	1,008,403	119798.33	88.11
03	TRAVEL, IN-	3234.22	.00	3234.22	15365.78	.00	3234.22	18,600	15365.78	17.38
04	TRAVEL, OUT	28371.96	.00	28371.96	23128.04	.00	28371.96	51,500	23128.04	55.09
05	REPAIR AND	414.00	.00	414.00	11586.00	.00	414.00	12,000	11586.00	3.45
06	RENTALS AND	534152.16	7592.17	541744.33	76467.67	.00	541744.33	618,212	76467.67	87.63
07	UTILITIES A	40885.72	2276.84	43162.56	27112.44	.00	43162.56	70,275	27112.44	61.41
08	SERVICES	196648.20	5983.73	202631.93	92429.07	.00	202631.93	295,061	92429.07	68.67
09	SUPPLIES, M	57468.25	1692.73	59160.98	31512.02	.00	59160.98	90,673	31512.02	65.24
15	DEBT SERVIC	.00	.00	.00	24823.00	.00	.00	24,823	24823.00	.00
16	MISCELLANEO	350000.00	.00	350000.00	.00	.00	350000.00	350,000	.00	100.00
****	TOTALS	4,453,035.19	17,545.47	4,470,580.66	867,721.34	.00	4,470,580.66	5,338,302	867,721.34	83.74
FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	4,453,035.19	17,545.47	4,470,580.66	867,721.34	.00	4,470,580.66	5,338,302	867,721.34	83.74
***	TOTAL SOURCE OF FUNDS	4,453,035.19	17,545.47	4,470,580.66	867,721.34	.00	4,470,580.66	5,338,302	867,721.34	83.74

RUN DATE : 09/29/14  
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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0031 AGENCY ADMINISTRATION

-- 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	1320139.61	.00	1320139.61	270647.39	.00	1320139.61	1,590,787	270647.39	82.98
02	EMPLOYEE BE	490087.48	.00	490087.48	101206.52	.00	490087.48	591,294	101206.52	82.88
03	TRAVEL, IN-	1580.89	.00	1580.89	6769.11	.00	1580.89	8,350	6769.11	18.93
04	TRAVEL, OUT	7183.08	.00	7183.08	10316.92	.00	7183.08	17,500	10316.92	41.04
05	REPAIR AND	1671.63	.00	1671.63	3328.37	.00	1671.63	5,000	3328.37	33.43
06	RENTALS AND	457946.57	4870.06	462816.63	72673.37	.00	462816.63	535,490	72673.37	86.42
07	UTILITIES A	12448.49	3112.52	15561.01	4240.99	.00	15561.01	19,802	4240.99	78.58
08	SERVICES	264606.28	581.54	265187.82	31315.18	.00	265187.82	296,503	31315.18	89.43
09	SUPPLIES, M	182831.20	.00	182831.20	1356.80	.00	182831.20	184,188	1356.80	99.26
10	TRANSPORTAT	2271.84	.00	2271.84	2328.16	.00	2271.84	4,600	2328.16	49.38
11	GRANTS AND	92.92	.00	92.92	7.08	.00	92.92	100	7.08	92.92
14	OTHER EQUIP	52474.40	.00	52474.40	36045.60	.00	52474.40	88,520	36045.60	59.27
15	DEBT SERVIC	.00	.00	.00	53578.00	.00	.00	53,578	53578.00	.00
16	MISCELLANEO	275000.00	.00	275000.00	.00	.00	275000.00	275,000	.00	100.00
****	TOTALS	3,068,334.39	8,564.12	3,076,898.51	593,813.49	.00	3,076,898.51	3,670,712	593,813.49	83.82
FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	3,068,334.39	8,564.12	3,076,898.51	593,813.49	.00	3,076,898.51	3,670,712	593,813.49	83.82
***	TOTAL SOURCE OF FUNDS	3,068,334.39	8,564.12	3,076,898.51	593,813.49	.00	3,076,898.51	3,670,712	593,813.49	83.82

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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0035 FIRE REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1060075.98	.00	1060075.98	64644.02	.00	1060075.98	1,124,720	64644.02	94.25
02	EMPLOYEE BE	416499.02	.00	416499.02	20360.98	.00	416499.02	436,860	20360.98	95.33
03	TRAVEL, IN-	41842.50	.00	41842.50	18157.50	.00	41842.50	60,000	18157.50	69.73
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	499.53	499.53	.47	.00	499.53	500	.47	99.90
06	RENTALS AND	124570.66	245.98	124816.64	66.36	.00	124816.64	124,883	66.36	99.94
07	UTILITIES A	28366.34	806.20	29172.54	3827.46	.00	29172.54	33,000	3827.46	88.40
08	SERVICES	164732.43	617.16	165349.59	13144.41	.00	165349.59	178,494	13144.41	92.63
09	SUPPLIES, M	56340.26	265.48	56605.74	45.26	.00	56605.74	56,651	45.26	99.92
10	TRANSPORTAT	93653.98	.00	93653.98	36346.02	.00	93653.98	130,000	36346.02	72.04
15	DEBT SERVIC	.00	.00	.00	103398.00	.00	.00	103,398	103398.00	.00
16	MISCELLANEO	150000.00	.00	150000.00	.00	.00	150000.00	150,000	.00	100.00
****	TOTALS	2,136,081.17	2,434.35	2,138,515.52	260,490.48	.00	2,138,515.52	2,399,006	260,490.48	89.14
FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	2,136,081.17	2,434.35	2,138,515.52	260,490.48	.00	2,138,515.52	2,399,006	260,490.48	89.14
***	TOTAL SOURCE OF FUNDS	2,136,081.17	2,434.35	2,138,515.52	260,490.48	.00	2,138,515.52	2,399,006	260,490.48	89.14

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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0331 REPRODUCTION

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	24995.00	.00	.00	24,995	24995.00	.00
14	OTHER EQUIP	.00	.00	.00	24995.00-	.00	.00	24,995-	24995.00-	.00
****	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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AGENCY: 038 INSURANCE  
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY 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	4733471.60	.00	4733471.60	780790.40	.00	4733471.60	5,514,262	780790.40	85.84
02	EMPLOYEE BE	1795191.17	.00	1795191.17	241365.83	.00	1795191.17	2,036,557	241365.83	88.14
03	TRAVEL, IN-	46657.61	.00	46657.61	40292.39	.00	46657.61	86,950	40292.39	53.66
04	TRAVEL, OUT	35555.04	.00	35555.04	33944.96	.00	35555.04	69,500	33944.96	51.15
05	REPAIR AND	2085.63	499.53	2585.16	14914.84	.00	2585.16	17,500	14914.84	14.77
06	RENTALS AND	1116669.39	12708.21	1129377.60	149207.40	.00	1129377.60	1,278,585	149207.40	88.33
07	UTILITIES A	81700.55	6195.56	87896.11	35180.89	.00	87896.11	123,077	35180.89	71.41
08	SERVICES	625986.91	7182.43	633169.34	136888.66	.00	633169.34	770,058	136888.66	82.22
09	SUPPLIES, M	296640.02	1958.21	298598.23	57908.77	.00	298598.23	356,507	57908.77	83.75
10	TRANSPORTAT	95925.82	.00	95925.82	38674.18	.00	95925.82	134,600	38674.18	71.26
11	GRANTS AND	92.92	.00	92.92	7.08	.00	92.92	100	7.08	92.92
14	OTHER EQUIP	52474.40	.00	52474.40	11050.60	.00	52474.40	63,525	11050.60	82.60
15	DEBT SERVIC	.00	.00	.00	181799.00	.00	.00	181,799	181799.00	.00
16	MISCELLANEO	775000.00	.00	775000.00	.00	.00	775000.00	775,000	.00	100.00
****	TOTALS	9,657,451.06	28,543.94	9,685,995.00	1,722,025.00	.00	9,685,995.00	11,408,020	1,722,025.00	84.90
FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	9,657,451.06	28,543.94	9,685,995.00	1,722,025.00	.00	9,685,995.00	11,408,020	1,722,025.00	84.90
***	TOTAL SOURCE OF FUNDS	9,657,451.06	28,543.94	9,685,995.00	1,722,025.00	.00	9,685,995.00	11,408,020	1,722,025.00	84.90

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AGENCY: 038 INSURANCE  
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0934	SERVICE CONTRACT REVOLVING FD	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00



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AGENCY: 038 INSURANCE  
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0027 INSURANCE REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17791.92	.00	17791.92	1.08	.00	17791.92	17,793	1.08	99.99
02	EMPLOYEE BE	7304.37	.00	7304.37	126.63	.00	7304.37	7,431	126.63	98.29
03	TRAVEL, IN-	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
08	SERVICES	.00	.00	.00	7378.00	.00	.00	7,378	7378.00	.00
09	SUPPLIES, M	856.38	394.20	1250.58	4947.42	.00	1250.58	6,198	4947.42	20.17
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	125,952.67	394.20	126,346.87	13,653.13	.00	126,346.87	140,000	13,653.13	90.24
FUND	SOURCE OF FUNDS									
0934	SERVICE CONTRACT REVOLVING FD	125,952.67	394.20	126,346.87	13,653.13	.00	126,346.87	140,000	13,653.13	90.24
***	TOTAL SOURCE OF FUNDS	125,952.67	394.20	126,346.87	13,653.13	.00	126,346.87	140,000	13,653.13	90.24

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AGENCY: 038 INSURANCE  
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY 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	17791.92	.00	17791.92	1.08	.00	17791.92	17,793	1.08	99.99
02	EMPLOYEE BE	7304.37	.00	7304.37	126.63	.00	7304.37	7,431	126.63	98.29
03	TRAVEL, IN-	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
08	SERVICES	.00	.00	.00	7378.00	.00	.00	7,378	7378.00	.00
09	SUPPLIES, M	856.51	394.20	1250.71	4947.29	.00	1250.71	6,198	4947.29	20.17
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	125,952.80	394.20	126,347.00	13,653.00	.00	126,347.00	140,000	13,653.00	90.24
FUND	SOURCE OF FUNDS									
0934	SERVICE CONTRACT REVOLVING FD	125,952.80	394.20	126,347.00	13,653.00	.00	126,347.00	140,000	13,653.00	90.24
***	TOTAL SOURCE OF FUNDS	125,952.80	394.20	126,347.00	13,653.00	.00	126,347.00	140,000	13,653.00	90.24

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AGENCY: 038 INSURANCE  
FUND: 1233 REDUCED CIGARETTE IGNITION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.75	.00	.75	.75-	.00	.75	00	.75-	.00
****	TOTALS	.75	.00	.75	.75-	.00	.75		.75-	00.00
FUND	SOURCE OF FUNDS									
1233	REDUCED CIGARETTE IGNITION	.75	.00	.75	.75-	.00	.75		.75-	00.00
***	TOTAL SOURCE OF FUNDS	.75	.00	.75	.75-	.00	.75		.75-	00.00

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AGENCY: 038 INSURANCE  
FUND: 1233 REDUCED CIGARETTE IGNITION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0035 FIRE REGULATION

-- 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	6577.44	.00	6577.44	28042.56	.00	6577.44	34,620	28042.56	18.99
02	EMPLOYEE BE	3259.26	.00	3259.26	10465.74	.00	3259.26	13,725	10465.74	23.74
03	TRAVEL, IN-	.00	.00	.00	2458.00	.00	.00	2,458	2458.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	.00	.00	.00	42.00	.00	.00	42	42.00	.00
06	RENTALS AND	1205.43	.00	1205.43	1294.57	.00	1205.43	2,500	1294.57	48.21
09	SUPPLIES, M	3614.12	.00	3614.12	4312.88	.00	3614.12	7,927	4312.88	45.59
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	25000.00	.00	25000.00	.00	.00	25000.00	25,000	.00	100.00
****	TOTALS	39,656.25	.00	39,656.25	48,615.75	.00	39,656.25	88,272	48,615.75	44.92
FUND	SOURCE OF FUNDS									
1233	REDUCED CIGARETTE IGNITION	39,656.25	.00	39,656.25	48,615.75	.00	39,656.25	88,272	48,615.75	44.92
***	TOTAL SOURCE OF FUNDS	39,656.25	.00	39,656.25	48,615.75	.00	39,656.25	88,272	48,615.75	44.92

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AGENCY: 038 INSURANCE  
FUND: 1233 REDUCED CIGARETTE IGNITION

APPR UNIT: 041 REGULATORY 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	6577.44	.00	6577.44	28042.56	.00	6577.44	34,620	28042.56	18.99
02	EMPLOYEE BE	3259.26	.00	3259.26	10465.74	.00	3259.26	13,725	10465.74	23.74
03	TRAVEL, IN-	.00	.00	.00	2458.00	.00	.00	2,458	2458.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	.00	.00	.00	42.00	.00	.00	42	42.00	.00
06	RENTALS AND	1205.43	.00	1205.43	1294.57	.00	1205.43	2,500	1294.57	48.21
09	SUPPLIES, M	3614.87	.00	3614.87	4312.13	.00	3614.87	7,927	4312.13	45.60
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	25000.00	.00	25000.00	.00	.00	25000.00	25,000	.00	100.00
****	TOTALS	39,657.00	.00	39,657.00	48,615.00	.00	39,657.00	88,272	48,615.00	44.92
FUND	SOURCE OF FUNDS									
1233	REDUCED CIGARETTE IGNITION	39,657.00	.00	39,657.00	48,615.00	.00	39,657.00	88,272	48,615.00	44.92
***	TOTAL SOURCE OF FUNDS	39,657.00	.00	39,657.00	48,615.00	.00	39,657.00	88,272	48,615.00	44.92

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AGENCY: 038 INSURANCE  
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	.66	.00	.66	.66-	.00	.66		.66-	00.00
FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	.66	.00	.66	.66-	.00	.66		.66-	00.00
***	TOTAL SOURCE OF FUNDS	.66	.00	.66	.66-	.00	.66		.66-	00.00

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AGENCY: 038 INSURANCE  
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0027 INSURANCE REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	1.70	.00	1.70	1.70-	.00	1.70	00	1.70-	.00
****	TOTALS	1.70	.00	1.70	1.70-	.00	1.70		1.70-	00.00
FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	1.70	.00	1.70	1.70-	.00	1.70		1.70-	00.00
***	TOTAL SOURCE OF FUNDS	1.70	.00	1.70	1.70-	.00	1.70		1.70-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 038 INSURANCE  
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0035 FIRE REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	76288.48	.00	76288.48	80178.52	.00	76288.48	156,467	80178.52	48.75
02	EMPLOYEE BE	32529.84	.00	32529.84	27882.16	.00	32529.84	60,412	27882.16	53.84
03	TRAVEL, IN-	1275.00	.00	1275.00	4362.00	.00	1275.00	5,637	4362.00	22.61
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	169.00	.00	169.00	831.00	.00	169.00	1,000	831.00	16.90
07	UTILITIES A	753.84	146.16	900.00	4875.00	.00	900.00	5,775	4875.00	15.58
08	SERVICES	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
09	SUPPLIES, M	3850.97	802.00	4652.97	3605.03	.00	4652.97	8,258	3605.03	56.34
10	TRANSPORTAT	2451.51	.00	2451.51	8388.49	.00	2451.51	10,840	8388.49	22.61
13	TRANSPORTAT	41865.84	20547.00	62412.84	87.16	.00	62412.84	62,500	87.16	99.86
14	OTHER EQUIP	1935.00	.00	1935.00	3176.00	.00	1935.00	5,111	3176.00	37.85
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	261,119.48	21,495.16	282,614.64	137,385.36	.00	282,614.64	420,000	137,385.36	67.28
FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	261,119.48	21,495.16	282,614.64	137,385.36	.00	282,614.64	420,000	137,385.36	67.28
***	TOTAL SOURCE OF FUNDS	261,119.48	21,495.16	282,614.64	137,385.36	.00	282,614.64	420,000	137,385.36	67.28



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AGENCY: 038 INSURANCE  
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY 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	76288.48	.00	76288.48	80178.52	.00	76288.48	156,467	80178.52	48.75
02	EMPLOYEE BE	32531.54	.00	32531.54	27880.46	.00	32531.54	60,412	27880.46	53.84
03	TRAVEL, IN-	1275.00	.00	1275.00	4362.00	.00	1275.00	5,637	4362.00	22.61
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	169.00	.00	169.00	831.00	.00	169.00	1,000	831.00	16.90
07	UTILITIES A	753.84	146.16	900.00	4875.00	.00	900.00	5,775	4875.00	15.58
08	SERVICES	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
09	SUPPLIES, M	3851.63	802.00	4653.63	3604.37	.00	4653.63	8,258	3604.37	56.35
10	TRANSPORTAT	2451.51	.00	2451.51	8388.49	.00	2451.51	10,840	8388.49	22.61
13	TRANSPORTAT	41865.84	20547.00	62412.84	87.16	.00	62412.84	62,500	87.16	99.86
14	OTHER EQUIP	1935.00	.00	1935.00	3176.00	.00	1935.00	5,111	3176.00	37.85
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	261,121.84	21,495.16	282,617.00	137,383.00	.00	282,617.00	420,000	137,383.00	67.28
FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	261,121.84	21,495.16	282,617.00	137,383.00	.00	282,617.00	420,000	137,383.00	67.28
***	TOTAL SOURCE OF FUNDS	261,121.84	21,495.16	282,617.00	137,383.00	.00	282,617.00	420,000	137,383.00	67.28

RUN DATE : 09/29/14  
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AGENCY: 038 INSURANCE

APPR UNIT: 041 REGULATORY 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	5108398.10	.00	5108398.10	965495.90	.00	5108398.10	6,073,894	965495.90	84.10
02	EMPLOYEE BE	1944237.41	.00	1944237.41	310978.59	.00	1944237.41	2,255,216	310978.59	86.21
03	TRAVEL, IN-	63168.86	.00	63168.86	48976.14	.00	63168.86	112,145	48976.14	56.32
04	TRAVEL, OUT	35555.04	.00	35555.04	37944.96	.00	35555.04	73,500	37944.96	48.37
05	REPAIR AND	3272.63	499.53	3772.16	15869.84	.00	3772.16	19,642	15869.84	19.20
06	RENTALS AND	1120917.26	14511.63	1135428.89	150656.11	.00	1135428.89	1,286,085	150656.11	88.28
07	UTILITIES A	108517.18	12339.00	120856.18	43520.82	.00	120856.18	164,377	43520.82	73.52
08	SERVICES	626336.93	7182.43	633519.36	147766.64	.00	633519.36	781,286	147766.64	81.08
09	SUPPLIES, M	327192.36	3548.59	330740.95	80933.05	.00	330740.95	411,674	80933.05	80.34
10	TRANSPORTAT	144926.61	.00	144926.61	47919.39	.00	144926.61	192,846	47919.39	75.15
11	GRANTS AND	92.92	.00	92.92	7.08	.00	92.92	100	7.08	92.92
13	TRANSPORTAT	102870.12	20547.00	123417.12	4082.88	.00	123417.12	127,500	4082.88	96.79
14	OTHER EQUIP	54409.40	.00	54409.40	15226.60	.00	54409.40	69,636	15226.60	78.13
15	DEBT SERVIC	.00	.00	.00	181799.00	.00	.00	181,799	181799.00	.00
16	MISCELLANEO	1000000.00	.00	1000000.00	.00	.00	1000000.00	1,000,000	.00	100.00
****	TOTALS	10,639,894.82	58,628.18	10,698,523.00	2,051,177.00	.00	10,698,523.00	12,749,700	2,051,177.00	83.91
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	555,712.12		563,907.00		.00		693,408		81.32
			8,194.88		129,501.00		563,907.00		129,501.00	
0921	INSURANCE DEPARTMENT FUND	9,657,451.06		9,685,995.00		.00		11,408,020		84.90
			28,543.94		1,722,025.00		9,685,995.00		1,722,025.00	
0934	SERVICE CONTRACT REVOLVING FD	125,952.80		126,347.00		.00		140,000		90.24
			394.20		13,653.00		126,347.00		13,653.00	
1233	REDUCED CIGARETTE IGNITION	39,657.00		39,657.00		.00		88,272		44.92
			.00		48,615.00		39,657.00		48,615.00	
1611	INSURANCE FRAUD UNIT FUND	261,121.84		282,617.00		.00		420,000		67.28
			21,495.16		137,383.00		282,617.00		137,383.00	
***	TOTAL SOURCE OF FUNDS	10,639,894.82	58,628.18	10,698,523.00	2,051,177.00	.00	10,698,523.00	12,749,700	2,051,177.00	83.91

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AGENCY: 038 INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5108398.10	.00	5108398.10	965495.90	.00	5108398.10	6,073,894	965495.90	84.10
02	EMPLOYEE BE	1944237.41	.00	1944237.41	310978.59	.00	1944237.41	2,255,216	310978.59	86.21
03	TRAVEL, IN-	63168.86	.00	63168.86	48976.14	.00	63168.86	112,145	48976.14	56.32
04	TRAVEL, OUT	35555.04	.00	35555.04	37944.96	.00	35555.04	73,500	37944.96	48.37
05	REPAIR AND	3272.63	499.53	3772.16	15869.84	.00	3772.16	19,642	15869.84	19.20
06	RENTALS AND	1120917.26	14511.63	1135428.89	150656.11	.00	1135428.89	1,286,085	150656.11	88.28
07	UTILITIES A	108517.18	12339.00	120856.18	43520.82	.00	120856.18	164,377	43520.82	73.52
08	SERVICES	626336.93	7182.43	633519.36	147766.64	.00	633519.36	781,286	147766.64	81.08
09	SUPPLIES, M	327192.36	3548.59	330740.95	80933.05	.00	330740.95	411,674	80933.05	80.34
10	TRANSPORTAT	144926.61	.00	144926.61	47919.39	.00	144926.61	192,846	47919.39	75.15
11	GRANTS AND	92.92	.00	92.92	7.08	.00	92.92	100	7.08	92.92
13	TRANSPORTAT	102870.12	20547.00	123417.12	4082.88	.00	123417.12	127,500	4082.88	96.79
14	OTHER EQUIP	54409.40	.00	54409.40	15226.60	.00	54409.40	69,636	15226.60	78.13
15	DEBT SERVIC	.00	.00	.00	181799.00	.00	.00	181,799	181799.00	.00
16	MISCELLANEO	1000000.00	.00	1000000.00	.00	.00	1000000.00	1,000,000	.00	100.00
***	TOTALS	10,639,894.82	58,628.18	10,698,523.00	2,051,177.00	.00	10,698,523.00	12,749,700	2,051,177.00	83.91
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	555,712.12		563,907.00		.00		693,408		81.32
			8,194.88		129,501.00		563,907.00		129,501.00	
0921	INSURANCE DEPARTMENT FUND	9,657,451.06		9,685,995.00		.00		11,408,020		84.90
			28,543.94		1,722,025.00		9,685,995.00		1,722,025.00	
0934	SERVICE CONTRACT REVOLVING FD	125,952.80		126,347.00		.00		140,000		90.24
			394.20		13,653.00		126,347.00		13,653.00	
1233	REDUCED CIGARETTE IGNITION	39,657.00		39,657.00		.00		88,272		44.92
			.00		48,615.00		39,657.00		48,615.00	
1611	INSURANCE FRAUD UNIT FUND	261,121.84		282,617.00		.00		420,000		67.28
			21,495.16		137,383.00		282,617.00		137,383.00	
***	TOTAL SOURCE OF FUNDS	10,639,894.82	58,628.18	10,698,523.00	2,051,177.00	.00	10,698,523.00	12,749,700	2,051,177.00	83.91

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.55	.00	.55	.55-	.00	.55	00	.55-	.00
****	TOTALS	.55	.00	.55	.55-	.00	.55		.55-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.55	.00	.55	.55-	.00	.55		.55-	00.00
***	TOTAL SOURCE OF FUNDS	.55	.00	.55	.55-	.00	.55		.55-	00.00

RUN DATE : 09/29/14  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0713 LEGISLATIVE FISCAL ANALYSIS

-- 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	802111.44	.00	802111.44	285070.56	.00	802111.44	1,087,182	285070.56	73.77
02	EMPLOYEE BE	263161.93	.00	263161.93	66232.07	.00	263161.93	329,394	66232.07	79.89
03	TRAVEL, IN-	90.40	.00	90.40	25309.60	.00	90.40	25,400	25309.60	.35
04	TRAVEL, OUT	7143.33	.00	7143.33	39056.67	.00	7143.33	46,200	39056.67	15.46
05	REPAIR AND	790.11	.00	790.11	28209.89	.00	790.11	29,000	28209.89	2.72
06	RENTALS AND	45030.68	.00	45030.68	34969.32	.00	45030.68	80,000	34969.32	56.28
07	UTILITIES A	1188.02	.00	1188.02	93311.98	.00	1188.02	94,500	93311.98	1.25
08	SERVICES	47002.75	.00	47002.75	251497.25	.00	47002.75	298,500	251497.25	15.74
09	SUPPLIES, M	31579.20	.00	31579.20	324920.80	.00	31579.20	356,500	324920.80	8.85
12	CAPITAL OUT	.00	.00	.00	88861.00	.00	.00	88,861	88861.00	.00
14	OTHER EQUIP	4370.45	3625.14	7995.59	168356.41	.00	7995.59	176,352	168356.41	4.53
****	TOTALS	1,202,468.31	3,625.14	1,206,093.45	1,405,795.55	.00	1,206,093.45	2,611,889	1,405,795.55	46.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,202,468.31	3,625.14	1,206,093.45	1,405,795.55	.00	1,206,093.45	2,611,889	1,405,795.55	46.17
***	TOTAL SOURCE OF FUNDS	1,202,468.31	3,625.14	1,206,093.45	1,405,795.55	.00	1,206,093.45	2,611,889	1,405,795.55	46.17

RUN DATE : 09/29/14  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	802111.44	.00	802111.44	285070.56	.00	802111.44	1,087,182	285070.56	73.77
02	EMPLOYEE BE	263161.93	.00	263161.93	66232.07	.00	263161.93	329,394	66232.07	79.89
03	TRAVEL, IN-	90.40	.00	90.40	25309.60	.00	90.40	25,400	25309.60	.35
04	TRAVEL, OUT	7143.33	.00	7143.33	39056.67	.00	7143.33	46,200	39056.67	15.46
05	REPAIR AND	790.11	.00	790.11	28209.89	.00	790.11	29,000	28209.89	2.72
06	RENTALS AND	45030.68	.00	45030.68	34969.32	.00	45030.68	80,000	34969.32	56.28
07	UTILITIES A	1188.02	.00	1188.02	93311.98	.00	1188.02	94,500	93311.98	1.25
08	SERVICES	47002.75	.00	47002.75	251497.25	.00	47002.75	298,500	251497.25	15.74
09	SUPPLIES, M	31579.75	.00	31579.75	324920.25	.00	31579.75	356,500	324920.25	8.85
12	CAPITAL OUT	.00	.00	.00	88861.00	.00	.00	88,861	88861.00	.00
14	OTHER EQUIP	4370.45	3625.14	7995.59	168356.41	.00	7995.59	176,352	168356.41	4.53
****	TOTALS	1,202,468.86	3,625.14	1,206,094.00	1,405,795.00	.00	1,206,094.00	2,611,889	1,405,795.00	46.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,202,468.86	3,625.14	1,206,094.00	1,405,795.00	.00	1,206,094.00	2,611,889	1,405,795.00	46.17
***	TOTAL SOURCE OF FUNDS	1,202,468.86	3,625.14	1,206,094.00	1,405,795.00	.00	1,206,094.00	2,611,889	1,405,795.00	46.17

RUN DATE : 09/29/14  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.20	.00	.20	.20-	.00	.20	00	.20-	.00
****	TOTALS	.20	.00	.20	.20-	.00	.20		.20-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.20	.00	.20	.20-	.00	.20		.20-	00.00
***	TOTAL SOURCE OF FUNDS	.20	.00	.20	.20-	.00	.20		.20-	00.00

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0713 LEGISLATIVE FISCAL ANALYSIS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	342983.28	.00	342983.28	18922.72	.00	342983.28	361,906	18922.72	94.77
02	EMPLOYEE BE	94596.52	.00	94596.52	260.48	.00	94596.52	94,857	260.48	99.72
****	TOTALS	437,579.80	.00	437,579.80	19,183.20	.00	437,579.80	456,763	19,183.20	95.80
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	437,579.80	.00	437,579.80	19,183.20	.00	437,579.80	456,763	19,183.20	95.80
***	TOTAL SOURCE OF FUNDS	437,579.80	.00	437,579.80	19,183.20	.00	437,579.80	456,763	19,183.20	95.80



RUN DATE : 09/29/14  
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	342983.28	.00	342983.28	18922.72	.00	342983.28	361,906	18922.72	94.77
02	EMPLOYEE BE	94596.52	.00	94596.52	260.48	.00	94596.52	94,857	260.48	99.72
09	SUPPLIES, M	.20	.00	.20	.20-	.00	.20	00	.20-	.00
****	TOTALS	437,580.00	.00	437,580.00	19,183.00	.00	437,580.00	456,763	19,183.00	95.80
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	437,580.00	.00	437,580.00	19,183.00	.00	437,580.00	456,763	19,183.00	95.80
***	TOTAL SOURCE OF FUNDS	437,580.00	.00	437,580.00	19,183.00	.00	437,580.00	456,763	19,183.00	95.80

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1145094.72	.00	1145094.72	303993.28	.00	1145094.72	1,449,088	303993.28	79.02
02	EMPLOYEE BE	357758.45	.00	357758.45	66492.55	.00	357758.45	424,251	66492.55	84.32
03	TRAVEL, IN-	90.40	.00	90.40	25309.60	.00	90.40	25,400	25309.60	.35
04	TRAVEL, OUT	7143.33	.00	7143.33	39056.67	.00	7143.33	46,200	39056.67	15.46
05	REPAIR AND	790.11	.00	790.11	28209.89	.00	790.11	29,000	28209.89	2.72
06	RENTALS AND	45030.68	.00	45030.68	34969.32	.00	45030.68	80,000	34969.32	56.28
07	UTILITIES A	1188.02	.00	1188.02	93311.98	.00	1188.02	94,500	93311.98	1.25
08	SERVICES	47002.75	.00	47002.75	251497.25	.00	47002.75	298,500	251497.25	15.74
09	SUPPLIES, M	31579.95	.00	31579.95	324920.05	.00	31579.95	356,500	324920.05	8.85
12	CAPITAL OUT	.00	.00	.00	88861.00	.00	.00	88,861	88861.00	.00
14	OTHER EQUIP	4370.45	3625.14	7995.59	168356.41	.00	7995.59	176,352	168356.41	4.53
****	TOTALS	1,640,048.86	3,625.14	1,643,674.00	1,424,978.00	.00	1,643,674.00	3,068,652	1,424,978.00	53.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,202,468.86	3,625.14	1,206,094.00	1,405,795.00	.00	1,206,094.00	2,611,889	1,405,795.00	46.17
0200	EDUCATION TRUST FUND	437,580.00	.00	437,580.00	19,183.00	.00	437,580.00	456,763	19,183.00	95.80
***	TOTAL SOURCE OF FUNDS	1,640,048.86	3,625.14	1,643,674.00	1,424,978.00	.00	1,643,674.00	3,068,652	1,424,978.00	53.56

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1145094.72	.00	1145094.72	303993.28	.00	1145094.72	1,449,088	303993.28	79.02
02	EMPLOYEE BE	357758.45	.00	357758.45	66492.55	.00	357758.45	424,251	66492.55	84.32
03	TRAVEL, IN-	90.40	.00	90.40	25309.60	.00	90.40	25,400	25309.60	.35
04	TRAVEL, OUT	7143.33	.00	7143.33	39056.67	.00	7143.33	46,200	39056.67	15.46
05	REPAIR AND	790.11	.00	790.11	28209.89	.00	790.11	29,000	28209.89	2.72
06	RENTALS AND	45030.68	.00	45030.68	34969.32	.00	45030.68	80,000	34969.32	56.28
07	UTILITIES A	1188.02	.00	1188.02	93311.98	.00	1188.02	94,500	93311.98	1.25
08	SERVICES	47002.75	.00	47002.75	251497.25	.00	47002.75	298,500	251497.25	15.74
09	SUPPLIES, M	31579.95	.00	31579.95	324920.05	.00	31579.95	356,500	324920.05	8.85
12	CAPITAL OUT	.00	.00	.00	88861.00	.00	.00	88,861	88861.00	.00
14	OTHER EQUIP	4370.45	3625.14	7995.59	168356.41	.00	7995.59	176,352	168356.41	4.53
***	TOTALS	1,640,048.86	3,625.14	1,643,674.00	1,424,978.00	.00	1,643,674.00	3,068,652	1,424,978.00	53.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,202,468.86	3,625.14	1,206,094.00	1,405,795.00	.00	1,206,094.00	2,611,889	1,405,795.00	46.17
0200	EDUCATION TRUST FUND	437,580.00	.00	437,580.00	19,183.00	.00	437,580.00	456,763	19,183.00	95.80
***	TOTAL SOURCE OF FUNDS	1,640,048.86	3,625.14	1,643,674.00	1,424,978.00	.00	1,643,674.00	3,068,652	1,424,978.00	53.56

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.51	.00	.51	.51-	.00	.51	00	.51-	.00
****	TOTALS	.51	.00	.51	.51-	.00	.51		.51-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.51	.00	.51	.51-	.00	.51		.51-	00.00
***	TOTAL SOURCE OF FUNDS	.51	.00	.51	.51-	.00	.51		.51-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9412 CODE SUPPLEMENT-LRS

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	00	.56-	.00
****	TOTALS	.56	.00	.56	.56-	.00	.56		.56-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.56	.00	.56	.56-	.00	.56		.56-	00.00
***	TOTAL SOURCE OF FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.07	.00	1.07	1.07-	.00	1.07	00	1.07-	.00
****	TOTALS	1.07	.00	1.07	1.07-	.00	1.07		1.07-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.07	.00	1.07	1.07-	.00	1.07		1.07-	00.00
***	TOTAL SOURCE OF FUNDS	1.07	.00	1.07	1.07-	.00	1.07		1.07-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1423133.05	.00	1423133.05	119883.95	.00	1423133.05	1,543,017	119883.95	92.23
02	EMPLOYEE BE	417456.52	.00	417456.52	38574.48	.00	417456.52	456,031	38574.48	91.54
03	TRAVEL, IN-	459.12	.00	459.12	550.88	.00	459.12	1,010	550.88	45.45
04	TRAVEL, OUT	2823.96	.00	2823.96	5535.04	.00	2823.96	8,359	5535.04	33.78
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12663.31	.00	12663.31	9491.69	.00	12663.31	22,155	9491.69	57.15
07	UTILITIES A	3901.40	.00	3901.40	25437.60	.00	3901.40	29,339	25437.60	13.29
08	SERVICES	4347.68	.00	4347.68	4563.32	.00	4347.68	8,911	4563.32	48.79
09	SUPPLIES, M	13432.21	.00	13432.21	20684.79	.00	13432.21	34,117	20684.79	39.37
14	OTHER EQUIP	.00	.00	.00	13030.00	.00	.00	13,030	13030.00	.00
****	TOTALS	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72
***	TOTAL SOURCE OF FUNDS	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1423133.05	.00	1423133.05	119883.95	.00	1423133.05	1,543,017	119883.95	92.23
02	EMPLOYEE BE	417456.52	.00	417456.52	38574.48	.00	417456.52	456,031	38574.48	91.54
03	TRAVEL, IN-	459.12	.00	459.12	550.88	.00	459.12	1,010	550.88	45.45
04	TRAVEL, OUT	2823.96	.00	2823.96	5535.04	.00	2823.96	8,359	5535.04	33.78
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12663.31	.00	12663.31	9491.69	.00	12663.31	22,155	9491.69	57.15
07	UTILITIES A	3901.40	.00	3901.40	25437.60	.00	3901.40	29,339	25437.60	13.29
08	SERVICES	4347.68	.00	4347.68	4563.32	.00	4347.68	8,911	4563.32	48.79
09	SUPPLIES, M	13432.21	.00	13432.21	20684.79	.00	13432.21	34,117	20684.79	39.37
14	OTHER EQUIP	.00	.00	.00	13030.00	.00	.00	13,030	13030.00	.00
****	TOTALS	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72
***	TOTAL SOURCE OF FUNDS	1,878,217.25	.00	1,878,217.25	238,751.75	.00	1,878,217.25	2,116,969	238,751.75	88.72



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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0714 PRINTING OF CODE SUPPLEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	3025.24	.00	3025.24	3025.24-	.00	3025.24	00	3025.24-	.00
****	TOTALS	3,025.24	.00	3,025.24	3,025.24-	.00	3,025.24		3,025.24-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,025.24	.00	3,025.24	3,025.24-	.00	3,025.24		3,025.24-	00.00
***	TOTAL SOURCE OF FUNDS	3,025.24	.00	3,025.24	3,025.24-	.00	3,025.24		3,025.24-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9412 CODE SUPPLEMENT-LRS

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0714 PRINTING OF CODE SUPPLEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	23866.32	.00	23866.32	75266.68	.00	23866.32	99,133	75266.68	24.07
****	TOTALS	23,866.32	.00	23,866.32	75,266.68	.00	23,866.32	99,133	75,266.68	24.07
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	23,866.32	.00	23,866.32	75,266.68	.00	23,866.32	99,133	75,266.68	24.07
***	TOTAL SOURCE OF FUNDS	23,866.32	.00	23,866.32	75,266.68	.00	23,866.32	99,133	75,266.68	24.07

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0714 PRINTING OF CODE SUPPLEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	3025.24	.00	3025.24	3025.24-	.00	3025.24	00	3025.24-	.00
09	SUPPLIES, M	23866.32	.00	23866.32	75266.68	.00	23866.32	99,133	75266.68	24.07
****	TOTALS	26,891.56	.00	26,891.56	72,241.44	.00	26,891.56	99,133	72,241.44	27.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,891.56	.00	26,891.56	72,241.44	.00	26,891.56	99,133	72,241.44	27.12
***	TOTAL SOURCE OF FUNDS	26,891.56	.00	26,891.56	72,241.44	.00	26,891.56	99,133	72,241.44	27.12

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1423133.05	.00	1423133.05	119883.95	.00	1423133.05	1,543,017	119883.95	92.23
02	EMPLOYEE BE	417456.52	.00	417456.52	38574.48	.00	417456.52	456,031	38574.48	91.54
03	TRAVEL, IN-	459.12	.00	459.12	550.88	.00	459.12	1,010	550.88	45.45
04	TRAVEL, OUT	2823.96	.00	2823.96	5535.04	.00	2823.96	8,359	5535.04	33.78
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	12663.31	.00	12663.31	9491.69	.00	12663.31	22,155	9491.69	57.15
07	UTILITIES A	6926.64	.00	6926.64	22412.36	.00	6926.64	29,339	22412.36	23.60
08	SERVICES	4347.68	.00	4347.68	4563.32	.00	4347.68	8,911	4563.32	48.79
09	SUPPLIES, M	37299.60	.00	37299.60	95950.40	.00	37299.60	133,250	95950.40	27.99
14	OTHER EQUIP	.00	.00	.00	13030.00	.00	.00	13,030	13030.00	.00
****	TOTALS	1,905,109.88	.00	1,905,109.88	310,992.12	.00	1,905,109.88	2,216,102	310,992.12	85.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,905,109.88	.00	1,905,109.88	310,992.12	.00	1,905,109.88	2,216,102	310,992.12	85.96
***	TOTAL SOURCE OF FUNDS	1,905,109.88	.00	1,905,109.88	310,992.12	.00	1,905,109.88	2,216,102	310,992.12	85.96

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	200393.00	.00	200393.00	.00	.00	200393.00	200,393	.00	100.00
02	EMPLOYEE BE	87998.00	.00	87998.00	.00	.00	87998.00	87,998	.00	100.00
****	TOTALS	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
***	TOTAL SOURCE OF FUNDS	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	200393.00	.00	200393.00	.00	.00	200393.00	200,393	.00	100.00
02	EMPLOYEE BE	87998.00	.00	87998.00	.00	.00	87998.00	87,998	.00	100.00
****	TOTALS	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
***	TOTAL SOURCE OF FUNDS	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
1137	ALABAMA ADMINISTRATIVE CODE	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
06	RENTALS AND	46957.23	.00	46957.23	5142.77	.00	46957.23	52,100	5142.77	90.12
07	UTILITIES A	5049.29	.00	5049.29	950.71	.00	5049.29	6,000	950.71	84.15
08	SERVICES	4593.15	.00	4593.15	1406.85	.00	4593.15	6,000	1406.85	76.55
09	SUPPLIES, M	44862.80	.00	44862.80	38137.20	.00	44862.80	83,000	38137.20	54.05
14	OTHER EQUIP	2831.31	.00	2831.31	68.69	.00	2831.31	2,900	68.69	97.63



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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 1137 ALABAMA ADMINISTRATIVE CODE  
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	675.78	.00	675.78	675.78-	.00	675.78	00	675.78-	.00
****	TOTALS	675.78	.00	675.78	675.78-	.00	675.78		675.78-	00.00
FUND	SOURCE OF FUNDS									
1137	ALABAMA ADMINISTRATIVE CODE	675.78	.00	675.78	675.78-	.00	675.78		675.78-	00.00
***	TOTAL SOURCE OF FUNDS	675.78	.00	675.78	675.78-	.00	675.78		675.78-	00.00

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	47633.01	.00	47633.01	4466.99	.00	47633.01	52,100	4466.99	91.42
07	UTILITIES A	5049.29	.00	5049.29	950.71	.00	5049.29	6,000	950.71	84.15
08	SERVICES	4593.15	.00	4593.15	1406.85	.00	4593.15	6,000	1406.85	76.55
09	SUPPLIES, M	44862.80	.00	44862.80	38137.20	.00	44862.80	83,000	38137.20	54.05
14	OTHER EQUIP	2831.31	.00	2831.31	68.69	.00	2831.31	2,900	68.69	97.63
****	TOTALS	104,969.56	.00	104,969.56	45,030.44	.00	104,969.56	150,000	45,030.44	69.97
FUND	SOURCE OF FUNDS									
1137	ALABAMA ADMINISTRATIVE CODE	104,969.56	.00	104,969.56	45,030.44	.00	104,969.56	150,000	45,030.44	69.97
***	TOTAL SOURCE OF FUNDS	104,969.56	.00	104,969.56	45,030.44	.00	104,969.56	150,000	45,030.44	69.97

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE  
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	47633.01	.00	47633.01	4466.99	.00	47633.01	52,100	4466.99	91.42
07	UTILITIES A	5049.29	.00	5049.29	950.71	.00	5049.29	6,000	950.71	84.15
08	SERVICES	4593.15	.00	4593.15	1406.85	.00	4593.15	6,000	1406.85	76.55
09	SUPPLIES, M	44863.24	.00	44863.24	38136.76	.00	44863.24	83,000	38136.76	54.05
14	OTHER EQUIP	2831.31	.00	2831.31	68.69	.00	2831.31	2,900	68.69	97.63
****	TOTALS	104,970.00	.00	104,970.00	45,030.00	.00	104,970.00	150,000	45,030.00	69.98
FUND	SOURCE OF FUNDS									
1137	ALABAMA ADMINISTRATIVE CODE	104,970.00	.00	104,970.00	45,030.00	.00	104,970.00	150,000	45,030.00	69.98
***	TOTAL SOURCE OF FUNDS	104,970.00	.00	104,970.00	45,030.00	.00	104,970.00	150,000	45,030.00	69.98

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1623526.05	.00	1623526.05	119883.95	.00	1623526.05	1,743,410	119883.95	93.12
02	EMPLOYEE BE	505454.52	.00	505454.52	38574.48	.00	505454.52	544,029	38574.48	92.90
03	TRAVEL, IN-	459.12	.00	459.12	550.88	.00	459.12	1,010	550.88	45.45
04	TRAVEL, OUT	2823.96	.00	2823.96	5535.04	.00	2823.96	8,359	5535.04	33.78
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	60296.32	.00	60296.32	13958.68	.00	60296.32	74,255	13958.68	81.20
07	UTILITIES A	11975.93	.00	11975.93	23363.07	.00	11975.93	35,339	23363.07	33.88
08	SERVICES	8940.83	.00	8940.83	5970.17	.00	8940.83	14,911	5970.17	59.96
09	SUPPLIES, M	82162.84	.00	82162.84	134087.16	.00	82162.84	216,250	134087.16	37.99
14	OTHER EQUIP	2831.31	.00	2831.31	13098.69	.00	2831.31	15,930	13098.69	17.77
****	TOTALS	2,298,470.88	.00	2,298,470.88	356,022.12	.00	2,298,470.88	2,654,493	356,022.12	86.58
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,905,109.88	.00	1,905,109.88	310,992.12	.00	1,905,109.88	2,216,102	310,992.12	85.96
0200	EDUCATION TRUST FUND	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
1137	ALABAMA ADMINISTRATIVE CODE	104,970.00	.00	104,970.00	45,030.00	.00	104,970.00	150,000	45,030.00	69.98
***	TOTAL SOURCE OF FUNDS	2,298,470.88	.00	2,298,470.88	356,022.12	.00	2,298,470.88	2,654,493	356,022.12	86.58

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1623526.05	.00	1623526.05	119883.95	.00	1623526.05	1,743,410	119883.95	93.12
02	EMPLOYEE BE	505454.52	.00	505454.52	38574.48	.00	505454.52	544,029	38574.48	92.90
03	TRAVEL, IN-	459.12	.00	459.12	550.88	.00	459.12	1,010	550.88	45.45
04	TRAVEL, OUT	2823.96	.00	2823.96	5535.04	.00	2823.96	8,359	5535.04	33.78
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	60296.32	.00	60296.32	13958.68	.00	60296.32	74,255	13958.68	81.20
07	UTILITIES A	11975.93	.00	11975.93	23363.07	.00	11975.93	35,339	23363.07	33.88
08	SERVICES	8940.83	.00	8940.83	5970.17	.00	8940.83	14,911	5970.17	59.96
09	SUPPLIES, M	82162.84	.00	82162.84	134087.16	.00	82162.84	216,250	134087.16	37.99
14	OTHER EQUIP	2831.31	.00	2831.31	13098.69	.00	2831.31	15,930	13098.69	17.77
***	TOTALS	2,298,470.88	.00	2,298,470.88	356,022.12	.00	2,298,470.88	2,654,493	356,022.12	86.58
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,905,109.88	.00	1,905,109.88	310,992.12	.00	1,905,109.88	2,216,102	310,992.12	85.96
0200	EDUCATION TRUST FUND	288,391.00	.00	288,391.00	.00	.00	288,391.00	288,391	.00	00.00
1137	ALABAMA ADMINISTRATIVE CODE	104,970.00	.00	104,970.00	45,030.00	.00	104,970.00	150,000	45,030.00	69.98
***	TOTAL SOURCE OF FUNDS	2,298,470.88	.00	2,298,470.88	356,022.12	.00	2,298,470.88	2,654,493	356,022.12	86.58

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0406 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	413377.07	.00	413377.07	413377.07-	.00	413377.07	00	413377.07-	.00
02	EMPLOYEE BE	150049.38	.00	150049.38	150049.38-	.00	150049.38	00	150049.38-	.00
09	SUPPLIES, M	163.59	.00	163.59	163.59-	.00	163.59	00	163.59-	.00
****	TOTALS	563,590.04	.00	563,590.04	563,590.04-	.00	563,590.04		563,590.04-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	563,590.04	.00	563,590.04	563,590.04-	.00	563,590.04		563,590.04-	00.00
***	TOTAL SOURCE OF FUNDS	563,590.04	.00	563,590.04	563,590.04-	.00	563,590.04		563,590.04-	00.00

RUN DATE : 09/29/14  
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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0407 FINANCIAL 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	27833.19	.00	27833.19	27833.19-	.00	27833.19	00	27833.19-	.00
02	EMPLOYEE BE	9509.74	.00	9509.74	9509.74-	.00	9509.74	00	9509.74-	.00
****	TOTALS	37,342.93	.00	37,342.93	37,342.93-	.00	37,342.93		37,342.93-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	37,342.93	.00	37,342.93	37,342.93-	.00	37,342.93		37,342.93-	00.00
***	TOTAL SOURCE OF FUNDS	37,342.93	.00	37,342.93	37,342.93-	.00	37,342.93		37,342.93-	00.00



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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0408 INTERSTATE 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	188109.38	.00	188109.38	188109.38-	.00	188109.38	00	188109.38-	.00
02	EMPLOYEE BE	81722.41	.00	81722.41	81722.41-	.00	81722.41	00	81722.41-	.00
****	TOTALS	269,831.79	.00	269,831.79	269,831.79-	.00	269,831.79		269,831.79-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	269,831.79	.00	269,831.79	269,831.79-	.00	269,831.79		269,831.79-	00.00
***	TOTAL SOURCE OF FUNDS	269,831.79	.00	269,831.79	269,831.79-	.00	269,831.79		269,831.79-	00.00

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0409 FIELD OFFICE 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	18174082.95	.00	18174082.95	844909.05	.00	18174082.95	19,018,992	844909.05	95.55
02	EMPLOYEE BE	7423196.93	.00	7423196.93	357153.07	.00	7423196.93	7,780,350	357153.07	95.40
08	SERVICES	155086.64	99788.36	254875.00	34795.00	.00	254875.00	289,670	34795.00	87.98
09	SUPPLIES, M	230245.96	47822.86	278068.82	121931.18	.00	278068.82	400,000	121931.18	69.51
12	CAPITAL OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
13	TRANSPORTAT	65330.00	.00	65330.00	.00	.00	65330.00	65,330	.00	100.00
14	OTHER EQUIP	353296.06	11995.04	365291.10	59708.90	.00	365291.10	425,000	59708.90	85.95
****	TOTALS	26,401,238.54	159,606.26	26,560,844.80	1,418,497.20	.00	26,560,844.80	27,979,342	1,418,497.20	94.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,401,238.54	159,606.26	26,560,844.80	1,418,497.20	.00	26,560,844.80	27,979,342	1,418,497.20	94.93
***	TOTAL SOURCE OF FUNDS	26,401,238.54	159,606.26	26,560,844.80	1,418,497.20	.00	26,560,844.80	27,979,342	1,418,497.20	94.93

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0410 PERSONNEL & STAFF DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	150549.06	.00	150549.06	150549.06-	.00	150549.06	00	150549.06-	.00
02	EMPLOYEE BE	47165.26	.00	47165.26	47165.26-	.00	47165.26	00	47165.26-	.00
08	SERVICES	168015.00	.00	168015.00	1.00	.00	168015.00	168,016	1.00	99.99
****	TOTALS	365,729.32	.00	365,729.32	197,713.32-	.00	365,729.32	168,016	197,713.32-	17.67
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	365,729.32	.00	365,729.32	197,713.32-	.00	365,729.32	168,016	197,713.32-	17.67
***	TOTAL SOURCE OF FUNDS	365,729.32	.00	365,729.32	197,713.32-	.00	365,729.32	168,016	197,713.32-	17.67

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18953951.65	.00	18953951.65	65040.35	.00	18953951.65	19,018,992	65040.35	99.65
02	EMPLOYEE BE	7711643.72	.00	7711643.72	68706.28	.00	7711643.72	7,780,350	68706.28	99.11
08	SERVICES	323101.64	99788.36	422890.00	34796.00	.00	422890.00	457,686	34796.00	92.39
09	SUPPLIES, M	230409.85	47822.86	278232.71	121767.29	.00	278232.71	400,000	121767.29	69.55
13	TRANSPORTAT	65330.00	.00	65330.00	.00	.00	65330.00	65,330	.00	100.00
14	OTHER EQUIP	353296.06	11995.04	365291.10	59708.90	.00	365291.10	425,000	59708.90	85.95
****	TOTALS	27,637,732.92	159,606.26	27,797,339.18	350,018.82	.00	27,797,339.18	28,147,358	350,018.82	98.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,637,732.92	159,606.26	27,797,339.18	350,018.82	.00	27,797,339.18	28,147,358	350,018.82	98.75
***	TOTAL SOURCE OF FUNDS	27,637,732.92	159,606.26	27,797,339.18	350,018.82	.00	27,797,339.18	28,147,358	350,018.82	98.75

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0406 AGENCY ADMINISTRATION

-- 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	3107930.51	.00	3107930.51	438866.49	.00	3107930.51	3,546,797	438866.49	87.62
02	EMPLOYEE BE	1296646.66	.00	1296646.66	32808.34	.00	1296646.66	1,329,455	32808.34	97.53
03	TRAVEL, IN-	4608.75	.00	4608.75	6391.25	.00	4608.75	11,000	6391.25	41.89
05	REPAIR AND	1700.20	.00	1700.20	1700.20-	.00	1700.20	00	1700.20-	.00
06	RENTALS AND	896543.30	3814.07	900357.37	106842.63	.00	900357.37	1,007,200	106842.63	89.39
07	UTILITIES A	21435.05	.00	21435.05	333564.95	.00	21435.05	355,000	333564.95	6.03
08	SERVICES	86233.14	.00	86233.14	11233.14-	.00	86233.14	75,000	11233.14-	114.97
09	SUPPLIES, M	39224.10	8186.24	47410.34	15589.66	.00	47410.34	63,000	15589.66	75.25
10	TRANSPORTAT	22823.27	.00	22823.27	6823.27-	.00	22823.27	16,000	6823.27-	142.64
11	GRANTS AND	.00	.00	.00	226000.00	.00	.00	226,000	226000.00	.00
14	OTHER EQUIP	464.95	.00	464.95	464.95-	.00	464.95	00	464.95-	.00
****	TOTALS	5,477,609.93	12,000.31	5,489,610.24	1,139,841.76	.00	5,489,610.24	6,629,452	1,139,841.76	82.80
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	5,477,609.93	12,000.31	5,489,610.24	1,139,841.76	.00	5,489,610.24	6,629,452	1,139,841.76	82.80
***	TOTAL SOURCE OF FUNDS	5,477,609.93	12,000.31	5,489,610.24	1,139,841.76	.00	5,489,610.24	6,629,452	1,139,841.76	82.80

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0407 FINANCIAL 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	236456.87	.00	236456.87	36549.13	.00	236456.87	273,006	36549.13	86.61
02	EMPLOYEE BE	92195.43	.00	92195.43	20904.57	.00	92195.43	113,100	20904.57	81.51
03	TRAVEL, IN-	247.50	.00	247.50	752.50	.00	247.50	1,000	752.50	24.75
05	REPAIR AND	500.00	.00	500.00	500.00-	.00	500.00	00	500.00-	.00
06	RENTALS AND	3979.84	422.63	4402.47	4402.47-	.00	4402.47	00	4402.47-	.00
08	SERVICES	204.77	49.83	254.60	254.60-	.00	254.60	00	254.60-	.00
09	SUPPLIES, M	426.32	.00	426.32	2073.68	.00	426.32	2,500	2073.68	17.05
10	TRANSPORTAT	198.00	.00	198.00	202.00	.00	198.00	400	202.00	49.50
****	TOTALS	334,208.73	472.46	334,681.19	55,324.81	.00	334,681.19	390,006	55,324.81	85.81
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	334,208.73	472.46	334,681.19	55,324.81	.00	334,681.19	390,006	55,324.81	85.81
***	TOTAL SOURCE OF FUNDS	334,208.73	472.46	334,681.19	55,324.81	.00	334,681.19	390,006	55,324.81	85.81

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0408 INTERSTATE 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	91372.50	.00	91372.50	188116.50	.00	91372.50	279,489	188116.50	32.69
02	EMPLOYEE BE	40648.65	.00	40648.65	83626.35	.00	40648.65	124,275	83626.35	32.70
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
09	SUPPLIES, M	28651.80	.00	28651.80	.20	.00	28651.80	28,652	.20	99.99
10	TRANSPORTAT	699.82	.00	699.82	650.18	.00	699.82	1,350	650.18	51.83
****	TOTALS	161,372.77	.00	161,372.77	272,893.23	.00	161,372.77	434,266	272,893.23	37.15
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	161,372.77	.00	161,372.77	272,893.23	.00	161,372.77	434,266	272,893.23	37.15
***	TOTAL SOURCE OF FUNDS	161,372.77	.00	161,372.77	272,893.23	.00	161,372.77	434,266	272,893.23	37.15



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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0409 FIELD OFFICE 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	162587.40	.00	162587.40	194218.60	.00	162587.40	356,806	194218.60	45.56
02	EMPLOYEE BE	66780.66	.00	66780.66	18715.34	.00	66780.66	85,496	18715.34	78.10
03	TRAVEL, IN-	17960.26	.00	17960.26	960.26-	.00	17960.26	17,000	960.26-	105.64
05	REPAIR AND	112076.67	2781.25	114857.92	25142.08	.00	114857.92	140,000	25142.08	82.04
06	RENTALS AND	1121978.23	28675.85	1150654.08	19001.92	.00	1150654.08	1,169,656	19001.92	98.37
07	UTILITIES A	1028154.39	10792.69	1038947.08	163267.08-	.00	1038947.08	875,680	163267.08-	118.64
08	SERVICES	1473908.42	107693.89	1581602.31	19333.69	.00	1581602.31	1,600,936	19333.69	98.79
09	SUPPLIES, M	1033227.86	8913.71	1042141.57	9074.57-	.00	1042141.57	1,033,067	9074.57-	100.87
10	TRANSPORTAT	477139.57	2098.21	479237.78	80762.22	.00	479237.78	560,000	80762.22	85.57
11	GRANTS AND	188682.53	.00	188682.53	188682.53-	.00	188682.53	00	188682.53-	.00
14	OTHER EQUIP	23427.33	.00	23427.33	1572.67	.00	23427.33	25,000	1572.67	93.70
****	TOTALS	5,705,923.32	160,955.60	5,866,878.92	3,237.92-	.00	5,866,878.92	5,863,641	3,237.92-	00.05
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	5,705,923.32	160,955.60	5,866,878.92	3,237.92-	.00	5,866,878.92	5,863,641	3,237.92-	00.05
***	TOTAL SOURCE OF FUNDS	5,705,923.32	160,955.60	5,866,878.92	3,237.92-	.00	5,866,878.92	5,863,641	3,237.92-	00.05

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA  
ACTIVITY: 0410 PERSONNEL & STAFF DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	65617.00	.00	65617.00	163323.00	.00	65617.00	228,940	163323.00	28.66
02	EMPLOYEE BE	26712.04	.00	26712.04	67819.96	.00	26712.04	94,532	67819.96	28.25
06	RENTALS AND	4307.24	663.70	4970.94	4970.94-	.00	4970.94	.00	4970.94-	.00
08	SERVICES	78.00	82.00	160.00	160.00-	.00	160.00	.00	160.00-	.00
09	SUPPLIES, M	31.19	.00	31.19	168.81	.00	31.19	200	168.81	15.59
****	TOTALS	96,745.47	745.70	97,491.17	226,180.83	.00	97,491.17	323,672	226,180.83	30.12
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	96,745.47	745.70	97,491.17	226,180.83	.00	97,491.17	323,672	226,180.83	30.12
***	TOTAL SOURCE OF FUNDS	96,745.47	745.70	97,491.17	226,180.83	.00	97,491.17	323,672	226,180.83	30.12

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AGENCY: 043 PARDONS AND PAROLES  
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3663964.28	.00	3663964.28	1021073.72	.00	3663964.28	4,685,038	1021073.72	78.20
02	EMPLOYEE BE	1522983.44	.00	1522983.44	223874.56	.00	1522983.44	1,746,858	223874.56	87.18
03	TRAVEL, IN-	22816.51	.00	22816.51	6683.49	.00	22816.51	29,500	6683.49	77.34
05	REPAIR AND	114276.87	2781.25	117058.12	22941.88	.00	117058.12	140,000	22941.88	83.61
06	RENTALS AND	2026808.61	33576.25	2060384.86	116471.14	.00	2060384.86	2,176,856	116471.14	94.64
07	UTILITIES A	1049589.44	10792.69	1060382.13	170297.87	.00	1060382.13	1,230,680	170297.87	86.16
08	SERVICES	1560424.33	107825.72	1668250.05	7685.95	.00	1668250.05	1,675,936	7685.95	99.54
09	SUPPLIES, M	1101562.05	17099.95	1118662.00	8757.00	.00	1118662.00	1,127,419	8757.00	99.22
10	TRANSPORTAT	500860.66	2098.21	502958.87	74791.13	.00	502958.87	577,750	74791.13	87.05
11	GRANTS AND	188682.53	.00	188682.53	37317.47	.00	188682.53	226,000	37317.47	83.48
14	OTHER EQUIP	23892.28	.00	23892.28	1107.72	.00	23892.28	25,000	1107.72	95.56
****	TOTALS	11,775,861.00	174,174.07	11,950,035.07	1,691,001.93	.00	11,950,035.07	13,641,037	1,691,001.93	87.60
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	11,775,861.00	174,174.07	11,950,035.07	1,691,001.93	.00	11,950,035.07	13,641,037	1,691,001.93	87.60
***	TOTAL SOURCE OF FUNDS	11,775,861.00	174,174.07	11,950,035.07	1,691,001.93	.00	11,950,035.07	13,641,037	1,691,001.93	87.60

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AGENCY: 043 PARDONS AND PAROLES

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22617915.93	.00	22617915.93	1086114.07	.00	22617915.93	23,704,030	1086114.07	95.41
02	EMPLOYEE BE	9234627.16	.00	9234627.16	292580.84	.00	9234627.16	9,527,208	292580.84	96.92
03	TRAVEL, IN-	22816.51	.00	22816.51	6683.49	.00	22816.51	29,500	6683.49	77.34
05	REPAIR AND	114276.87	2781.25	117058.12	22941.88	.00	117058.12	140,000	22941.88	83.61
06	RENTALS AND	2026808.61	33576.25	2060384.86	116471.14	.00	2060384.86	2,176,856	116471.14	94.64
07	UTILITIES A	1049589.44	10792.69	1060382.13	170297.87	.00	1060382.13	1,230,680	170297.87	86.16
08	SERVICES	1883525.97	207614.08	2091140.05	42481.95	.00	2091140.05	2,133,622	42481.95	98.00
09	SUPPLIES, M	1331971.90	64922.81	1396894.71	130524.29	.00	1396894.71	1,527,419	130524.29	91.45
10	TRANSPORTAT	500860.66	2098.21	502958.87	74791.13	.00	502958.87	577,750	74791.13	87.05
11	GRANTS AND	188682.53	.00	188682.53	37317.47	.00	188682.53	226,000	37317.47	83.48
13	TRANSPORTAT	65330.00	.00	65330.00	.00	.00	65330.00	65,330	.00	100.00
14	OTHER EQUIP	377188.34	11995.04	389183.38	60816.62	.00	389183.38	450,000	60816.62	86.48
****	TOTALS	39,413,593.92	333,780.33	39,747,374.25	2,041,020.75	.00	39,747,374.25	41,788,395	2,041,020.75	95.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,637,732.92	159,606.26	27,797,339.18	350,018.82	.00	27,797,339.18	28,147,358	350,018.82	98.75
0343	PROBATIONERS' UPKEEP FUND	11,775,861.00	174,174.07	11,950,035.07	1,691,001.93	.00	11,950,035.07	13,641,037	1,691,001.93	87.60
***	TOTAL SOURCE OF FUNDS	39,413,593.92	333,780.33	39,747,374.25	2,041,020.75	.00	39,747,374.25	41,788,395	2,041,020.75	95.11

RUN DATE : 09/29/14  
 RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
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AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22617915.93	.00	22617915.93	1086114.07	.00	22617915.93	23,704,030	1086114.07	95.41
02	EMPLOYEE BE	9234627.16	.00	9234627.16	292580.84	.00	9234627.16	9,527,208	292580.84	96.92
03	TRAVEL, IN-	22816.51	.00	22816.51	6683.49	.00	22816.51	29,500	6683.49	77.34
05	REPAIR AND	114276.87	2781.25	117058.12	22941.88	.00	117058.12	140,000	22941.88	83.61
06	RENTALS AND	2026808.61	33576.25	2060384.86	116471.14	.00	2060384.86	2,176,856	116471.14	94.64
07	UTILITIES A	1049589.44	10792.69	1060382.13	170297.87	.00	1060382.13	1,230,680	170297.87	86.16
08	SERVICES	1883525.97	207614.08	2091140.05	42481.95	.00	2091140.05	2,133,622	42481.95	98.00
09	SUPPLIES, M	1331971.90	64922.81	1396894.71	130524.29	.00	1396894.71	1,527,419	130524.29	91.45
10	TRANSPORTAT	500860.66	2098.21	502958.87	74791.13	.00	502958.87	577,750	74791.13	87.05
11	GRANTS AND	188682.53	.00	188682.53	37317.47	.00	188682.53	226,000	37317.47	83.48
13	TRANSPORTAT	65330.00	.00	65330.00	.00	.00	65330.00	65,330	.00	100.00
14	OTHER EQUIP	377188.34	11995.04	389183.38	60816.62	.00	389183.38	450,000	60816.62	86.48
***	TOTALS	39,413,593.92	333,780.33	39,747,374.25	2,041,020.75	.00	39,747,374.25	41,788,395	2,041,020.75	95.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,637,732.92	159,606.26	27,797,339.18	350,018.82	.00	27,797,339.18	28,147,358	350,018.82	98.75
0343	PROBATIONERS' UPKEEP FUND	11,775,861.00	174,174.07	11,950,035.07	1,691,001.93	.00	11,950,035.07	13,641,037	1,691,001.93	87.60
***	TOTAL SOURCE OF FUNDS	39,413,593.92	333,780.33	39,747,374.25	2,041,020.75	.00	39,747,374.25	41,788,395	2,041,020.75	95.11

RUN DATE : 09/29/14  
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AGENCY: 044 PERSONNEL  
FUND: 0393 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 044 PERSONNEL  
FUND: 0393 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0597 PERSONNEL 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	4696372.90	.00	4696372.90	509862.10	.00	4696372.90	5,206,235	509862.10	90.20
02	EMPLOYEE BE	1683029.75	.00	1683029.75	165665.25	.00	1683029.75	1,848,695	165665.25	91.03
03	TRAVEL, IN-	21900.64	.00	21900.64	8099.36	.00	21900.64	30,000	8099.36	73.00
04	TRAVEL, OUT	3148.23	.00	3148.23	26851.77	.00	3148.23	30,000	26851.77	10.49
05	REPAIR AND	31114.43	27990.25	59104.68	492395.32	.00	59104.68	551,500	492395.32	10.71
06	RENTALS AND	538814.70	5377.62	544192.32	108807.68	.00	544192.32	653,000	108807.68	83.33
07	UTILITIES A	120182.51	3358.92	123541.43	111458.57	.00	123541.43	235,000	111458.57	52.57
08	SERVICES	382620.89	255111.77	637732.66	509459.34	.00	637732.66	1,147,192	509459.34	55.59
09	SUPPLIES, M	262791.18	24541.35	287332.53	161264.47	.00	287332.53	448,597	161264.47	64.05
10	TRANSPORTAT	1394.95	.00	1394.95	7105.05	.00	1394.95	8,500	7105.05	16.41
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	38023.50	54703.63	92727.13	91731.87	.00	92727.13	184,459	91731.87	50.26
****	TOTALS	7,779,393.68	371,083.54	8,150,477.22	2,192,850.78	.00	8,150,477.22	10,343,328	2,192,850.78	78.79
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	7,779,393.68	371,083.54	8,150,477.22	2,192,850.78	.00	8,150,477.22	10,343,328	2,192,850.78	78.79
***	TOTAL SOURCE OF FUNDS	7,779,393.68	371,083.54	8,150,477.22	2,192,850.78	.00	8,150,477.22	10,343,328	2,192,850.78	78.79

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AGENCY: 044 PERSONNEL  
FUND: 0393 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4696372.90	.00	4696372.90	509862.10	.00	4696372.90	5,206,235	509862.10	90.20
02	EMPLOYEE BE	1683029.75	.00	1683029.75	165665.25	.00	1683029.75	1,848,695	165665.25	91.03
03	TRAVEL, IN-	21900.64	.00	21900.64	8099.36	.00	21900.64	30,000	8099.36	73.00
04	TRAVEL, OUT	3148.23	.00	3148.23	26851.77	.00	3148.23	30,000	26851.77	10.49
05	REPAIR AND	31114.43	27990.25	59104.68	492395.32	.00	59104.68	551,500	492395.32	10.71
06	RENTALS AND	538814.70	5377.62	544192.32	108807.68	.00	544192.32	653,000	108807.68	83.33
07	UTILITIES A	120182.51	3358.92	123541.43	111458.57	.00	123541.43	235,000	111458.57	52.57
08	SERVICES	382620.89	255111.77	637732.66	509459.34	.00	637732.66	1,147,192	509459.34	55.59
09	SUPPLIES, M	262791.96	24541.35	287333.31	161263.69	.00	287333.31	448,597	161263.69	64.05
10	TRANSPORTAT	1394.95	.00	1394.95	7105.05	.00	1394.95	8,500	7105.05	16.41
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	38023.50	54703.63	92727.13	91731.87	.00	92727.13	184,459	91731.87	50.26
****	TOTALS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
***	TOTAL SOURCE OF FUNDS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79



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AGENCY: 044 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4696372.90	.00	4696372.90	509862.10	.00	4696372.90	5,206,235	509862.10	90.20
02	EMPLOYEE BE	1683029.75	.00	1683029.75	165665.25	.00	1683029.75	1,848,695	165665.25	91.03
03	TRAVEL, IN-	21900.64	.00	21900.64	8099.36	.00	21900.64	30,000	8099.36	73.00
04	TRAVEL, OUT	3148.23	.00	3148.23	26851.77	.00	3148.23	30,000	26851.77	10.49
05	REPAIR AND	31114.43	27990.25	59104.68	492395.32	.00	59104.68	551,500	492395.32	10.71
06	RENTALS AND	538814.70	5377.62	544192.32	108807.68	.00	544192.32	653,000	108807.68	83.33
07	UTILITIES A	120182.51	3358.92	123541.43	111458.57	.00	123541.43	235,000	111458.57	52.57
08	SERVICES	382620.89	255111.77	637732.66	509459.34	.00	637732.66	1,147,192	509459.34	55.59
09	SUPPLIES, M	262791.96	24541.35	287333.31	161263.69	.00	287333.31	448,597	161263.69	64.05
10	TRANSPORTAT	1394.95	.00	1394.95	7105.05	.00	1394.95	8,500	7105.05	16.41
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	38023.50	54703.63	92727.13	91731.87	.00	92727.13	184,459	91731.87	50.26
****	TOTALS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
***	TOTAL SOURCE OF FUNDS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79

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AGENCY: 044 PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4696372.90	.00	4696372.90	509862.10	.00	4696372.90	5,206,235	509862.10	90.20
02	EMPLOYEE BE	1683029.75	.00	1683029.75	165665.25	.00	1683029.75	1,848,695	165665.25	91.03
03	TRAVEL, IN-	21900.64	.00	21900.64	8099.36	.00	21900.64	30,000	8099.36	73.00
04	TRAVEL, OUT	3148.23	.00	3148.23	26851.77	.00	3148.23	30,000	26851.77	10.49
05	REPAIR AND	31114.43	27990.25	59104.68	492395.32	.00	59104.68	551,500	492395.32	10.71
06	RENTALS AND	538814.70	5377.62	544192.32	108807.68	.00	544192.32	653,000	108807.68	83.33
07	UTILITIES A	120182.51	3358.92	123541.43	111458.57	.00	123541.43	235,000	111458.57	52.57
08	SERVICES	382620.89	255111.77	637732.66	509459.34	.00	637732.66	1,147,192	509459.34	55.59
09	SUPPLIES, M	262791.96	24541.35	287333.31	161263.69	.00	287333.31	448,597	161263.69	64.05
10	TRANSPORTAT	1394.95	.00	1394.95	7105.05	.00	1394.95	8,500	7105.05	16.41
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	38023.50	54703.63	92727.13	91731.87	.00	92727.13	184,459	91731.87	50.26
***	TOTALS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79
***	TOTAL SOURCE OF FUNDS	7,779,394.46	371,083.54	8,150,478.00	2,192,850.00	.00	8,150,478.00	10,343,328	2,192,850.00	78.79

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.15	.00	.15	.15-	.00	.15	00	.15-	.00
****	TOTALS	.15	.00	.15	.15-	.00	.15		.15-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.15	.00	.15	.15-	.00	.15		.15-	00.00
***	TOTAL SOURCE OF FUNDS	.15	.00	.15	.15-	.00	.15		.15-	00.00

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0146 STATE AID TO PUBLIC LIBRARIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4628640.00	.00	4628640.00	.00	.00	4628640.00	4,628,640	.00	100.00
****	TOTALS	4,628,640.00	.00	4,628,640.00	.00	.00	4,628,640.00	4,628,640	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,628,640.00	.00	4,628,640.00	.00	.00	4,628,640.00	4,628,640	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,628,640.00	.00	4,628,640.00	.00	.00	4,628,640.00	4,628,640	.00	00.00

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0147 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	785766.45	.00	785766.45	145.55	.00	785766.45	785,912	145.55	99.98
02	EMPLOYEE BE	310886.53	.00	310886.53	327.47	.00	310886.53	311,214	327.47	99.89
03	TRAVEL, IN-	5946.37	.00	5946.37	9750.63	.00	5946.37	15,697	9750.63	37.88
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	21542.16	4917.00	26459.16	.84	.00	26459.16	26,460	.84	99.99
06	RENTALS AND	8129.63	772.76	8902.39	100.61	.00	8902.39	9,003	100.61	98.88
07	UTILITIES A	83719.41	1172.18	84891.59	12610.41	.00	84891.59	97,502	12610.41	87.06
08	SERVICES	29556.02	524.00	30080.02	4536.98	.00	30080.02	34,617	4536.98	86.89
09	SUPPLIES, M	54501.80	4954.41	59456.21	68880.79	.00	59456.21	128,337	68880.79	46.32
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	50.00	.00	50.00	.00	.00	50.00	50	.00	100.00
14	OTHER EQUIP	12129.34	14864.50	26993.84	.16	.00	26993.84	26,994	.16	99.99
****	TOTALS	1,312,227.71	27,204.85	1,339,432.56	96,353.44	.00	1,339,432.56	1,435,786	96,353.44	93.28
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,312,227.71	27,204.85	1,339,432.56	96,353.44	.00	1,339,432.56	1,435,786	96,353.44	93.28
***	TOTAL SOURCE OF FUNDS	1,312,227.71	27,204.85	1,339,432.56	96,353.44	.00	1,339,432.56	1,435,786	96,353.44	93.28

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0148 LIBRARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	35828.48	.00	35828.48	.52	.00	35828.48	35,829	.52	99.99
02	EMPLOYEE BE	14151.99	.00	14151.99	2.01	.00	14151.99	14,154	2.01	99.98
09	SUPPLIES, M	4076.32	.00	4076.32	.68	.00	4076.32	4,077	.68	99.98
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	149.72	.00	149.72	.28	.00	149.72	150	.28	99.81
****	TOTALS	54,206.51	.00	54,206.51	3.49	.00	54,206.51	54,210	3.49	99.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	54,206.51	.00	54,206.51	3.49	.00	54,206.51	54,210	3.49	99.99
***	TOTAL SOURCE OF FUNDS	54,206.51	.00	54,206.51	3.49	.00	54,206.51	54,210	3.49	99.99

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0149 LIBRARY DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	287287.60	.00	287287.60	.40	.00	287287.60	287,288	.40	99.99
02	EMPLOYEE BE	114911.08	.00	114911.08	.08-	.00	114911.08	114,911	.08-	100.00
03	TRAVEL, IN-	.00	.00	.00	623.00	.00	.00	623	623.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	1165.85	312.59	1478.44	.56	.00	1478.44	1,479	.56	99.96
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	403,364.53	312.59	403,677.12	623.88	.00	403,677.12	404,301	623.88	99.84
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	403,364.53	312.59	403,677.12	623.88	.00	403,677.12	404,301	623.88	99.84
***	TOTAL SOURCE OF FUNDS	403,364.53	312.59	403,677.12	623.88	.00	403,677.12	404,301	623.88	99.84

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0818 HOMEWORK ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	202350.00	67450.00	269800.00	.00	.00	269800.00	269,800	.00	100.00
****	TOTALS	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00
***	TOTAL SOURCE OF FUNDS	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00



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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY 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	1108882.53	.00	1108882.53	146.47	.00	1108882.53	1,109,029	146.47	99.98
02	EMPLOYEE BE	439949.60	.00	439949.60	329.40	.00	439949.60	440,279	329.40	99.92
03	TRAVEL, IN-	5946.37	.00	5946.37	10373.63	.00	5946.37	16,320	10373.63	36.43
05	REPAIR AND	21542.16	4917.00	26459.16	.84	.00	26459.16	26,460	.84	99.99
06	RENTALS AND	9295.48	1085.35	10380.83	101.17	.00	10380.83	10,482	101.17	99.03
07	UTILITIES A	83719.41	1172.18	84891.59	12610.41	.00	84891.59	97,502	12610.41	87.06
08	SERVICES	29556.02	524.00	30080.02	4536.98	.00	30080.02	34,617	4536.98	86.89
09	SUPPLIES, M	260928.27	72404.41	333332.68	68881.32	.00	333332.68	402,214	68881.32	82.87
11	GRANTS AND	4628690.00	.00	4628690.00	.00	.00	4628690.00	4,628,690	.00	100.00
14	OTHER EQUIP	12279.06	14864.50	27143.56	.44	.00	27143.56	27,144	.44	99.99
****	TOTALS	6,600,788.90	94,967.44	6,695,756.34	96,980.66	.00	6,695,756.34	6,792,737	96,980.66	98.57
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,600,788.90	94,967.44	6,695,756.34	96,980.66	.00	6,695,756.34	6,792,737	96,980.66	98.57
***	TOTAL SOURCE OF FUNDS	6,600,788.90	94,967.44	6,695,756.34	96,980.66	.00	6,695,756.34	6,792,737	96,980.66	98.57

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
 FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
 ACTIVITY: 0147 ADMINISTRATION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED		TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC				BUDGET BALANCE	PRE- ENCUMBRANCES				
01	PERSONNEL C	53896.60	.00	53896.60	.40	.00	53896.60	53,897	.40	99.99
02	EMPLOYEE BE	16869.03	.00	16869.03	543.97	.00	16869.03	17,413	543.97	96.87
03	TRAVEL, IN-	30267.93	.00	30267.93	1918.07	.00	30267.93	32,186	1918.07	94.04
04	TRAVEL, OUT	1076.31	.00	1076.31	.31-	.00	1076.31	1,076	.31-	100.02
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	26799.79	.00	26799.79	34201.21	.00	26799.79	61,001	34201.21	43.93
10	TRANSPORTAT	7409.14	262.69	7671.83	2072.17	.00	7671.83	9,744	2072.17	78.73
11	GRANTS AND	.00	.00	.00	106542.00	.00	.00	106,542	106542.00	.00
13	TRANSPORTAT	.00	26423.00	26423.00	.00	.00	26423.00	26,423	.00	100.00
14	OTHER EQUIP	59271.52	504.00	59775.52	.48	.00	59775.52	59,776	.48	99.99
****	TOTALS	195,590.32	27,189.69	222,780.01	145,277.99	.00	222,780.01	368,058	145,277.99	60.52
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	195,590.32	27,189.69	222,780.01	145,277.99	.00	222,780.01	368,058	145,277.99	60.52
***	TOTAL SOURCE OF FUNDS	195,590.32	27,189.69	222,780.01	145,277.99	.00	222,780.01	368,058	145,277.99	60.52

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0148 LIBRARY OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.84	.00	.84	50.16	.00	.84	51	50.16	1.64
03	TRAVEL, IN-	161.25	.00	161.25	.25-	.00	161.25	161	.25-	100.15
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	358265.25	65355.00	423620.25	26561.75	.00	423620.25	450,182	26561.75	94.09
10	TRANSPORTAT	460.82	.00	460.82	.18	.00	460.82	461	.18	99.96
14	OTHER EQUIP	67.00	.00	67.00	.00	.00	67.00	67	.00	100.00
****	TOTALS	358,955.16	65,355.00	424,310.16	26,611.84	.00	424,310.16	450,922	26,611.84	94.09
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	358,955.16	65,355.00	424,310.16	26,611.84	.00	424,310.16	450,922	26,611.84	94.09
***	TOTAL SOURCE OF FUNDS	358,955.16	65,355.00	424,310.16	26,611.84	.00	424,310.16	450,922	26,611.84	94.09

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0149 LIBRARY DEVELOPMENT

-- 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	25.48	.00	25.48	40.52	.00	25.48	66	40.52	38.60
03	TRAVEL, IN-	10386.21	.00	10386.21	165.79	.00	10386.21	10,552	165.79	98.42
04	TRAVEL, OUT	2217.48	.00	2217.48	1600.52	.00	2217.48	3,818	1600.52	58.07
09	SUPPLIES, M	22322.46	8885.50	31207.96	.04	.00	31207.96	31,208	.04	99.99
10	TRANSPORTAT	3686.40	.00	3686.40	.40-	.00	3686.40	3,686	.40-	100.01
11	GRANTS AND	859551.60	.00	859551.60	169000.40	.00	859551.60	1,028,552	169000.40	83.56
14	OTHER EQUIP	18919.82	.00	18919.82	.18	.00	18919.82	18,920	.18	99.99
****	TOTALS	917,109.45	8,885.50	925,994.95	170,807.05	.00	925,994.95	1,096,802	170,807.05	84.42
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	917,109.45	8,885.50	925,994.95	170,807.05	.00	925,994.95	1,096,802	170,807.05	84.42
***	TOTAL SOURCE OF FUNDS	917,109.45	8,885.50	925,994.95	170,807.05	.00	925,994.95	1,096,802	170,807.05	84.42

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0150 REG LIBRARY-BLIND&PHYS HANDCAP

-- 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	243523.40	.00	243523.40	242.60	.00	243523.40	243,766	242.60	99.90
02	EMPLOYEE BE	105928.55	.00	105928.55	30.45	.00	105928.55	105,959	30.45	99.97
03	TRAVEL, IN-	11.25	.00	11.25	2507.75	.00	11.25	2,519	2507.75	.44
04	TRAVEL, OUT	1694.06	.00	1694.06	.06-	.00	1694.06	1,694	.06-	100.00
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	1366.81	569.45	1936.26	.74	.00	1936.26	1,937	.74	99.96
08	SERVICES	450.00	.00	450.00	.00	.00	450.00	450	.00	100.00
09	SUPPLIES, M	13718.95	.00	13718.95	.05	.00	13718.95	13,719	.05	99.99
10	TRANSPORTAT	460.82	.00	460.82	.18	.00	460.82	461	.18	99.96
****	TOTALS	367,153.84	569.45	367,723.29	2,781.71	.00	367,723.29	370,505	2,781.71	99.24
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	367,153.84	569.45	367,723.29	2,781.71	.00	367,723.29	370,505	2,781.71	99.24
***	TOTAL SOURCE OF FUNDS	367,153.84	569.45	367,723.29	2,781.71	.00	367,723.29	370,505	2,781.71	99.24

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES  
ACTIVITY: 0818 HOMEWORK ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	202350.00	67450.00	269800.00	.00	.00	269800.00	269,800	.00	100.00
****	TOTALS	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00
***	TOTAL SOURCE OF FUNDS	202,350.00	67,450.00	269,800.00	.00	.00	269,800.00	269,800	.00	00.00

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AGENCY: 045 PUBLIC LIBRARY SERVICES  
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY 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	297420.00	.00	297420.00	243.00	.00	297420.00	297,663	243.00	99.91
02	EMPLOYEE BE	122823.90	.00	122823.90	665.10	.00	122823.90	123,489	665.10	99.46
03	TRAVEL, IN-	40826.64	.00	40826.64	4591.36	.00	40826.64	45,418	4591.36	89.89
04	TRAVEL, OUT	4987.85	.00	4987.85	1600.15	.00	4987.85	6,588	1600.15	75.71
06	RENTALS AND	1366.81	569.45	1936.26	.74	.00	1936.26	1,937	.74	99.96
08	SERVICES	450.00	.00	450.00	.00	.00	450.00	450	.00	100.00
09	SUPPLIES, M	623456.95	141690.50	765147.45	60762.55	.00	765147.45	825,910	60762.55	92.64
10	TRANSPORTAT	12017.18	262.69	12279.87	2072.13	.00	12279.87	14,352	2072.13	85.56
11	GRANTS AND	859551.60	.00	859551.60	275542.40	.00	859551.60	1,135,094	275542.40	75.72
13	TRANSPORTAT	.00	26423.00	26423.00	.00	.00	26423.00	26,423	.00	100.00
14	OTHER EQUIP	78258.34	504.00	78762.34	.66	.00	78762.34	78,763	.66	99.99
****	TOTALS	2,041,159.27	169,449.64	2,210,608.91	345,478.09	.00	2,210,608.91	2,556,087	345,478.09	86.48
FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	2,041,159.27	169,449.64	2,210,608.91	345,478.09	.00	2,210,608.91	2,556,087	345,478.09	86.48
***	TOTAL SOURCE OF FUNDS	2,041,159.27	169,449.64	2,210,608.91	345,478.09	.00	2,210,608.91	2,556,087	345,478.09	86.48



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AGENCY: 045 PUBLIC LIBRARY SERVICES

APPR UNIT: 173 PUBLIC LIBRARY 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	1406302.53	.00	1406302.53	389.47	.00	1406302.53	1,406,692	389.47	99.97
02	EMPLOYEE BE	562773.50	.00	562773.50	994.50	.00	562773.50	563,768	994.50	99.82
03	TRAVEL, IN-	46773.01	.00	46773.01	14964.99	.00	46773.01	61,738	14964.99	75.76
04	TRAVEL, OUT	4987.85	.00	4987.85	1600.15	.00	4987.85	6,588	1600.15	75.71
05	REPAIR AND	21542.16	4917.00	26459.16	.84	.00	26459.16	26,460	.84	99.99
06	RENTALS AND	10662.29	1654.80	12317.09	101.91	.00	12317.09	12,419	101.91	99.17
07	UTILITIES A	83719.41	1172.18	84891.59	12610.41	.00	84891.59	97,502	12610.41	87.06
08	SERVICES	30006.02	524.00	30530.02	4536.98	.00	30530.02	35,067	4536.98	87.06
09	SUPPLIES, M	884385.22	214094.91	1098480.13	129643.87	.00	1098480.13	1,228,124	129643.87	89.44
10	TRANSPORTAT	12017.18	262.69	12279.87	2072.13	.00	12279.87	14,352	2072.13	85.56
11	GRANTS AND	5488241.60	.00	5488241.60	275542.40	.00	5488241.60	5,763,784	275542.40	95.21
13	TRANSPORTAT	.00	26423.00	26423.00	.00	.00	26423.00	26,423	.00	100.00
14	OTHER EQUIP	90537.40	15368.50	105905.90	1.10	.00	105905.90	105,907	1.10	99.99
****	TOTALS	8,641,948.17	264,417.08	8,906,365.25	442,458.75	.00	8,906,365.25	9,348,824	442,458.75	95.26
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,600,788.90	94,967.44	6,695,756.34	96,980.66	.00	6,695,756.34	6,792,737	96,980.66	98.57
0394	PUBLIC LIBRARY SERVICE	2,041,159.27	169,449.64	2,210,608.91	345,478.09	.00	2,210,608.91	2,556,087	345,478.09	86.48
***	TOTAL SOURCE OF FUNDS	8,641,948.17	264,417.08	8,906,365.25	442,458.75	.00	8,906,365.25	9,348,824	442,458.75	95.26

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
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AGENCY: 045 PUBLIC LIBRARY 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	1406302.53	.00	1406302.53	389.47	.00	1406302.53	1,406,692	389.47	99.97
02	EMPLOYEE BE	562773.50	.00	562773.50	994.50	.00	562773.50	563,768	994.50	99.82
03	TRAVEL, IN-	46773.01	.00	46773.01	14964.99	.00	46773.01	61,738	14964.99	75.76
04	TRAVEL, OUT	4987.85	.00	4987.85	1600.15	.00	4987.85	6,588	1600.15	75.71
05	REPAIR AND	21542.16	4917.00	26459.16	.84	.00	26459.16	26,460	.84	99.99
06	RENTALS AND	10662.29	1654.80	12317.09	101.91	.00	12317.09	12,419	101.91	99.17
07	UTILITIES A	83719.41	1172.18	84891.59	12610.41	.00	84891.59	97,502	12610.41	87.06
08	SERVICES	30006.02	524.00	30530.02	4536.98	.00	30530.02	35,067	4536.98	87.06
09	SUPPLIES, M	884385.22	214094.91	1098480.13	129643.87	.00	1098480.13	1,228,124	129643.87	89.44
10	TRANSPORTAT	12017.18	262.69	12279.87	2072.13	.00	12279.87	14,352	2072.13	85.56
11	GRANTS AND	5488241.60	.00	5488241.60	275542.40	.00	5488241.60	5,763,784	275542.40	95.21
13	TRANSPORTAT	.00	26423.00	26423.00	.00	.00	26423.00	26,423	.00	100.00
14	OTHER EQUIP	90537.40	15368.50	105905.90	1.10	.00	105905.90	105,907	1.10	99.99
***	TOTALS	8,641,948.17	264,417.08	8,906,365.25	442,458.75	.00	8,906,365.25	9,348,824	442,458.75	95.26
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,600,788.90	94,967.44	6,695,756.34	96,980.66	.00	6,695,756.34	6,792,737	96,980.66	98.57
0394	PUBLIC LIBRARY SERVICE	2,041,159.27	169,449.64	2,210,608.91	345,478.09	.00	2,210,608.91	2,556,087	345,478.09	86.48
***	TOTAL SOURCE OF FUNDS	8,641,948.17	264,417.08	8,906,365.25	442,458.75	.00	8,906,365.25	9,348,824	442,458.75	95.26

RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9161 TRAIN ELEC OFFICIALS

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

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AGENCY: 046 SECRETARY OF STATE

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9181 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
****	TOTALS	.68	.00	.68	.68-	.00	.68		.68-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.68	.00	.68	.68-	.00	.68		.68-	00.00
***	TOTAL SOURCE OF FUNDS	.68	.00	.68	.68-	.00	.68		.68-	00.00

RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9182 DIST PUBLIC DOCUMENTS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.58	.00	.58	.58-	.00	.58	00	.58-	.00
****	TOTALS	.58	.00	.58	.58-	.00	.58		.58-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.58	.00	.58	.58-	.00	.58		.58-	00.00
***	TOTAL SOURCE OF FUNDS	.58	.00	.58	.58-	.00	.58		.58-	00.00



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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9183 PRINTING OF CODES

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.40	.00	.40	.40-	.00	.40	00	.40-	.00
****	TOTALS	.40	.00	.40	.40-	.00	.40		.40-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.40	.00	.40	.40-	.00	.40		.40-	00.00
***	TOTAL SOURCE OF FUNDS	.40	.00	.40	.40-	.00	.40		.40-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9184 PRINT ACTS/JOURNALS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.93	.00	1.93	1.93-	.00	1.93	00	1.93-	.00
****	TOTALS	1.93	.00	1.93	1.93-	.00	1.93		1.93-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.93	.00	1.93	1.93-	.00	1.93		1.93-	00.00
***	TOTAL SOURCE OF FUNDS	1.93	.00	1.93	1.93-	.00	1.93		1.93-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9181 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	640511.48	.00	640511.48	9488.52	.00	640511.48	650,000	9488.52	98.54
02	EMPLOYEE BE	222217.62	.00	222217.62	34782.38	.00	222217.62	257,000	34782.38	86.46
03	TRAVEL, IN-	971.25	.00	971.25	1028.75	.00	971.25	2,000	1028.75	48.56
04	TRAVEL, OUT	3345.78	.00	3345.78	654.22	.00	3345.78	4,000	654.22	83.64
05	REPAIR AND	58.21-	.00	58.21-	4058.21	.00	58.21-	4,000	4058.21	1.45
06	RENTALS AND	19991.82	.00	19991.82	8.18	.00	19991.82	20,000	8.18	99.95
07	UTILITIES A	210538.74	915.24	211453.98	55546.02	.00	211453.98	267,000	55546.02	79.19
08	SERVICES	134373.99	814.42	135188.41	139811.59	.00	135188.41	275,000	139811.59	49.15
09	SUPPLIES, M	192268.05	20531.97	212800.02	136708.98	.00	212800.02	349,509	136708.98	60.88
10	TRANSPORTAT	6578.17	.00	6578.17	1421.83	.00	6578.17	8,000	1421.83	82.22
****	TOTALS	1,430,738.69	22,261.63	1,453,000.32	383,508.68	.00	1,453,000.32	1,836,509	383,508.68	79.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,430,738.69	22,261.63	1,453,000.32	383,508.68	.00	1,453,000.32	1,836,509	383,508.68	79.11
***	TOTAL SOURCE OF FUNDS	1,430,738.69	22,261.63	1,453,000.32	383,508.68	.00	1,453,000.32	1,836,509	383,508.68	79.11

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9182 DIST PUBLIC DOCUMENTS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73261.89	.00	73261.89	8238.11	.00	73261.89	81,500	8238.11	89.89
02	EMPLOYEE BE	29875.08	.00	29875.08	9124.92	.00	29875.08	39,000	9124.92	76.60
05	REPAIR AND	235.13	.00	235.13	1764.87	.00	235.13	2,000	1764.87	11.75
06	RENTALS AND	5585.30	376.69	5961.99	31238.01	.00	5961.99	37,200	31238.01	16.02
07	UTILITIES A	6073.09	.00	6073.09	426.91	.00	6073.09	6,500	426.91	93.43
09	SUPPLIES, M	9264.24	.00	9264.24	58906.76	.00	9264.24	68,171	58906.76	13.58
****	TOTALS	124,294.73	376.69	124,671.42	109,699.58	.00	124,671.42	234,371	109,699.58	53.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	124,294.73	376.69	124,671.42	109,699.58	.00	124,671.42	234,371	109,699.58	53.19
***	TOTAL SOURCE OF FUNDS	124,294.73	376.69	124,671.42	109,699.58	.00	124,671.42	234,371	109,699.58	53.19

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9183 PRINTING OF CODES

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	31147.70	6592.90	37740.60	190417.40	.00	37740.60	228,158	190417.40	16.54
****	TOTALS	31,147.70	6,592.90	37,740.60	190,417.40	.00	37,740.60	228,158	190,417.40	16.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,147.70	6,592.90	37,740.60	190,417.40	.00	37,740.60	228,158	190,417.40	16.54
***	TOTAL SOURCE OF FUNDS	31,147.70	6,592.90	37,740.60	190,417.40	.00	37,740.60	228,158	190,417.40	16.54

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9184 PRINT ACTS/JOURNALS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	108948.73	.00	108948.73	233035.27	.00	108948.73	341,984	233035.27	31.85
****	TOTALS	108,948.73	.00	108,948.73	233,035.27	.00	108,948.73	341,984	233,035.27	31.85
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	108,948.73	.00	108,948.73	233,035.27	.00	108,948.73	341,984	233,035.27	31.85
***	TOTAL SOURCE OF FUNDS	108,948.73	.00	108,948.73	233,035.27	.00	108,948.73	341,984	233,035.27	31.85

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	713773.37	.00	713773.37	17726.63	.00	713773.37	731,500	17726.63	97.57
02	EMPLOYEE BE	252092.70	.00	252092.70	43907.30	.00	252092.70	296,000	43907.30	85.16
03	TRAVEL, IN-	971.25	.00	971.25	1028.75	.00	971.25	2,000	1028.75	48.56
04	TRAVEL, OUT	3345.78	.00	3345.78	654.22	.00	3345.78	4,000	654.22	83.64
05	REPAIR AND	176.92	.00	176.92	5823.08	.00	176.92	6,000	5823.08	2.94
06	RENTALS AND	25577.12	376.69	25953.81	31246.19	.00	25953.81	57,200	31246.19	45.37
07	UTILITIES A	216611.83	915.24	217527.07	55972.93	.00	217527.07	273,500	55972.93	79.53
08	SERVICES	134373.99	814.42	135188.41	139811.59	.00	135188.41	275,000	139811.59	49.15
09	SUPPLIES, M	341628.72	27124.87	368753.59	619068.41	.00	368753.59	987,822	619068.41	37.32
10	TRANSPORTAT	6578.17	.00	6578.17	1421.83	.00	6578.17	8,000	1421.83	82.22
****	TOTALS	1,695,129.85	29,231.22	1,724,361.07	916,660.93	.00	1,724,361.07	2,641,022	916,660.93	65.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,695,129.85	29,231.22	1,724,361.07	916,660.93	.00	1,724,361.07	2,641,022	916,660.93	65.29
***	TOTAL SOURCE OF FUNDS	1,695,129.85	29,231.22	1,724,361.07	916,660.93	.00	1,724,361.07	2,641,022	916,660.93	65.29



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AGENCY: 046 SECRETARY OF STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	713773.37	.00	713773.37	17726.63	.00	713773.37	731,500	17726.63	97.57
02	EMPLOYEE BE	252092.70	.00	252092.70	43907.30	.00	252092.70	296,000	43907.30	85.16
03	TRAVEL, IN-	971.25	.00	971.25	1028.75	.00	971.25	2,000	1028.75	48.56
04	TRAVEL, OUT	3345.78	.00	3345.78	654.22	.00	3345.78	4,000	654.22	83.64
05	REPAIR AND	176.92	.00	176.92	5823.08	.00	176.92	6,000	5823.08	2.94
06	RENTALS AND	25577.12	376.69	25953.81	31246.19	.00	25953.81	57,200	31246.19	45.37
07	UTILITIES A	216611.83	915.24	217527.07	55972.93	.00	217527.07	273,500	55972.93	79.53
08	SERVICES	134373.99	814.42	135188.41	139811.59	.00	135188.41	275,000	139811.59	49.15
09	SUPPLIES, M	341630.65	27124.87	368755.52	619066.48	.00	368755.52	987,822	619066.48	37.33
10	TRANSPORTAT	6578.17	.00	6578.17	1421.83	.00	6578.17	8,000	1421.83	82.22
****	TOTALS	1,695,131.78	29,231.22	1,724,363.00	916,659.00	.00	1,724,363.00	2,641,022	916,659.00	65.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,695,131.78	29,231.22	1,724,363.00	916,659.00	.00	1,724,363.00	2,641,022	916,659.00	65.29
***	TOTAL SOURCE OF FUNDS	1,695,131.78	29,231.22	1,724,363.00	916,659.00	.00	1,724,363.00	2,641,022	916,659.00	65.29

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.83	.00	.83	.83-	.00	.83	00	.83-	.00
****	TOTALS	.83	.00	.83	.83-	.00	.83		.83-	00.00
FUND	SOURCE OF FUNDS									
0344	UCC & FARM PRODS CENT INDX SYS	.83	.00	.83	.83-	.00	.83		.83-	00.00
***	TOTAL SOURCE OF FUNDS	.83	.00	.83	.83-	.00	.83		.83-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	264531.14	.00	264531.14	33168.86	.00	264531.14	297,700	33168.86	88.85
02	EMPLOYEE BE	142159.56	.00	142159.56	31690.44	.00	142159.56	173,850	31690.44	81.77
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	32576.07	.00	32576.07	59423.93	.00	32576.07	92,000	59423.93	35.40
07	UTILITIES A	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
08	SERVICES	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
09	SUPPLIES, M	3342.35	.00	3342.35	41107.65	.00	3342.35	44,450	41107.65	7.51
10	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	13505.05	.00	13505.05	10494.95	.00	13505.05	24,000	10494.95	56.27
****	TOTALS	456,114.17	.00	456,114.17	343,885.83	.00	456,114.17	800,000	343,885.83	57.01
FUND	SOURCE OF FUNDS									
0344	UCC & FARM PRODS CENT INDX SYS	456,114.17	.00	456,114.17	343,885.83	.00	456,114.17	800,000	343,885.83	57.01
***	TOTAL SOURCE OF FUNDS	456,114.17	.00	456,114.17	343,885.83	.00	456,114.17	800,000	343,885.83	57.01

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	264531.14	.00	264531.14	33168.86	.00	264531.14	297,700	33168.86	88.85
02	EMPLOYEE BE	142159.56	.00	142159.56	31690.44	.00	142159.56	173,850	31690.44	81.77
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	32576.07	.00	32576.07	59423.93	.00	32576.07	92,000	59423.93	35.40
07	UTILITIES A	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
08	SERVICES	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
09	SUPPLIES, M	3343.18	.00	3343.18	41106.82	.00	3343.18	44,450	41106.82	7.52
10	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	13505.05	.00	13505.05	10494.95	.00	13505.05	24,000	10494.95	56.27
****	TOTALS	456,115.00	.00	456,115.00	343,885.00	.00	456,115.00	800,000	343,885.00	57.01
FUND	SOURCE OF FUNDS									
0344	UCC & FARM PRODS CENT INDX SYS	456,115.00	.00	456,115.00	343,885.00	.00	456,115.00	800,000	343,885.00	57.01
***	TOTAL SOURCE OF FUNDS	456,115.00	.00	456,115.00	343,885.00	.00	456,115.00	800,000	343,885.00	57.01

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	403526.06	.00	403526.06	117473.94	.00	403526.06	521,000	117473.94	77.45
02	EMPLOYEE BE	191751.77	.00	191751.77	105248.23	.00	191751.77	297,000	105248.23	64.56
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	21943.97	.00	21943.97	88056.03	.00	21943.97	110,000	88056.03	19.94
06	RENTALS AND	134657.05	450.00	135107.05	4892.95	.00	135107.05	140,000	4892.95	96.50
07	UTILITIES A	88997.01	.00	88997.01	11002.99	.00	88997.01	100,000	11002.99	88.99
08	SERVICES	40336.77	7900.00	48236.77	265535.23	.00	48236.77	313,772	265535.23	15.37
09	SUPPLIES, M	49440.08	2172.00	51612.08	342615.92	.00	51612.08	394,228	342615.92	13.09
10	TRANSPORTAT	3247.73	.00	3247.73	26752.27	.00	3247.73	30,000	26752.27	10.82
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	17565.91	.00	17565.91	6434.09	.00	17565.91	24,000	6434.09	73.19
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND  
ORGANIZATION: 9181 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25294.80	.00	25294.80	25294.80-	.00	25294.80	00	25294.80-	.00
****	TOTALS	25,294.80	.00	25,294.80	25,294.80-	.00	25,294.80		25,294.80-	00.00
FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	25,294.80	.00	25,294.80	25,294.80-	.00	25,294.80		25,294.80-	00.00
***	TOTAL SOURCE OF FUNDS	25,294.80	.00	25,294.80	25,294.80-	.00	25,294.80		25,294.80-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND  
ORGANIZATION: 9182 DIST PUBLIC DOCUMENTS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1597.80	.00	1597.80	1597.80-	.00	1597.80	00	1597.80-	.00
****	TOTALS	1,597.80	.00	1,597.80	1,597.80-	.00	1,597.80		1,597.80-	00.00
FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	1,597.80	.00	1,597.80	1,597.80-	.00	1,597.80		1,597.80-	00.00
***	TOTAL SOURCE OF FUNDS	1,597.80	.00	1,597.80	1,597.80-	.00	1,597.80		1,597.80-	00.00



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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	430418.66	.00	430418.66	90581.34	.00	430418.66	521,000	90581.34	82.61
02	EMPLOYEE BE	191751.77	.00	191751.77	105248.23	.00	191751.77	297,000	105248.23	64.56
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	21943.97	.00	21943.97	88056.03	.00	21943.97	110,000	88056.03	19.94
06	RENTALS AND	134657.05	450.00	135107.05	4892.95	.00	135107.05	140,000	4892.95	96.50
07	UTILITIES A	88997.01	.00	88997.01	11002.99	.00	88997.01	100,000	11002.99	88.99
08	SERVICES	40336.77	7900.00	48236.77	265535.23	.00	48236.77	313,772	265535.23	15.37
09	SUPPLIES, M	49440.08	2172.00	51612.08	342615.92	.00	51612.08	394,228	342615.92	13.09
10	TRANSPORTAT	3247.73	.00	3247.73	26752.27	.00	3247.73	30,000	26752.27	10.82
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	17565.91	.00	17565.91	6434.09	.00	17565.91	24,000	6434.09	73.19
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
****	TOTALS	978,358.95	10,522.00	988,880.95	1,011,119.05	.00	988,880.95	2,000,000	1,011,119.05	49.44
FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	978,358.95	10,522.00	988,880.95	1,011,119.05	.00	988,880.95	2,000,000	1,011,119.05	49.44
***	TOTAL SOURCE OF FUNDS	978,358.95	10,522.00	988,880.95	1,011,119.05	.00	988,880.95	2,000,000	1,011,119.05	49.44

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AGENCY: 046 SECRETARY OF STATE  
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	430418.66	.00	430418.66	90581.34	.00	430418.66	521,000	90581.34	82.61
02	EMPLOYEE BE	191751.77	.00	191751.77	105248.23	.00	191751.77	297,000	105248.23	64.56
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	21943.97	.00	21943.97	88056.03	.00	21943.97	110,000	88056.03	19.94
06	RENTALS AND	134657.05	450.00	135107.05	4892.95	.00	135107.05	140,000	4892.95	96.50
07	UTILITIES A	88997.01	.00	88997.01	11002.99	.00	88997.01	100,000	11002.99	88.99
08	SERVICES	40336.77	7900.00	48236.77	265535.23	.00	48236.77	313,772	265535.23	15.37
09	SUPPLIES, M	49440.13	2172.00	51612.13	342615.87	.00	51612.13	394,228	342615.87	13.09
10	TRANSPORTAT	3247.73	.00	3247.73	26752.27	.00	3247.73	30,000	26752.27	10.82
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	17565.91	.00	17565.91	6434.09	.00	17565.91	24,000	6434.09	73.19
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
****	TOTALS	978,359.00	10,522.00	988,881.00	1,011,119.00	.00	988,881.00	2,000,000	1,011,119.00	49.44
FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	978,359.00	10,522.00	988,881.00	1,011,119.00	.00	988,881.00	2,000,000	1,011,119.00	49.44
***	TOTAL SOURCE OF FUNDS	978,359.00	10,522.00	988,881.00	1,011,119.00	.00	988,881.00	2,000,000	1,011,119.00	49.44

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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 0577 ALA ELECTRONIC VOTING COMM-SS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
FUND	SOURCE OF FUNDS									
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 0577 ALA ELECTRONIC VOTING COMM-SS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
FUND	SOURCE OF FUNDS									
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 0773 VOTER REGISTRATION FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0773	VOTER REGISTRATION FUND	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 0773 VOTER REGISTRATION FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73486.40	.00	73486.40	4513.60	.00	73486.40	78,000	4513.60	94.21
02	EMPLOYEE BE	24148.84	.00	24148.84	3251.16	.00	24148.84	27,400	3251.16	88.13
03	TRAVEL, IN-	676.30	.00	676.30	2323.70	.00	676.30	3,000	2323.70	22.54
04	TRAVEL, OUT	1552.66	.00	1552.66	3447.34	.00	1552.66	5,000	3447.34	31.05
06	RENTALS AND	1274.75	.00	1274.75	8725.25	.00	1274.75	10,000	8725.25	12.74
07	UTILITIES A	220.00	.00	220.00	9780.00	.00	220.00	10,000	9780.00	2.20
08	SERVICES	430.55	.00	430.55	9569.45	.00	430.55	10,000	9569.45	4.30
09	SUPPLIES, M	8402.15	599.00	9001.15	15998.85	.00	9001.15	25,000	15998.85	36.00
11	GRANTS AND	.00	.00	.00	31600.00	.00	.00	31,600	31600.00	.00
****	TOTALS	110,191.65	599.00	110,790.65	89,209.35	.00	110,790.65	200,000	89,209.35	55.39
FUND	SOURCE OF FUNDS									
0773	VOTER REGISTRATION FUND	110,191.65	599.00	110,790.65	89,209.35	.00	110,790.65	200,000	89,209.35	55.39
***	TOTAL SOURCE OF FUNDS	110,191.65	599.00	110,790.65	89,209.35	.00	110,790.65	200,000	89,209.35	55.39

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 0773 VOTER REGISTRATION FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73486.40	.00	73486.40	4513.60	.00	73486.40	78,000	4513.60	94.21
02	EMPLOYEE BE	24148.84	.00	24148.84	3251.16	.00	24148.84	27,400	3251.16	88.13
03	TRAVEL, IN-	676.30	.00	676.30	2323.70	.00	676.30	3,000	2323.70	22.54
04	TRAVEL, OUT	1552.66	.00	1552.66	3447.34	.00	1552.66	5,000	3447.34	31.05
06	RENTALS AND	1274.75	.00	1274.75	8725.25	.00	1274.75	10,000	8725.25	12.74
07	UTILITIES A	220.00	.00	220.00	9780.00	.00	220.00	10,000	9780.00	2.20
08	SERVICES	430.55	.00	430.55	9569.45	.00	430.55	10,000	9569.45	4.30
09	SUPPLIES, M	8402.50	599.00	9001.50	15998.50	.00	9001.50	25,000	15998.50	36.00
11	GRANTS AND	.00	.00	.00	31600.00	.00	.00	31,600	31600.00	.00
****	TOTALS	110,192.00	599.00	110,791.00	89,209.00	.00	110,791.00	200,000	89,209.00	55.39
FUND	SOURCE OF FUNDS									
0773	VOTER REGISTRATION FUND	110,192.00	599.00	110,791.00	89,209.00	.00	110,791.00	200,000	89,209.00	55.39
***	TOTAL SOURCE OF FUNDS	110,192.00	599.00	110,791.00	89,209.00	.00	110,791.00	200,000	89,209.00	55.39

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 1133 HELP AMERICA VOTE FUND  
ORGANIZATION: 9185 ADMINISTRATION OF HAVA

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
****	TOTALS	.45	.00	.45	.45-	.00	.45		.45-	00.00
FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	.45	.00	.45	.45-	.00	.45		.45-	00.00
***	TOTAL SOURCE OF FUNDS	.45	.00	.45	.45-	.00	.45		.45-	00.00



RUN DATE : 09/29/14  
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AGENCY: 046 SECRETARY OF STATE  
FUND: 1133 HELP AMERICA VOTE FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
****	TOTALS	.45	.00	.45	.45-	.00	.45		.45-	00.00
FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	.45	.00	.45	.45-	.00	.45		.45-	00.00
***	TOTAL SOURCE OF FUNDS	.45	.00	.45	.45-	.00	.45		.45-	00.00

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AGENCY: 046 SECRETARY OF STATE  
FUND: 1133 HELP AMERICA VOTE FUND  
ORGANIZATION: 9185 ADMINISTRATION OF HAVA

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	13.62	.00	13.62	3986.38	.00	13.62	4,000	3986.38	.34
03	TRAVEL, IN-	600.00	.00	600.00	11400.00	.00	600.00	12,000	11400.00	5.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	4526.00	.00	4526.00	5474.00	.00	4526.00	10,000	5474.00	45.26
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	516430.69	155803.29	672233.98	1377766.02	.00	672233.98	2,050,000	1377766.02	32.79
09	SUPPLIES, M	12605.24	.00	12605.24	547394.76	.00	12605.24	560,000	547394.76	2.25
10	TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11	GRANTS AND	1217718.94	.00	1217718.94	4779281.06	.00	1217718.94	5,997,000	4779281.06	20.30
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
14	OTHER EQUIP	117637.95	12772.82	130410.77	669589.23	.00	130410.77	800,000	669589.23	16.30
****	TOTALS	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86
FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86
***	TOTAL SOURCE OF FUNDS	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1133 HELP AMERICA VOTE FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	13.62	.00	13.62	3986.38	.00	13.62	4,000	3986.38	.34
03	TRAVEL, IN-	600.00	.00	600.00	11400.00	.00	600.00	12,000	11400.00	5.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	4526.00	.00	4526.00	5474.00	.00	4526.00	10,000	5474.00	45.26
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	516430.69	155803.29	672233.98	1377766.02	.00	672233.98	2,050,000	1377766.02	32.79
09	SUPPLIES, M	12605.24	.00	12605.24	547394.76	.00	12605.24	560,000	547394.76	2.25
10	TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11	GRANTS AND	1217718.94	.00	1217718.94	4779281.06	.00	1217718.94	5,997,000	4779281.06	20.30
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
14	OTHER EQUIP	117637.95	12772.82	130410.77	669589.23	.00	130410.77	800,000	669589.23	16.30
****	TOTALS	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86
FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86
***	TOTAL SOURCE OF FUNDS	1,879,674.44	1,514,926.11	3,394,600.55	7,605,399.45	.00	3,394,600.55	11,000,000	7,605,399.45	30.86

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1133 HELP AMERICA VOTE FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	13.62	.00	13.62	3986.38	.00	13.62	4,000	3986.38	.34
03	TRAVEL, IN-	600.00	.00	600.00	11400.00	.00	600.00	12,000	11400.00	5.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	4526.00	.00	4526.00	5474.00	.00	4526.00	10,000	5474.00	45.26
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	516430.69	155803.29	672233.98	1377766.02	.00	672233.98	2,050,000	1377766.02	32.79
09	SUPPLIES, M	12605.69	.00	12605.69	547394.31	.00	12605.69	560,000	547394.31	2.25
10	TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11	GRANTS AND	1217718.94	.00	1217718.94	4779281.06	.00	1217718.94	5,997,000	4779281.06	20.30
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
14	OTHER EQUIP	117637.95	12772.82	130410.77	669589.23	.00	130410.77	800,000	669589.23	16.30
****	TOTALS	1,879,674.89	1,514,926.11	3,394,601.00	7,605,399.00	.00	3,394,601.00	11,000,000	7,605,399.00	30.86
FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	1,879,674.89	1,514,926.11	3,394,601.00	7,605,399.00	.00	3,394,601.00	11,000,000	7,605,399.00	30.86
***	TOTAL SOURCE OF FUNDS	1,879,674.89	1,514,926.11	3,394,601.00	7,605,399.00	.00	3,394,601.00	11,000,000	7,605,399.00	30.86

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AGENCY: 046 SECRETARY OF STATE  
FUND: 1147 SECRETARY OF STATE FED

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

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RUN TIME : 02:59

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AGENCY: 046 SECRETARY OF STATE  
FUND: 1147 SECRETARY OF STATE FED

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 046 SECRETARY OF STATE  
FUND: 1178 AL FARMERS CREDIT PROTECTION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	105584.00	.00	.00	105,584	105584.00	.00
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
FUND	SOURCE OF FUNDS									
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00

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RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1178 AL FARMERS CREDIT PROTECTION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	105584.00	.00	.00	105,584	105584.00	.00
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
FUND	SOURCE OF FUNDS									
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00



RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
1187	INFORMATION BULK SALES FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	275932.50	.00	275932.50	8067.50	.00	275932.50	284,000	8067.50	97.15
02	EMPLOYEE BE	109698.95	.00	109698.95	6301.05	.00	109698.95	116,000	6301.05	94.56
06	RENTALS AND	37783.70	746.16	38529.86	1470.14	.00	38529.86	40,000	1470.14	96.32
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
09	SUPPLIES, M	3653.14	.00	3653.14	16346.86	.00	3653.14	20,000	16346.86	18.26
14	OTHER EQUIP	13805.39	.00	13805.39	6194.61	.00	13805.39	20,000	6194.61	69.02
****	TOTALS	440,873.68	746.16	441,619.84	58,380.16	.00	441,619.84	500,000	58,380.16	88.32
FUND	SOURCE OF FUNDS									
1187	INFORMATION BULK SALES FUND	440,873.68	746.16	441,619.84	58,380.16	.00	441,619.84	500,000	58,380.16	88.32
***	TOTAL SOURCE OF FUNDS	440,873.68	746.16	441,619.84	58,380.16	.00	441,619.84	500,000	58,380.16	88.32

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	275932.50	.00	275932.50	8067.50	.00	275932.50	284,000	8067.50	97.15
02	EMPLOYEE BE	109698.95	.00	109698.95	6301.05	.00	109698.95	116,000	6301.05	94.56
06	RENTALS AND	37783.70	746.16	38529.86	1470.14	.00	38529.86	40,000	1470.14	96.32
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
09	SUPPLIES, M	3653.30	.00	3653.30	16346.70	.00	3653.30	20,000	16346.70	18.26
14	OTHER EQUIP	13805.39	.00	13805.39	6194.61	.00	13805.39	20,000	6194.61	69.02
****	TOTALS	440,873.84	746.16	441,620.00	58,380.00	.00	441,620.00	500,000	58,380.00	88.32
FUND	SOURCE OF FUNDS									
1187	INFORMATION BULK SALES FUND	440,873.84	746.16	441,620.00	58,380.00	.00	441,620.00	500,000	58,380.00	88.32
***	TOTAL SOURCE OF FUNDS	440,873.84	746.16	441,620.00	58,380.00	.00	441,620.00	500,000	58,380.00	88.32

RUN DATE : 09/29/14  
 RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
 REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1758142.07	.00	1758142.07	154057.93	.00	1758142.07	1,912,200	154057.93	91.94
02	EMPLOYEE BE	719865.44	.00	719865.44	194384.56	.00	719865.44	914,250	194384.56	78.73
03	TRAVEL, IN-	2247.55	.00	2247.55	34752.45	.00	2247.55	37,000	34752.45	6.07
04	TRAVEL, OUT	4898.44	.00	4898.44	56101.56	.00	4898.44	61,000	56101.56	8.03
05	REPAIR AND	22120.89	.00	22120.89	116879.11	.00	22120.89	139,000	116879.11	15.91
06	RENTALS AND	236394.69	1572.85	237967.54	111232.46	.00	237967.54	349,200	111232.46	68.14
07	UTILITIES A	305828.84	915.24	306744.08	166755.92	.00	306744.08	473,500	166755.92	64.78
08	SERVICES	691572.00	164517.71	856089.71	1862682.29	.00	856089.71	2,718,772	1862682.29	31.48
09	SUPPLIES, M	419075.45	29895.87	448971.32	1692112.68	.00	448971.32	2,141,084	1692112.68	20.96
10	TRANSPORTAT	9825.90	.00	9825.90	60174.10	.00	9825.90	70,000	60174.10	14.03
11	GRANTS AND	1217718.94	.00	1217718.94	5310881.06	.00	1217718.94	6,528,600	5310881.06	18.65
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	162514.30	12772.82	175287.12	717712.88	.00	175287.12	893,000	717712.88	19.62
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
****	TOTALS	5,560,346.51	1,556,024.49	7,116,371.00	10,661,235.00	.00	7,116,371.00	17,777,606	10,661,235.00	40.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,695,131.78	29,231.22	1,724,363.00	916,659.00	.00	1,724,363.00	2,641,022	916,659.00	65.29
0344	UCC & FARM PRODS CENT INDX SYS	456,115.00	.00	456,115.00	343,885.00	.00	456,115.00	800,000	343,885.00	57.01
0345	SEC OF STATE CORPORATIONS FUND	978,359.00	10,522.00	988,881.00	1,011,119.00	.00	988,881.00	2,000,000	1,011,119.00	49.44
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	110,192.00	599.00	110,791.00	89,209.00	.00	110,791.00	200,000	89,209.00	55.39
1133	HELP AMERICA VOTE FUND	1,879,674.89	1,514,926.11	3,394,601.00	7,605,399.00	.00	3,394,601.00	11,000,000	7,605,399.00	30.86
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE  
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
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	440,873.84		441,620.00						
			746.16		58,380.00	.00	441,620.00	500,000	58,380.00	88.32
***	TOTAL SOURCE OF FUNDS	5,560,346.51		7,116,371.00						
			1,556,024.49		10,661,235.00	.00	7,116,371.00	17,777,606	10,661,235.00	40.02

RUN DATE : 09/29/14  
 RUN TIME : 02:59

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

PAGE NO: 1  
 REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1758142.07	.00	1758142.07	154057.93	.00	1758142.07	1,912,200	154057.93	91.94
02	EMPLOYEE BE	719865.44	.00	719865.44	194384.56	.00	719865.44	914,250	194384.56	78.73
03	TRAVEL, IN-	2247.55	.00	2247.55	42752.45	.00	2247.55	45,000	42752.45	4.99
04	TRAVEL, OUT	4898.44	.00	4898.44	56101.56	.00	4898.44	61,000	56101.56	8.03
05	REPAIR AND	22120.89	.00	22120.89	116879.11	.00	22120.89	139,000	116879.11	15.91
06	RENTALS AND	236394.69	1572.85	237967.54	111232.46	.00	237967.54	349,200	111232.46	68.14
07	UTILITIES A	305828.84	915.24	306744.08	166755.92	.00	306744.08	473,500	166755.92	64.78
08	SERVICES	691572.00	164517.71	856089.71	1862682.29	.00	856089.71	2,718,772	1862682.29	31.48
09	SUPPLIES, M	419075.45	29895.87	448971.32	1717169.68	.00	448971.32	2,166,141	1717169.68	20.72
10	TRANSPORTAT	9825.90	.00	9825.90	60174.10	.00	9825.90	70,000	60174.10	14.03
11	GRANTS AND	1217718.94	.00	1217718.94	5310881.06	.00	1217718.94	6,528,600	5310881.06	18.65
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	162514.30	12772.82	175287.12	717712.88	.00	175287.12	893,000	717712.88	19.62
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
***	TOTALS	5,560,346.51	1,556,024.49	7,116,371.00	10,694,292.00	.00	7,116,371.00	17,810,663	10,694,292.00	39.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,695,131.78	29,231.22	1,724,363.00	949,716.00	.00	1,724,363.00	2,674,079	949,716.00	64.48
0344	UCC & FARM PRODS CENT INDX SYS	456,115.00	.00	456,115.00	343,885.00	.00	456,115.00	800,000	343,885.00	57.01
0345	SEC OF STATE CORPORATIONS FUND	978,359.00	10,522.00	988,881.00	1,011,119.00	.00	988,881.00	2,000,000	1,011,119.00	49.44
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	110,192.00	599.00	110,791.00	89,209.00	.00	110,791.00	200,000	89,209.00	55.39
1133	HELP AMERICA VOTE FUND	1,879,674.89	1,514,926.11	3,394,601.00	7,605,399.00	.00	3,394,601.00	11,000,000	7,605,399.00	30.86

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
 EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
 REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00		.00	500,000.00	.00	.00	500,000	500,000.00	00.00
			.00							
1178	AL FARMERS CREDIT PROTECTION	.00		.00	130,584.00	.00	.00	130,584	130,584.00	00.00
			.00							
1187	INFORMATION BULK SALES FUND	440,873.84		441,620.00	58,380.00	.00	441,620.00	500,000	58,380.00	88.32
			746.16							
***	TOTAL SOURCE OF FUNDS	5,560,346.51		7,116,371.00	10,694,292.00	.00	7,116,371.00	17,810,663	10,694,292.00	39.95
			1,556,024.49							

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.72	.00	.72	.72-	.00	.72	00	.72-	.00
****	TOTALS	.72	.00	.72	.72-	.00	.72		.72-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.72	.00	.72	.72-	.00	.72		.72-	00.00
***	TOTAL SOURCE OF FUNDS	.72	.00	.72	.72-	.00	.72		.72-	00.00



RUN DATE : 09/29/14  
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PAGE NO: 1  
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AGENCY: 047 SUPREME COURT  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0698 APPELLATE COURT OPERATION

-- 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	5730366.38	.00	5730366.38	51495.38-	.00	5730366.38	5,678,871	51495.38-	100.90
02	EMPLOYEE BE	2014367.33	.00	2014367.33	62233.33-	.00	2014367.33	1,952,134	62233.33-	103.18
03	TRAVEL, IN-	880.84	.00	880.84	9119.16	.00	880.84	10,000	9119.16	8.80
04	TRAVEL, OUT	5519.09	.00	5519.09	14480.91	.00	5519.09	20,000	14480.91	27.59
05	REPAIR AND	75.00	.00	75.00	20925.00	.00	75.00	21,000	20925.00	.35
06	RENTALS AND	20055.45	2318.51	22373.96	7666.04	.00	22373.96	30,040	7666.04	74.48
07	UTILITIES A	140420.45	622.16	141042.61	58957.39	.00	141042.61	200,000	58957.39	70.52
08	SERVICES	167156.83	.00	167156.83	74696.17	.00	167156.83	241,853	74696.17	69.11
09	SUPPLIES, M	130618.09	.00	130618.09	140020.91	.00	130618.09	270,639	140020.91	48.26
10	TRANSPORTAT	8544.98	.00	8544.98	17255.02	.00	8544.98	25,800	17255.02	33.12
11	GRANTS AND	125000.00	.00	125000.00	.00	.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	6762.68	.99	6763.67	1106473.33	.00	6763.67	1,113,237	1106473.33	.60
****	TOTALS	8,349,767.12	2,941.66	8,352,708.78	1,335,865.22	.00	8,352,708.78	9,688,574	1,335,865.22	86.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,349,767.12	2,941.66	8,352,708.78	1,335,865.22	.00	8,352,708.78	9,688,574	1,335,865.22	86.21
***	TOTAL SOURCE OF FUNDS	8,349,767.12	2,941.66	8,352,708.78	1,335,865.22	.00	8,352,708.78	9,688,574	1,335,865.22	86.21

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BUDGET MANAGEMENT REPORT  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0704 SUPREME COURT MARSHALL

-- 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	452697.52	.00	452697.52	120481.48	.00	452697.52	573,179	120481.48	78.98
02	EMPLOYEE BE	185061.52	.00	185061.52	111704.48	.00	185061.52	296,766	111704.48	62.35
03	TRAVEL, IN-	375.00	.00	375.00	1625.00	.00	375.00	2,000	1625.00	18.75
05	REPAIR AND	96502.54	16985.35	113487.89	17407.89-	.00	113487.89	96,080	17407.89-	118.11
06	RENTALS AND	42.82	.00	42.82	13957.18	.00	42.82	14,000	13957.18	.30
07	UTILITIES A	4903.99	665.60	5569.59	1430.41	.00	5569.59	7,000	1430.41	79.56
08	SERVICES	11350.19	915.70	12265.89	3465.89-	.00	12265.89	8,800	3465.89-	139.38
09	SUPPLIES, M	39042.05	.00	39042.05	957.95	.00	39042.05	40,000	957.95	97.60
10	TRANSPORTAT	6912.22	.00	6912.22	5912.22-	.00	6912.22	1,000	5912.22-	691.22
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	796,887.85	18,566.65	815,454.50	233,370.50	.00	815,454.50	1,048,825	233,370.50	77.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	796,887.85	18,566.65	815,454.50	233,370.50	.00	815,454.50	1,048,825	233,370.50	77.74
***	TOTAL SOURCE OF FUNDS	796,887.85	18,566.65	815,454.50	233,370.50	.00	815,454.50	1,048,825	233,370.50	77.74

RUN DATE : 09/29/14  
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AGENCY: 047 SUPREME COURT  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6183063.90	.00	6183063.90	68986.10	.00	6183063.90	6,252,050	68986.10	98.89
02	EMPLOYEE BE	2199428.85	.00	2199428.85	49471.15	.00	2199428.85	2,248,900	49471.15	97.80
03	TRAVEL, IN-	1255.84	.00	1255.84	10744.16	.00	1255.84	12,000	10744.16	10.46
04	TRAVEL, OUT	5519.09	.00	5519.09	14480.91	.00	5519.09	20,000	14480.91	27.59
05	REPAIR AND	96577.54	16985.35	113562.89	3517.11	.00	113562.89	117,080	3517.11	96.99
06	RENTALS AND	20098.27	2318.51	22416.78	21623.22	.00	22416.78	44,040	21623.22	50.90
07	UTILITIES A	145324.44	1287.76	146612.20	60387.80	.00	146612.20	207,000	60387.80	70.82
08	SERVICES	178507.02	915.70	179422.72	71230.28	.00	179422.72	250,653	71230.28	71.58
09	SUPPLIES, M	169660.86	.00	169660.86	140978.14	.00	169660.86	310,639	140978.14	54.61
10	TRANSPORTAT	15457.20	.00	15457.20	11342.80	.00	15457.20	26,800	11342.80	57.67
11	GRANTS AND	125000.00	.00	125000.00	.00	.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	6762.68	.99	6763.67	1116473.33	.00	6763.67	1,123,237	1116473.33	.60
****	TOTALS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
***	TOTAL SOURCE OF FUNDS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6183063.90	.00	6183063.90	68986.10	.00	6183063.90	6,252,050	68986.10	98.89
02	EMPLOYEE BE	2199428.85	.00	2199428.85	49471.15	.00	2199428.85	2,248,900	49471.15	97.80
03	TRAVEL, IN-	1255.84	.00	1255.84	10744.16	.00	1255.84	12,000	10744.16	10.46
04	TRAVEL, OUT	5519.09	.00	5519.09	14480.91	.00	5519.09	20,000	14480.91	27.59
05	REPAIR AND	96577.54	16985.35	113562.89	3517.11	.00	113562.89	117,080	3517.11	96.99
06	RENTALS AND	20098.27	2318.51	22416.78	21623.22	.00	22416.78	44,040	21623.22	50.90
07	UTILITIES A	145324.44	1287.76	146612.20	60387.80	.00	146612.20	207,000	60387.80	70.82
08	SERVICES	178507.02	915.70	179422.72	71230.28	.00	179422.72	250,653	71230.28	71.58
09	SUPPLIES, M	169660.86	.00	169660.86	140978.14	.00	169660.86	310,639	140978.14	54.61
10	TRANSPORTAT	15457.20	.00	15457.20	11342.80	.00	15457.20	26,800	11342.80	57.67
11	GRANTS AND	125000.00	.00	125000.00	.00	.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	6762.68	.99	6763.67	1116473.33	.00	6763.67	1,123,237	1116473.33	.60
****	TOTALS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
***	TOTAL SOURCE OF FUNDS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38

RUN DATE : 09/29/14  
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AGENCY: 047 SUPREME COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6183063.90	.00	6183063.90	68986.10	.00	6183063.90	6,252,050	68986.10	98.89
02	EMPLOYEE BE	2199428.85	.00	2199428.85	49471.15	.00	2199428.85	2,248,900	49471.15	97.80
03	TRAVEL, IN-	1255.84	.00	1255.84	10744.16	.00	1255.84	12,000	10744.16	10.46
04	TRAVEL, OUT	5519.09	.00	5519.09	14480.91	.00	5519.09	20,000	14480.91	27.59
05	REPAIR AND	96577.54	16985.35	113562.89	3517.11	.00	113562.89	117,080	3517.11	96.99
06	RENTALS AND	20098.27	2318.51	22416.78	21623.22	.00	22416.78	44,040	21623.22	50.90
07	UTILITIES A	145324.44	1287.76	146612.20	60387.80	.00	146612.20	207,000	60387.80	70.82
08	SERVICES	178507.02	915.70	179422.72	71230.28	.00	179422.72	250,653	71230.28	71.58
09	SUPPLIES, M	169660.86	.00	169660.86	140978.14	.00	169660.86	310,639	140978.14	54.61
10	TRANSPORTAT	15457.20	.00	15457.20	11342.80	.00	15457.20	26,800	11342.80	57.67
11	GRANTS AND	125000.00	.00	125000.00	.00	.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	6762.68	.99	6763.67	1116473.33	.00	6763.67	1,123,237	1116473.33	.60
***	TOTALS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38
***	TOTAL SOURCE OF FUNDS	9,146,655.69	21,508.31	9,168,164.00	1,569,235.00	.00	9,168,164.00	10,737,399	1,569,235.00	85.38

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AGENCY: 048 FORENSIC SCIENCES  
 FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

-- 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	1456867.20	.00	1456867.20	7467.20-	.00	1456867.20	1,449,400	7467.20-	100.51
02	EMPLOYEE BE	499133.42	.00	499133.42	1859.42-	.00	499133.42	497,274	1859.42-	100.37
03	TRAVEL, IN-	697.50	.00	697.50	1302.50	.00	697.50	2,000	1302.50	34.87
04	TRAVEL, OUT	1216.68	.00	1216.68	5783.32	.00	1216.68	7,000	5783.32	17.38
05	REPAIR AND	65600.06	1715.00	67315.06	33315.06-	.00	67315.06	34,000	33315.06-	197.98
06	RENTALS AND	33962.78	3003.33	36966.11	11033.89	.00	36966.11	48,000	11033.89	77.01
07	UTILITIES A	65074.93	485.06	65559.99	7440.01	.00	65559.99	73,000	7440.01	89.80
08	SERVICES	90915.39	36165.47	127080.86	2080.86-	.00	127080.86	125,000	2080.86-	101.66
09	SUPPLIES, M	68578.06	5252.38	73830.44	17204.56	.00	73830.44	91,035	17204.56	81.10
10	TRANSPORTAT	4142.86	.00	4142.86	1857.14	.00	4142.86	6,000	1857.14	69.04
14	OTHER EQUIP	3920.61	.00	3920.61	8079.39	.00	3920.61	12,000	8079.39	32.67
****	TOTALS	2,290,109.49	46,621.24	2,336,730.73	7,978.27	.00	2,336,730.73	2,344,709	7,978.27	99.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,290,109.49	46,621.24	2,336,730.73	7,978.27	.00	2,336,730.73	2,344,709	7,978.27	99.65
***	TOTAL SOURCE OF FUNDS	2,290,109.49	46,621.24	2,336,730.73	7,978.27	.00	2,336,730.73	2,344,709	7,978.27	99.65

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0364 TOXICOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1016666.66	.00	1016666.66	2325.34	.00	1016666.66	1,018,992	2325.34	99.77
02	EMPLOYEE BE	369951.45	.00	369951.45	5337.55	.00	369951.45	375,289	5337.55	98.57
03	TRAVEL, IN-	600.00	.00	600.00	2400.00	.00	600.00	3,000	2400.00	20.00
04	TRAVEL, OUT	763.82	.00	763.82	2236.18	.00	763.82	3,000	2236.18	25.46
05	REPAIR AND	38922.24	167.00	39089.24	5910.76	.00	39089.24	45,000	5910.76	86.86
06	RENTALS AND	1293.73	.00	1293.73	11706.27	.00	1293.73	13,000	11706.27	9.95
08	SERVICES	57072.36	.00	57072.36	19927.64	.00	57072.36	77,000	19927.64	74.11
09	SUPPLIES, M	160559.39	8900.51	169459.90	20540.10	.00	169459.90	190,000	20540.10	89.18
14	OTHER EQUIP	6161.48	21.37	6182.85	3817.15	.00	6182.85	10,000	3817.15	61.82
****	TOTALS	1,651,991.13	9,088.88	1,661,080.01	74,200.99	.00	1,661,080.01	1,735,281	74,200.99	95.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,651,991.13	9,088.88	1,661,080.01	74,200.99	.00	1,661,080.01	1,735,281	74,200.99	95.72
***	TOTAL SOURCE OF FUNDS	1,651,991.13	9,088.88	1,661,080.01	74,200.99	.00	1,661,080.01	1,735,281	74,200.99	95.72



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

-- 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	1614851.48	.00	1614851.48	3804.52	.00	1614851.48	1,618,656	3804.52	99.76
02	EMPLOYEE BE	606215.07	.00	606215.07	1681.93	.00	606215.07	607,897	1681.93	99.72
03	TRAVEL, IN-	2696.25	.00	2696.25	5803.75	.00	2696.25	8,500	5803.75	31.72
04	TRAVEL, OUT	2371.88	.00	2371.88	9628.12	.00	2371.88	12,000	9628.12	19.76
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
09	SUPPLIES, M	455.00	.00	455.00	455.00-	.00	455.00	00	455.00-	.00
****	TOTALS	2,226,589.68	.00	2,226,589.68	25,463.32	.00	2,226,589.68	2,252,053	25,463.32	98.86
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,226,589.68	.00	2,226,589.68	25,463.32	.00	2,226,589.68	2,252,053	25,463.32	98.86
***	TOTAL SOURCE OF FUNDS	2,226,589.68	.00	2,226,589.68	25,463.32	.00	2,226,589.68	2,252,053	25,463.32	98.86

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

-- 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	831844.53	.00	831844.53	1415.47	.00	831844.53	833,260	1415.47	99.83
02	EMPLOYEE BE	392741.52	.00	392741.52	3861.52-	.00	392741.52	388,880	3861.52-	100.99
03	TRAVEL, IN-	14403.75	.00	14403.75	10096.25	.00	14403.75	24,500	10096.25	58.79
04	TRAVEL, OUT	65.34	.00	65.34	9977.66	.00	65.34	10,043	9977.66	.65
05	REPAIR AND	93802.26	1075.12	94877.38	28778.62	.00	94877.38	123,656	28778.62	76.72
06	RENTALS AND	90831.64	7350.24	98181.88	26818.12	.00	98181.88	125,000	26818.12	78.54
07	UTILITIES A	187589.48	2732.71	190322.19	42549.81	.00	190322.19	232,872	42549.81	81.72
08	SERVICES	136515.10	4484.63	140999.73	68500.27	.00	140999.73	209,500	68500.27	67.30
09	SUPPLIES, M	250302.10	3849.04	254151.14	34194.14-	.00	254151.14	219,957	34194.14-	115.54
10	TRANSPORTAT	58677.12	.00	58677.12	5822.88	.00	58677.12	64,500	5822.88	90.97
11	GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	3960.19	11154.00	15114.19	10885.81	.00	15114.19	26,000	10885.81	58.13
****	TOTALS	2,060,733.03	30,645.74	2,091,378.77	166,789.23	.00	2,091,378.77	2,258,168	166,789.23	92.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,060,733.03	30,645.74	2,091,378.77	166,789.23	.00	2,091,378.77	2,258,168	166,789.23	92.61
***	TOTAL SOURCE OF FUNDS	2,060,733.03	30,645.74	2,091,378.77	166,789.23	.00	2,091,378.77	2,258,168	166,789.23	92.61

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0368 INMATE PERSONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	4920229.87	.00	4920229.87	78.13	.00	4920229.87	4,920,308	78.13	99.99
02	EMPLOYEE BE	1868041.46	.00	1868041.46	1298.54	.00	1868041.46	1,869,340	1298.54	99.93
03	TRAVEL, IN-	18397.50	.00	18397.50	19602.50	.00	18397.50	38,000	19602.50	48.41
04	TRAVEL, OUT	4417.72	.00	4417.72	27625.28	.00	4417.72	32,043	27625.28	13.78
05	REPAIR AND	198324.56	2957.12	201281.68	6374.32	.00	201281.68	207,656	6374.32	96.93
06	RENTALS AND	126088.15	10353.57	136441.72	49558.28	.00	136441.72	186,000	49558.28	73.35
07	UTILITIES A	252664.41	3217.77	255882.18	49989.82	.00	255882.18	305,872	49989.82	83.65
08	SERVICES	284502.85	40650.10	325152.95	86347.05	.00	325152.95	411,500	86347.05	79.01
09	SUPPLIES, M	479895.36	18001.93	497897.29	3094.71	.00	497897.29	500,992	3094.71	99.38
10	TRANSPORTAT	62819.98	.00	62819.98	7680.02	.00	62819.98	70,500	7680.02	89.10
14	OTHER EQUIP	14042.28	11175.37	25217.65	22782.35	.00	25217.65	48,000	22782.35	52.53
****	TOTALS	8,229,424.14	86,355.86	8,315,780.00	274,431.00	.00	8,315,780.00	8,590,211	274,431.00	96.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,229,424.14	86,355.86	8,315,780.00	274,431.00	.00	8,315,780.00	8,590,211	274,431.00	96.80
***	TOTAL SOURCE OF FUNDS	8,229,424.14	86,355.86	8,315,780.00	274,431.00	.00	8,315,780.00	8,590,211	274,431.00	96.80

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.93	.00	.93	.93-	.00	.93	00	.93-	.00
****	TOTALS	.93	.00	.93	.93-	.00	.93		.93-	00.00
FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	.93	.00	.93	.93-	.00	.93		.93-	00.00
***	TOTAL SOURCE OF FUNDS	.93	.00	.93	.93-	.00	.93		.93-	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
09	SUPPLIES, M	19186.88	.00	19186.88	813.12	.00	19186.88	20,000	813.12	95.93
14	OTHER EQUIP	5813.12	.00	5813.12	14186.88	.00	5813.12	20,000	14186.88	29.06
****	TOTALS	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	50,000	25,000.00	50.00
FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	50,000	25,000.00	50.00
***	TOTAL SOURCE OF FUNDS	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	50,000	25,000.00	50.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

-- 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	84205.53	.00	84205.53	87794.47	.00	84205.53	172,000	87794.47	48.95
03	TRAVEL, IN-	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
04	TRAVEL, OUT	.00	.00	.00	99132.00	.00	.00	99,132	99132.00	.00
05	REPAIR AND	243954.97	.00	243954.97	286045.03	.00	243954.97	530,000	286045.03	46.02
08	SERVICES	51861.18	.00	51861.18	138138.82	.00	51861.18	190,000	138138.82	27.29
09	SUPPLIES, M	870047.56	32859.32	902906.88	300790.12	.00	902906.88	1,203,697	300790.12	75.01
14	OTHER EQUIP	291540.07	1500.00	293040.07	589459.93	.00	293040.07	882,500	589459.93	33.20
****	TOTALS	1,541,609.31	34,359.32	1,575,968.63	1,521,360.37	.00	1,575,968.63	3,097,329	1,521,360.37	50.88
FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	1,541,609.31	34,359.32	1,575,968.63	1,521,360.37	.00	1,575,968.63	3,097,329	1,521,360.37	50.88
***	TOTAL SOURCE OF FUNDS	1,541,609.31	34,359.32	1,575,968.63	1,521,360.37	.00	1,575,968.63	3,097,329	1,521,360.37	50.88

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	6375.00	.00	6375.00	73625.00	.00	6375.00	80,000	73625.00	7.96
04	TRAVEL, OUT	24065.34	.00	24065.34	50934.66	.00	24065.34	75,000	50934.66	32.08
05	REPAIR AND	363232.00	.00	363232.00	66768.00	.00	363232.00	430,000	66768.00	84.47
08	SERVICES	98005.70	.00	98005.70	48005.70-	.00	98005.70	50,000	48005.70-	196.01
09	SUPPLIES, M	26470.61	3869.79	30340.40	329659.60	.00	30340.40	360,000	329659.60	8.42
14	OTHER EQUIP	79602.00	.00	79602.00	637074.00	.00	79602.00	716,676	637074.00	11.10
****	TOTALS	597,750.65	3,869.79	601,620.44	1,110,055.56	.00	601,620.44	1,711,676	1,110,055.56	35.14
FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	597,750.65		601,620.44		.00		1,711,676		35.14
			3,869.79		1,110,055.56		601,620.44		1,110,055.56	
***	TOTAL SOURCE OF FUNDS	597,750.65	3,869.79	601,620.44	1,110,055.56	.00	601,620.44	1,711,676	1,110,055.56	35.14



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE 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	84205.53	.00	84205.53	87794.47	.00	84205.53	172,000	87794.47	48.95
03	TRAVEL, IN-	6375.00	.00	6375.00	93625.00	.00	6375.00	100,000	93625.00	6.37
04	TRAVEL, OUT	24065.34	.00	24065.34	150066.66	.00	24065.34	174,132	150066.66	13.82
05	REPAIR AND	607186.97	.00	607186.97	360313.03	.00	607186.97	967,500	360313.03	62.75
08	SERVICES	149866.88	.00	149866.88	92633.12	.00	149866.88	242,500	92633.12	61.80
09	SUPPLIES, M	915705.98	36729.11	952435.09	631261.91	.00	952435.09	1,583,697	631261.91	60.13
14	OTHER EQUIP	376955.19	1500.00	378455.19	1240720.81	.00	378455.19	1,619,176	1240720.81	23.37
****	TOTALS	2,164,360.89	38,229.11	2,202,590.00	2,656,415.00	.00	2,202,590.00	4,859,005	2,656,415.00	45.33
FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	2,164,360.89	38,229.11	2,202,590.00	2,656,415.00	.00	2,202,590.00	4,859,005	2,656,415.00	45.33
***	TOTAL SOURCE OF FUNDS	2,164,360.89	38,229.11	2,202,590.00	2,656,415.00	.00	2,202,590.00	4,859,005	2,656,415.00	45.33

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.40	.00	.40	.40-	.00	.40	00	.40-	.00
****	TOTALS	.40	.00	.40	.40-	.00	.40		.40-	00.00
FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	.40	.00	.40	.40-	.00	.40		.40-	00.00
***	TOTAL SOURCE OF FUNDS	.40	.00	.40	.40-	.00	.40		.40-	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

-- 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	478682.20	.00	478682.20	23985.80	.00	478682.20	502,668	23985.80	95.22
02	EMPLOYEE BE	129925.27	.00	129925.27	10441.73	.00	129925.27	140,367	10441.73	92.56
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	3270.69	.00	3270.69	4229.31	.00	3270.69	7,500	4229.31	43.60
05	REPAIR AND	3289.23	.00	3289.23	38710.77	.00	3289.23	42,000	38710.77	7.83
07	UTILITIES A	23451.16	.00	23451.16	11548.84	.00	23451.16	35,000	11548.84	67.00
08	SERVICES	100770.00	8381.59	109151.59	1651.59-	.00	109151.59	107,500	1651.59-	101.53
09	SUPPLIES, M	18365.29	4586.45	22951.74	4588.26	.00	22951.74	27,540	4588.26	83.33
10	TRANSPORTAT	1553.19	.00	1553.19	446.81	.00	1553.19	2,000	446.81	77.65
14	OTHER EQUIP	993.98	.00	993.98	993.98-	.00	993.98	00	993.98-	.00
****	TOTALS	760,301.01	12,968.04	773,269.05	93,305.95	.00	773,269.05	866,575	93,305.95	89.23
FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	760,301.01	12,968.04	773,269.05	93,305.95	.00	773,269.05	866,575	93,305.95	89.23
***	TOTAL SOURCE OF FUNDS	760,301.01	12,968.04	773,269.05	93,305.95	.00	773,269.05	866,575	93,305.95	89.23

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	150.00	.00	150.00	1350.00	.00	150.00	1,500	1350.00	10.00
04	TRAVEL, OUT	4489.19	.00	4489.19	1489.19-	.00	4489.19	3,000	1489.19-	149.63
05	REPAIR AND	5000.76	660.00	5660.76	11339.24	.00	5660.76	17,000	11339.24	33.29
09	SUPPLIES, M	23515.68	1220.99	24736.67	2236.67-	.00	24736.67	22,500	2236.67-	109.94
14	OTHER EQUIP	7837.26	1199.99	9037.25	3462.75	.00	9037.25	12,500	3462.75	72.29
****	TOTALS	40,992.89	3,080.98	44,073.87	12,426.13	.00	44,073.87	56,500	12,426.13	78.00
FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	40,992.89	3,080.98	44,073.87	12,426.13	.00	44,073.87	56,500	12,426.13	78.00
***	TOTAL SOURCE OF FUNDS	40,992.89	3,080.98	44,073.87	12,426.13	.00	44,073.87	56,500	12,426.13	78.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

-- 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	25044.20	.00	25044.20	855.80	.00	25044.20	25,900	855.80	96.69
02	EMPLOYEE BE	14548.31	.00	14548.31	445.69	.00	14548.31	14,994	445.69	97.02
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	4467.35	322.00	4789.35	1210.65	.00	4789.35	6,000	1210.65	79.82
06	RENTALS AND	3258.14	13275.04	16533.18	12466.82	.00	16533.18	29,000	12466.82	57.01
07	UTILITIES A	5789.34	8.04	5797.38	2202.62	.00	5797.38	8,000	2202.62	72.46
08	SERVICES	7574.75	545.65	8120.40	1879.60	.00	8120.40	10,000	1879.60	81.20
09	SUPPLIES, M	991.90	.00	991.90	4008.10	.00	991.90	5,000	4008.10	19.83
10	TRANSPORTAT	947.76	.00	947.76	2052.24	.00	947.76	3,000	2052.24	31.59
14	OTHER EQUIP	.00	1.20	1.20	1998.80	.00	1.20	2,000	1998.80	.06
****	TOTALS	62,621.75	14,151.93	76,773.68	30,620.32	.00	76,773.68	107,394	30,620.32	71.48
FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	62,621.75	14,151.93	76,773.68	30,620.32	.00	76,773.68	107,394	30,620.32	71.48
***	TOTAL SOURCE OF FUNDS	62,621.75	14,151.93	76,773.68	30,620.32	.00	76,773.68	107,394	30,620.32	71.48

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE 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	503726.40	.00	503726.40	24841.60	.00	503726.40	528,568	24841.60	95.30
02	EMPLOYEE BE	144473.58	.00	144473.58	10887.42	.00	144473.58	155,361	10887.42	92.99
03	TRAVEL, IN-	150.00	.00	150.00	5850.00	.00	150.00	6,000	5850.00	2.50
04	TRAVEL, OUT	7759.88	.00	7759.88	3740.12	.00	7759.88	11,500	3740.12	67.47
05	REPAIR AND	12757.34	982.00	13739.34	51260.66	.00	13739.34	65,000	51260.66	21.13
06	RENTALS AND	3258.14	13275.04	16533.18	12466.82	.00	16533.18	29,000	12466.82	57.01
07	UTILITIES A	29240.50	8.04	29248.54	13751.46	.00	29248.54	43,000	13751.46	68.01
08	SERVICES	108344.75	8927.24	117271.99	228.01	.00	117271.99	117,500	228.01	99.80
09	SUPPLIES, M	42873.27	5807.44	48680.71	6359.29	.00	48680.71	55,040	6359.29	88.44
10	TRANSPORTAT	2500.95	.00	2500.95	2499.05	.00	2500.95	5,000	2499.05	50.01
14	OTHER EQUIP	8831.24	1201.19	10032.43	4467.57	.00	10032.43	14,500	4467.57	69.18
****	TOTALS	863,916.05	30,200.95	894,117.00	136,352.00	.00	894,117.00	1,030,469	136,352.00	86.76
FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	863,916.05	30,200.95	894,117.00	136,352.00	.00	894,117.00	1,030,469	136,352.00	86.76
***	TOTAL SOURCE OF FUNDS	863,916.05	30,200.95	894,117.00	136,352.00	.00	894,117.00	1,030,469	136,352.00	86.76

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

RUN DATE : 09/29/14  
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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

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	129028.00	.00	.00	129,028	129028.00	.00
02	EMPLOYEE BE	.00	.00	.00	20665.00	.00	.00	20,665	20665.00	.00
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	215000.00	.00	215000.00	.00	.00	215000.00	215,000	.00	100.00
****	TOTALS	215,000.00	.00	215,000.00	150,693.00	.00	215,000.00	365,693	150,693.00	58.79
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	215,000.00	.00	215,000.00	150,693.00	.00	215,000.00	365,693	150,693.00	58.79
***	TOTAL SOURCE OF FUNDS	215,000.00	.00	215,000.00	150,693.00	.00	215,000.00	365,693	150,693.00	58.79



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

-- 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	1586342.57	.00	1586342.57	134105.43	.00	1586342.57	1,720,448	134105.43	92.20
02	EMPLOYEE BE	623300.28	.00	623300.28	33401.72	.00	623300.28	656,702	33401.72	94.91
03	TRAVEL, IN-	2227.50	.00	2227.50	10772.50	.00	2227.50	13,000	10772.50	17.13
04	TRAVEL, OUT	28872.72	.00	28872.72	29127.28	.00	28872.72	58,000	29127.28	49.78
05	REPAIR AND	119287.23	47810.60	167097.83	60902.17	.00	167097.83	228,000	60902.17	73.28
06	RENTALS AND	147.43	.00	147.43	19852.57	.00	147.43	20,000	19852.57	.73
09	SUPPLIES, M	194970.56	63559.00	258529.56	86470.44	.00	258529.56	345,000	86470.44	74.93
10	TRANSPORTAT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
14	OTHER EQUIP	56097.41	.00	56097.41	124402.59	.00	56097.41	180,500	124402.59	31.07
****	TOTALS	2,611,245.70	111,369.60	2,722,615.30	506,534.70	.00	2,722,615.30	3,229,150	506,534.70	84.31
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	2,611,245.70	111,369.60	2,722,615.30	506,534.70	.00	2,722,615.30	3,229,150	506,534.70	84.31
***	TOTAL SOURCE OF FUNDS	2,611,245.70	111,369.60	2,722,615.30	506,534.70	.00	2,722,615.30	3,229,150	506,534.70	84.31

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

-- 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	1961385.98	.00	1961385.98	232334.02	.00	1961385.98	2,193,720	232334.02	89.40
02	EMPLOYEE BE	650610.20	.00	650610.20	74037.80	.00	650610.20	724,648	74037.80	89.78
03	TRAVEL, IN-	817.50	.00	817.50	8682.50	.00	817.50	9,500	8682.50	8.60
04	TRAVEL, OUT	8040.19	.00	8040.19	4959.81	.00	8040.19	13,000	4959.81	61.84
05	REPAIR AND	92021.01	7139.06	99160.07	51839.93	.00	99160.07	151,000	51839.93	65.66
06	RENTALS AND	6827.66	400.00	7227.66	63772.34	.00	7227.66	71,000	63772.34	10.17
07	UTILITIES A	381961.72	1488.33	383450.05	39549.95	.00	383450.05	423,000	39549.95	90.65
08	SERVICES	235982.63	10772.39	246755.02	59244.98	.00	246755.02	306,000	59244.98	80.63
09	SUPPLIES, M	249733.93	4184.57	253918.50	172917.50	.00	253918.50	426,836	172917.50	59.48
10	TRANSPORTAT	12031.39	.00	12031.39	45468.61	.00	12031.39	57,500	45468.61	20.92
11	GRANTS AND	27381.39	.00	27381.39	14618.61	.00	27381.39	42,000	14618.61	65.19
14	OTHER EQUIP	44774.93	3232.84	48007.77	24992.23	.00	48007.77	73,000	24992.23	65.76
****	TOTALS	3,671,568.53	27,217.19	3,698,785.72	792,418.28	.00	3,698,785.72	4,491,204	792,418.28	82.35
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	3,671,568.53	27,217.19	3,698,785.72	792,418.28	.00	3,698,785.72	4,491,204	792,418.28	82.35
***	TOTAL SOURCE OF FUNDS	3,671,568.53	27,217.19	3,698,785.72	792,418.28	.00	3,698,785.72	4,491,204	792,418.28	82.35

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0383 DYS TREATMENT SERVICES

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

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	3547728.55	.00	3547728.55	495467.45	.00	3547728.55	4,043,196	495467.45	87.74
02	EMPLOYEE BE	1273910.48	.00	1273910.48	128104.52	.00	1273910.48	1,402,015	128104.52	90.86
03	TRAVEL, IN-	3045.00	.00	3045.00	20455.00	.00	3045.00	23,500	20455.00	12.95
04	TRAVEL, OUT	36912.91	.00	36912.91	34087.09	.00	36912.91	71,000	34087.09	51.99
05	REPAIR AND	211308.24	54949.66	266257.90	112742.10	.00	266257.90	379,000	112742.10	70.25
06	RENTALS AND	6975.09	400.00	7375.09	83624.91	.00	7375.09	91,000	83624.91	8.10
07	UTILITIES A	381961.72	1488.33	383450.05	39549.95	.00	383450.05	423,000	39549.95	90.65
08	SERVICES	235982.63	10772.39	246755.02	59244.98	.00	246755.02	306,000	59244.98	80.63
09	SUPPLIES, M	444705.47	67743.57	512449.04	259386.96	.00	512449.04	771,836	259386.96	66.39
10	TRANSPORTAT	12031.39	.00	12031.39	52968.61	.00	12031.39	65,000	52968.61	18.50
11	GRANTS AND	242381.39	.00	242381.39	14618.61	.00	242381.39	257,000	14618.61	94.31
14	OTHER EQUIP	100872.34	3232.84	104105.18	149394.82	.00	104105.18	253,500	149394.82	41.06
****	TOTALS	6,497,815.21	138,586.79	6,636,402.00	1,449,645.00	.00	6,636,402.00	8,086,047	1,449,645.00	82.07
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	6,497,815.21	138,586.79	6,636,402.00	1,449,645.00	.00	6,636,402.00	8,086,047	1,449,645.00	82.07
***	TOTAL SOURCE OF FUNDS	6,497,815.21	138,586.79	6,636,402.00	1,449,645.00	.00	6,636,402.00	8,086,047	1,449,645.00	82.07

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0786 FORFEITED ASSET FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
0786	FORFEITED ASSET FUND	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0786 FORFEITED ASSET FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	40261.30	.00	40261.30	38.70	.00	40261.30	40,300	38.70	99.90
****	TOTALS	40,261.30	.00	40,261.30	38.70	.00	40,261.30	40,300	38.70	99.90
FUND	SOURCE OF FUNDS									
0786	FORFEITED ASSET FUND	40,261.30	.00	40,261.30	38.70	.00	40,261.30	40,300	38.70	99.90
***	TOTAL SOURCE OF FUNDS	40,261.30	.00	40,261.30	38.70	.00	40,261.30	40,300	38.70	99.90

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AGENCY: 048 FORENSIC SCIENCES  
 FUND: 0786 FORFEITED ASSET FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
14	OTHER EQUIP	40261.30	.00	40261.30	38.70	.00	40261.30	40,300	38.70	99.90
****	TOTALS	40,262.00	.00	40,262.00	38.00	.00	40,262.00	40,300	38.00	99.90
FUND	SOURCE OF FUNDS									
0786	FORFEITED ASSET FUND	40,262.00	.00	40,262.00	38.00	.00	40,262.00	40,300	38.00	99.90
***	TOTAL SOURCE OF FUNDS	40,262.00	.00	40,262.00	38.00	.00	40,262.00	40,300	38.00	99.90

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0364 TOXICOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	32168.05	125.00	32293.05	7293.05-	.00	32293.05	25,000	7293.05-	129.17
06	RENTALS AND	315.32	.00	315.32	9684.68	.00	315.32	10,000	9684.68	3.15
08	SERVICES	16155.00	1793.00	17948.00	32052.00	.00	17948.00	50,000	32052.00	35.89
09	SUPPLIES, M	143151.16	18324.55	161475.71	38524.29	.00	161475.71	200,000	38524.29	80.73
14	OTHER EQUIP	31056.10	13123.40	44179.50	5820.50	.00	44179.50	50,000	5820.50	88.35
****	TOTALS	222,845.63	33,365.95	256,211.58	78,788.42	.00	256,211.58	335,000	78,788.42	76.48
FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	222,845.63	33,365.95	256,211.58	78,788.42	.00	256,211.58	335,000	78,788.42	76.48
***	TOTAL SOURCE OF FUNDS	222,845.63	33,365.95	256,211.58	78,788.42	.00	256,211.58	335,000	78,788.42	76.48

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0365 CRIMINALISTICS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	824668.23	.00	824668.23	102575.77	.00	824668.23	927,244	102575.77	88.93
02	EMPLOYEE BE	295262.55	.00	295262.55	20890.45	.00	295262.55	316,153	20890.45	93.39
03	TRAVEL, IN-	1286.25	.00	1286.25	6940.75	.00	1286.25	8,227	6940.75	15.63
04	TRAVEL, OUT	17.31	.00	17.31	8482.69	.00	17.31	8,500	8482.69	.20
05	REPAIR AND	89644.04	3481.84	93125.88	71874.12	.00	93125.88	165,000	71874.12	56.43
06	RENTALS AND	4904.49	705.51	5610.00	94390.00	.00	5610.00	100,000	94390.00	5.61
09	SUPPLIES, M	243854.05	26983.89	270837.94	169162.06	.00	270837.94	440,000	169162.06	61.55
14	OTHER EQUIP	9561.05	7125.90	16686.95	259313.05	.00	16686.95	276,000	259313.05	6.04
****	TOTALS	1,469,197.97	38,297.14	1,507,495.11	733,628.89	.00	1,507,495.11	2,241,124	733,628.89	67.26
FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	1,469,197.97	38,297.14	1,507,495.11	733,628.89	.00	1,507,495.11	2,241,124	733,628.89	67.26
***	TOTAL SOURCE OF FUNDS	1,469,197.97	38,297.14	1,507,495.11	733,628.89	.00	1,507,495.11	2,241,124	733,628.89	67.26

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

-- 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	29654.90	.00	29654.90	321.10	.00	29654.90	29,976	321.10	98.92
02	EMPLOYEE BE	14867.51	.00	14867.51	928.49	.00	14867.51	15,796	928.49	94.12
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	27693.24	904.30	28597.54	51402.46	.00	28597.54	80,000	51402.46	35.74
06	RENTALS AND	17225.84	1194.88	18420.72	186579.28	.00	18420.72	205,000	186579.28	8.98
07	UTILITIES A	67042.74	54.00	67096.74	47903.26	.00	67096.74	115,000	47903.26	58.34
08	SERVICES	90388.02	6645.04	97033.06	32966.94	.00	97033.06	130,000	32966.94	74.64
09	SUPPLIES, M	44701.37	425.24	45126.61	54873.39	.00	45126.61	100,000	54873.39	45.12
10	TRANSPORTAT	15135.70	255.00	15390.70	24609.30	.00	15390.70	40,000	24609.30	38.47
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	3239.24	.00	3239.24	101760.76	.00	3239.24	105,000	101760.76	3.08
****	TOTALS	309,948.56	9,478.46	319,427.02	564,344.98	.00	319,427.02	883,772	564,344.98	36.14
FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	309,948.56	9,478.46	319,427.02	564,344.98	.00	319,427.02	883,772	564,344.98	36.14
***	TOTAL SOURCE OF FUNDS	309,948.56	9,478.46	319,427.02	564,344.98	.00	319,427.02	883,772	564,344.98	36.14

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	854323.13	.00	854323.13	102896.87	.00	854323.13	957,220	102896.87	89.25
02	EMPLOYEE BE	310130.06	.00	310130.06	21818.94	.00	310130.06	331,949	21818.94	93.42
03	TRAVEL, IN-	1286.25	.00	1286.25	11940.75	.00	1286.25	13,227	11940.75	9.72
04	TRAVEL, OUT	17.31	.00	17.31	16482.69	.00	17.31	16,500	16482.69	.10
05	REPAIR AND	149505.33	4511.14	154016.47	115983.53	.00	154016.47	270,000	115983.53	57.04
06	RENTALS AND	22445.65	1900.39	24346.04	290653.96	.00	24346.04	315,000	290653.96	7.72
07	UTILITIES A	67042.74	54.00	67096.74	47903.26	.00	67096.74	115,000	47903.26	58.34
08	SERVICES	106543.02	8438.04	114981.06	65018.94	.00	114981.06	180,000	65018.94	63.87
09	SUPPLIES, M	431706.87	45733.68	477440.55	262559.45	.00	477440.55	740,000	262559.45	64.51
10	TRANSPORTAT	15135.70	255.00	15390.70	24609.30	.00	15390.70	40,000	24609.30	38.47
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	43856.39	20249.30	64105.69	366894.31	.00	64105.69	431,000	366894.31	14.87
****	TOTALS	2,001,992.45	81,141.55	2,083,134.00	1,376,762.00	.00	2,083,134.00	3,459,896	1,376,762.00	60.20
FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	2,001,992.45	81,141.55	2,083,134.00	1,376,762.00	.00	2,083,134.00	3,459,896	1,376,762.00	60.20
***	TOTAL SOURCE OF FUNDS	2,001,992.45	81,141.55	2,083,134.00	1,376,762.00	.00	2,083,134.00	3,459,896	1,376,762.00	60.20

RUN DATE : 09/29/14  
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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	00	.87-	.00
****	TOTALS	.87	.00	.87	.87-	.00	.87		.87-	00.00
FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	.87	.00	.87	.87-	.00	.87		.87-	00.00
***	TOTAL SOURCE OF FUNDS	.87	.00	.87	.87-	.00	.87		.87-	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0364 TOXICOLOGY

-- 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	512534.20	.00	512534.20	3313.80	.00	512534.20	515,848	3313.80	99.35
02	EMPLOYEE BE	197334.72	.00	197334.72	1691.28	.00	197334.72	199,026	1691.28	99.15
03	TRAVEL, IN-	7736.25	.00	7736.25	12263.75	.00	7736.25	20,000	12263.75	38.68
04	TRAVEL, OUT	6543.34	.00	6543.34	3456.66	.00	6543.34	10,000	3456.66	65.43
05	REPAIR AND	.00	1189.55	1189.55	28810.45	.00	1189.55	30,000	28810.45	3.96
08	SERVICES	1600.00	.00	1600.00	8400.00	.00	1600.00	10,000	8400.00	16.00
09	SUPPLIES, M	148342.29	42418.93	190761.22	7238.78	.00	190761.22	198,000	7238.78	96.34
13	TRANSPORTAT	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
14	OTHER EQUIP	27200.00	.00	27200.00	12800.00	.00	27200.00	40,000	12800.00	68.00
****	TOTALS	901,290.80	43,608.48	944,899.28	132,974.72	.00	944,899.28	1,077,874	132,974.72	87.66
FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	901,290.80	43,608.48	944,899.28	132,974.72	.00	944,899.28	1,077,874	132,974.72	87.66
***	TOTAL SOURCE OF FUNDS	901,290.80	43,608.48	944,899.28	132,974.72	.00	944,899.28	1,077,874	132,974.72	87.66

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

-- 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	60174.20	.00	60174.20	2201.80	.00	60174.20	62,376	2201.80	96.47
02	EMPLOYEE BE	31309.83	.00	31309.83	760.17	.00	31309.83	32,070	760.17	97.62
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	4930.00	.00	.00	4,930	4930.00	.00
05	REPAIR AND	1353.00	70.00	1423.00	14577.00	.00	1423.00	16,000	14577.00	8.89
06	RENTALS AND	32739.85	4688.55	37428.40	2571.60	.00	37428.40	40,000	2571.60	93.57
07	UTILITIES A	14661.24	543.39	15204.63	6295.37	.00	15204.63	21,500	6295.37	70.71
08	SERVICES	6669.76	1565.16	8234.92	8265.08	.00	8234.92	16,500	8265.08	49.90
09	SUPPLIES, M	34382.88	.00	34382.88	2617.12	.00	34382.88	37,000	2617.12	92.92
10	TRANSPORTAT	31261.83	.00	31261.83	15738.17	.00	31261.83	47,000	15738.17	66.51
14	OTHER EQUIP	6252.16	.00	6252.16	38747.84	.00	6252.16	45,000	38747.84	13.89
****	TOTALS	218,804.75	6,867.10	225,671.85	98,704.15	.00	225,671.85	324,376	98,704.15	69.57
FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	218,804.75	6,867.10	225,671.85	98,704.15	.00	225,671.85	324,376	98,704.15	69.57
***	TOTAL SOURCE OF FUNDS	218,804.75	6,867.10	225,671.85	98,704.15	.00	225,671.85	324,376	98,704.15	69.57

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE 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	572708.40	.00	572708.40	5515.60	.00	572708.40	578,224	5515.60	99.04
02	EMPLOYEE BE	228644.55	.00	228644.55	2451.45	.00	228644.55	231,096	2451.45	98.93
03	TRAVEL, IN-	7736.25	.00	7736.25	14263.75	.00	7736.25	22,000	14263.75	35.16
04	TRAVEL, OUT	6543.34	.00	6543.34	8386.66	.00	6543.34	14,930	8386.66	43.82
05	REPAIR AND	1353.00	1259.55	2612.55	43387.45	.00	2612.55	46,000	43387.45	5.67
06	RENTALS AND	32739.85	4688.55	37428.40	2571.60	.00	37428.40	40,000	2571.60	93.57
07	UTILITIES A	14661.24	543.39	15204.63	6295.37	.00	15204.63	21,500	6295.37	70.71
08	SERVICES	8269.76	1565.16	9834.92	16665.08	.00	9834.92	26,500	16665.08	37.11
09	SUPPLIES, M	182726.04	42418.93	225144.97	9855.03	.00	225144.97	235,000	9855.03	95.80
10	TRANSPORTAT	31261.83	.00	31261.83	15738.17	.00	31261.83	47,000	15738.17	66.51
13	TRANSPORTAT	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
14	OTHER EQUIP	33452.16	.00	33452.16	51547.84	.00	33452.16	85,000	51547.84	39.35
****	TOTALS	1,120,096.42	50,475.58	1,170,572.00	231,678.00	.00	1,170,572.00	1,402,250	231,678.00	83.47
FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	1,120,096.42	50,475.58	1,170,572.00	231,678.00	.00	1,170,572.00	1,402,250	231,678.00	83.47
***	TOTAL SOURCE OF FUNDS	1,120,096.42	50,475.58	1,170,572.00	231,678.00	.00	1,170,572.00	1,402,250	231,678.00	83.47



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	391000.00	.00	391000.00	.00	.00	391000.00	391,000	.00	100.00
02	EMPLOYEE BE	103460.00	.00	103460.00	.00	.00	103460.00	103,460	.00	100.00
****	TOTALS	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00
***	TOTAL SOURCE OF FUNDS	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00

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AGENCY: 048 FORENSIC SCIENCES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	391000.00	.00	391000.00	.00	.00	391000.00	391,000	.00	100.00
02	EMPLOYEE BE	103460.00	.00	103460.00	.00	.00	103460.00	103,460	.00	100.00
****	TOTALS	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00
***	TOTAL SOURCE OF FUNDS	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00

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AGENCY: 048 FORENSIC SCIENCES

APPR UNIT: 632 FORENSIC SCIENCE 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	10873921.88	.00	10873921.88	716594.12	.00	10873921.88	11,590,516	716594.12	93.81
02	EMPLOYEE BE	3928660.13	.00	3928660.13	164560.87	.00	3928660.13	4,093,221	164560.87	95.97
03	TRAVEL, IN-	36990.00	.00	36990.00	165737.00	.00	36990.00	202,727	165737.00	18.24
04	TRAVEL, OUT	79716.50	.00	79716.50	240388.50	.00	79716.50	320,105	240388.50	24.90
05	REPAIR AND	1180435.44	64659.47	1245094.91	690061.09	.00	1245094.91	1,935,156	690061.09	64.34
06	RENTALS AND	191506.88	30617.55	222124.43	438875.57	.00	222124.43	661,000	438875.57	33.60
07	UTILITIES A	745570.61	5311.53	750882.14	157489.86	.00	750882.14	908,372	157489.86	82.66
08	SERVICES	893509.89	70352.93	963862.82	320137.18	.00	963862.82	1,284,000	320137.18	75.06
09	SUPPLIES, M	2497613.69	216434.66	2714048.35	1172516.65	.00	2714048.35	3,886,565	1172516.65	69.83
10	TRANSPORTAT	123749.85	255.00	124004.85	103495.15	.00	124004.85	227,500	103495.15	54.50
11	GRANTS AND	242381.39	.00	242381.39	14618.61	.00	242381.39	257,000	14618.61	94.31
13	TRANSPORTAT	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
14	OTHER EQUIP	618270.90	37358.70	655629.60	1835846.40	.00	655629.60	2,491,476	1835846.40	26.31
****	TOTALS	21,412,327.16	424,989.84	21,837,317.00	6,125,321.00	.00	21,837,317.00	27,962,638	6,125,321.00	78.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,229,424.14	86,355.86	8,315,780.00	274,431.00	.00	8,315,780.00	8,590,211	274,431.00	96.80
0578	FORENSIC SCIENCES-FEDERAL	2,164,360.89	38,229.11	2,202,590.00	2,656,415.00	.00	2,202,590.00	4,859,005	2,656,415.00	45.33
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	863,916.05	30,200.95	894,117.00	136,352.00	.00	894,117.00	1,030,469	136,352.00	86.76
0772	ALABAMA DNA DATABASE FUND	6,497,815.21	138,586.79	6,636,402.00	1,449,645.00	.00	6,636,402.00	8,086,047	1,449,645.00	82.07
0786	FORFEITED ASSET FUND	40,262.00	.00	40,262.00	38.00	.00	40,262.00	40,300	38.00	99.90
0796	FORENSIC SERVICES TRUST FUND	2,001,992.45	81,141.55	2,083,134.00	1,376,762.00	.00	2,083,134.00	3,459,896	1,376,762.00	60.20
0797	CHEMICAL TESTING TRAIN & EQUIP	1,120,096.42	50,475.58	1,170,572.00	231,678.00	.00	1,170,572.00	1,402,250	231,678.00	83.47
1200	CHILDREN FIRST TRUST FUND	494,460.00	.00	494,460.00	.00	.00	494,460.00	494,460	.00	00.00



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AGENCY: 048 FORENSIC SCIENCES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES  
ACTIVITY: 0363 PATHOLOGY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
***	TOTAL SOURCE OF FUNDS	21,412,327.16	424,989.84	21,837,317.00	6,125,321.00	.00	21,837,317.00	27,962,638	6,125,321.00	78.09

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AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10873921.88	.00	10873921.88	716594.12	.00	10873921.88	11,590,516	716594.12	93.81
02	EMPLOYEE BE	3928660.13	.00	3928660.13	164560.87	.00	3928660.13	4,093,221	164560.87	95.97
03	TRAVEL, IN-	36990.00	.00	36990.00	165737.00	.00	36990.00	202,727	165737.00	18.24
04	TRAVEL, OUT	79716.50	.00	79716.50	240388.50	.00	79716.50	320,105	240388.50	24.90
05	REPAIR AND	1180435.44	64659.47	1245094.91	690061.09	.00	1245094.91	1,935,156	690061.09	64.34
06	RENTALS AND	191506.88	30617.55	222124.43	438875.57	.00	222124.43	661,000	438875.57	33.60
07	UTILITIES A	745570.61	5311.53	750882.14	157489.86	.00	750882.14	908,372	157489.86	82.66
08	SERVICES	893509.89	70352.93	963862.82	320137.18	.00	963862.82	1,284,000	320137.18	75.06
09	SUPPLIES, M	2497613.69	216434.66	2714048.35	1172516.65	.00	2714048.35	3,886,565	1172516.65	69.83
10	TRANSPORTAT	123749.85	255.00	124004.85	103495.15	.00	124004.85	227,500	103495.15	54.50
11	GRANTS AND	242381.39	.00	242381.39	14618.61	.00	242381.39	257,000	14618.61	94.31
13	TRANSPORTAT	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
14	OTHER EQUIP	618270.90	37358.70	655629.60	1835846.40	.00	655629.60	2,491,476	1835846.40	26.31
***	TOTALS	21,412,327.16	424,989.84	21,837,317.00	6,125,321.00	.00	21,837,317.00	27,962,638	6,125,321.00	78.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,229,424.14	86,355.86	8,315,780.00	274,431.00	.00	8,315,780.00	8,590,211	274,431.00	96.80
0578	FORENSIC SCIENCES-FEDERAL	2,164,360.89	38,229.11	2,202,590.00	2,656,415.00	.00	2,202,590.00	4,859,005	2,656,415.00	45.33
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	863,916.05	30,200.95	894,117.00	136,352.00	.00	894,117.00	1,030,469	136,352.00	86.76
0772	ALABAMA DNA DATABASE FUND	6,497,815.21	138,586.79	6,636,402.00	1,449,645.00	.00	6,636,402.00	8,086,047	1,449,645.00	82.07
0786	FORFEITED ASSET FUND	40,262.00	.00	40,262.00	38.00	.00	40,262.00	40,300	38.00	99.90
0796	FORENSIC SERVICES TRUST FUND	2,001,992.45	81,141.55	2,083,134.00	1,376,762.00	.00	2,083,134.00	3,459,896	1,376,762.00	60.20
0797	CHEMICAL TESTING TRAIN & EQUIP	1,120,096.42	50,475.58	1,170,572.00	231,678.00	.00	1,170,572.00	1,402,250	231,678.00	83.47

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AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND		SOURCE OF FUNDS								
1200	CHILDREN FIRST TRUST FUND	494,460.00		494,460.00						
			.00		.00	.00	494,460.00	494,460	.00	00.00
***	TOTAL SOURCE OF FUNDS	21,412,327.16	424,989.84	21,837,317.00	6,125,321.00	.00	21,837,317.00	27,962,638	6,125,321.00	78.09

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REPORT ID: SGCBP440

AGENCY: 049 TREASURER  
FUND: 0470 PACT ADMINISTRATIVE

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.55	.00	.55	.55-	.00	.55	00	.55-	.00
****	TOTALS	.55	.00	.55	.55-	.00	.55		.55-	00.00
FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	.55	.00	.55	.55-	.00	.55		.55-	00.00
***	TOTAL SOURCE OF FUNDS	.55	.00	.55	.55-	.00	.55		.55-	00.00



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AGENCY: 049 TREASURER  
FUND: 0470 PACT ADMINISTRATIVE

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0585 TREASURY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	119874.28	.00	119874.28	32762.72	.00	119874.28	152,637	32762.72	78.53
02	EMPLOYEE BE	46880.45	.00	46880.45	17584.55	.00	46880.45	64,465	17584.55	72.72
03	TRAVEL, IN-	2474.50	.00	2474.50	1525.50	.00	2474.50	4,000	1525.50	61.86
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	29213.24	.00	29213.24	22786.76	.00	29213.24	52,000	22786.76	56.17
07	UTILITIES A	11272.04	.00	11272.04	18727.96	.00	11272.04	30,000	18727.96	37.57
08	SERVICES	272317.42	52132.40	324449.82	922225.18	.00	324449.82	1,246,675	922225.18	26.02
09	SUPPLIES, M	16091.01	2945.11	19036.12	32963.88	.00	19036.12	52,000	32963.88	36.60
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	498,122.94	55,077.51	553,200.45	1,064,101.55	.00	553,200.45	1,617,302	1,064,101.55	34.20
FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	498,122.94	55,077.51	553,200.45	1,064,101.55	.00	553,200.45	1,617,302	1,064,101.55	34.20
***	TOTAL SOURCE OF FUNDS	498,122.94	55,077.51	553,200.45	1,064,101.55	.00	553,200.45	1,617,302	1,064,101.55	34.20

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AGENCY: 049 TREASURER  
FUND: 0470 PACT ADMINISTRATIVE

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	119874.28	.00	119874.28	32762.72	.00	119874.28	152,637	32762.72	78.53
02	EMPLOYEE BE	46880.45	.00	46880.45	17584.55	.00	46880.45	64,465	17584.55	72.72
03	TRAVEL, IN-	2474.50	.00	2474.50	1525.50	.00	2474.50	4,000	1525.50	61.86
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	29213.24	.00	29213.24	22786.76	.00	29213.24	52,000	22786.76	56.17
07	UTILITIES A	11272.04	.00	11272.04	18727.96	.00	11272.04	30,000	18727.96	37.57
08	SERVICES	272317.42	52132.40	324449.82	922225.18	.00	324449.82	1,246,675	922225.18	26.02
09	SUPPLIES, M	16091.56	2945.11	19036.67	32963.33	.00	19036.67	52,000	32963.33	36.60
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	498,123.49	55,077.51	553,201.00	1,064,101.00	.00	553,201.00	1,617,302	1,064,101.00	34.20
FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	498,123.49	55,077.51	553,201.00	1,064,101.00	.00	553,201.00	1,617,302	1,064,101.00	34.20
***	TOTAL SOURCE OF FUNDS	498,123.49	55,077.51	553,201.00	1,064,101.00	.00	553,201.00	1,617,302	1,064,101.00	34.20

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AGENCY: 049 TREASURER  
FUND: 1096 ACES ADMINISTRATIVE FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.26	.00	.26	.26-	.00	.26	00	.26-	.00
****	TOTALS	.26	.00	.26	.26-	.00	.26		.26-	00.00
FUND	SOURCE OF FUNDS									
1096	ACES ADMINISTRATIVE FUND	.26	.00	.26	.26-	.00	.26		.26-	00.00
***	TOTAL SOURCE OF FUNDS	.26	.00	.26	.26-	.00	.26		.26-	00.00

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AGENCY: 049 TREASURER  
FUND: 1096 ACES ADMINISTRATIVE FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0585 TREASURY ADMINISTRATION

-- 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	63567.89	.00	63567.89	10743.11	.00	63567.89	74,311	10743.11	85.54
02	EMPLOYEE BE	21936.56	.00	21936.56	7451.44	.00	21936.56	29,388	7451.44	74.64
03	TRAVEL, IN-	2078.74	.00	2078.74	1521.26	.00	2078.74	3,600	1521.26	57.74
04	TRAVEL, OUT	1168.11	.00	1168.11	5131.89	.00	1168.11	6,300	5131.89	18.54
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	10176.32	.00	10176.32	2573.68	.00	10176.32	12,750	2573.68	79.81
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	148567.50	33989.50	182557.00	339626.00	.00	182557.00	522,183	339626.00	34.96
09	SUPPLIES, M	3872.56	.00	3872.56	2127.44	.00	3872.56	6,000	2127.44	64.54
10	TRANSPORTAT	201.56	.00	201.56	23.44	.00	201.56	225	23.44	89.58
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	251,569.24	33,989.50	285,558.74	378,198.26	.00	285,558.74	663,757	378,198.26	43.02
FUND	SOURCE OF FUNDS									
1096	ACES ADMINISTRATIVE FUND	251,569.24	33,989.50	285,558.74	378,198.26	.00	285,558.74	663,757	378,198.26	43.02
***	TOTAL SOURCE OF FUNDS	251,569.24	33,989.50	285,558.74	378,198.26	.00	285,558.74	663,757	378,198.26	43.02

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AGENCY: 049 TREASURER  
FUND: 1096 ACES ADMINISTRATIVE FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	63567.89	.00	63567.89	10743.11	.00	63567.89	74,311	10743.11	85.54
02	EMPLOYEE BE	21936.56	.00	21936.56	7451.44	.00	21936.56	29,388	7451.44	74.64
03	TRAVEL, IN-	2078.74	.00	2078.74	1521.26	.00	2078.74	3,600	1521.26	57.74
04	TRAVEL, OUT	1168.11	.00	1168.11	5131.89	.00	1168.11	6,300	5131.89	18.54
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	10176.32	.00	10176.32	2573.68	.00	10176.32	12,750	2573.68	79.81
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	148567.50	33989.50	182557.00	339626.00	.00	182557.00	522,183	339626.00	34.96
09	SUPPLIES, M	3872.82	.00	3872.82	2127.18	.00	3872.82	6,000	2127.18	64.54
10	TRANSPORTAT	201.56	.00	201.56	23.44	.00	201.56	225	23.44	89.58
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	251,569.50	33,989.50	285,559.00	378,198.00	.00	285,559.00	663,757	378,198.00	43.02
FUND	SOURCE OF FUNDS									
1096	ACES ADMINISTRATIVE FUND	251,569.50	33,989.50	285,559.00	378,198.00	.00	285,559.00	663,757	378,198.00	43.02
***	TOTAL SOURCE OF FUNDS	251,569.50	33,989.50	285,559.00	378,198.00	.00	285,559.00	663,757	378,198.00	43.02

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AGENCY: 049 TREASURER  
FUND: 1632 STATE TREASURY OPERATIONS FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
****	TOTALS	.68	.00	.68	.68-	.00	.68		.68-	00.00
FUND	SOURCE OF FUNDS									
1632	STATE TREASURY OPERATIONS FUND	.68	.00	.68	.68-	.00	.68		.68-	00.00
***	TOTAL SOURCE OF FUNDS	.68	.00	.68	.68-	.00	.68		.68-	00.00

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AGENCY: 049 TREASURER  
FUND: 1632 STATE TREASURY OPERATIONS FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0585 TREASURY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1476541.35	.00	1476541.35	11705.65	.00	1476541.35	1,488,247	11705.65	99.21
02	EMPLOYEE BE	526570.41	.00	526570.41	34354.59	.00	526570.41	560,925	34354.59	93.87
03	TRAVEL, IN-	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
04	TRAVEL, OUT	2074.45	.00	2074.45	16725.55	.00	2074.45	18,800	16725.55	11.03
05	REPAIR AND	100.00	.00	100.00	4900.00	.00	100.00	5,000	4900.00	2.00
06	RENTALS AND	209011.39	.00	209011.39	10488.61	.00	209011.39	219,500	10488.61	95.22
07	UTILITIES A	73370.54	218.27	73588.81	84411.19	.00	73588.81	158,000	84411.19	46.57
08	SERVICES	689947.02	26439.80	716386.82	352492.18	.00	716386.82	1,068,879	352492.18	67.02
09	SUPPLIES, M	88230.14	3175.00	91405.14	54594.86	.00	91405.14	146,000	54594.86	62.60
10	TRANSPORTAT	1599.55	.00	1599.55	3400.45	.00	1599.55	5,000	3400.45	31.99
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	13456.40	.00	13456.40	18043.60	.00	13456.40	31,500	18043.60	42.71
****	TOTALS	3,080,901.25	29,833.07	3,110,734.32	599,716.68	.00	3,110,734.32	3,710,451	599,716.68	83.83
FUND	SOURCE OF FUNDS									
1632	STATE TREASURY OPERATIONS FUND	3,080,901.25	29,833.07	3,110,734.32	599,716.68	.00	3,110,734.32	3,710,451	599,716.68	83.83
***	TOTAL SOURCE OF FUNDS	3,080,901.25	29,833.07	3,110,734.32	599,716.68	.00	3,110,734.32	3,710,451	599,716.68	83.83

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AGENCY: 049 TREASURER  
FUND: 1632 STATE TREASURY OPERATIONS FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1476541.35	.00	1476541.35	11705.65	.00	1476541.35	1,488,247	11705.65	99.21
02	EMPLOYEE BE	526570.41	.00	526570.41	34354.59	.00	526570.41	560,925	34354.59	93.87
03	TRAVEL, IN-	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
04	TRAVEL, OUT	2074.45	.00	2074.45	16725.55	.00	2074.45	18,800	16725.55	11.03
05	REPAIR AND	100.00	.00	100.00	4900.00	.00	100.00	5,000	4900.00	2.00
06	RENTALS AND	209011.39	.00	209011.39	10488.61	.00	209011.39	219,500	10488.61	95.22
07	UTILITIES A	73370.54	218.27	73588.81	84411.19	.00	73588.81	158,000	84411.19	46.57
08	SERVICES	689947.02	26439.80	716386.82	352492.18	.00	716386.82	1,068,879	352492.18	67.02
09	SUPPLIES, M	88230.82	3175.00	91405.82	54594.18	.00	91405.82	146,000	54594.18	62.60
10	TRANSPORTAT	1599.55	.00	1599.55	3400.45	.00	1599.55	5,000	3400.45	31.99
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	13456.40	.00	13456.40	18043.60	.00	13456.40	31,500	18043.60	42.71
****	TOTALS	3,080,901.93	29,833.07	3,110,735.00	599,716.00	.00	3,110,735.00	3,710,451	599,716.00	83.83
FUND	SOURCE OF FUNDS									
1632	STATE TREASURY OPERATIONS FUND	3,080,901.93	29,833.07	3,110,735.00	599,716.00	.00	3,110,735.00	3,710,451	599,716.00	83.83
***	TOTAL SOURCE OF FUNDS	3,080,901.93	29,833.07	3,110,735.00	599,716.00	.00	3,110,735.00	3,710,451	599,716.00	83.83



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AGENCY: 049 TREASURER

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1659983.52	.00	1659983.52	55211.48	.00	1659983.52	1,715,195	55211.48	96.78
02	EMPLOYEE BE	595387.42	.00	595387.42	59390.58	.00	595387.42	654,778	59390.58	90.92
03	TRAVEL, IN-	4553.24	.00	4553.24	11546.76	.00	4553.24	16,100	11546.76	28.28
04	TRAVEL, OUT	3242.56	.00	3242.56	25857.44	.00	3242.56	29,100	25857.44	11.14
05	REPAIR AND	100.00	.00	100.00	6400.00	.00	100.00	6,500	6400.00	1.53
06	RENTALS AND	248400.95	.00	248400.95	35849.05	.00	248400.95	284,250	35849.05	87.38
07	UTILITIES A	84642.58	218.27	84860.85	104139.15	.00	84860.85	189,000	104139.15	44.89
08	SERVICES	1110831.94	112561.70	1223393.64	1614343.36	.00	1223393.64	2,837,737	1614343.36	43.11
09	SUPPLIES, M	108195.20	6120.11	114315.31	89684.69	.00	114315.31	204,000	89684.69	56.03
10	TRANSPORTAT	1801.11	.00	1801.11	3923.89	.00	1801.11	5,725	3923.89	31.46
11	GRANTS AND	.00	.00	.00	125.00	.00	.00	125	125.00	.00
14	OTHER EQUIP	13456.40	.00	13456.40	35543.60	.00	13456.40	49,000	35543.60	27.46
****	TOTALS	3,830,594.92	118,900.08	3,949,495.00	2,042,015.00	.00	3,949,495.00	5,991,510	2,042,015.00	65.91
FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	498,123.49	55,077.51	553,201.00	1,064,101.00	.00	553,201.00	1,617,302	1,064,101.00	34.20
1096	ACES ADMINISTRATIVE FUND	251,569.50	33,989.50	285,559.00	378,198.00	.00	285,559.00	663,757	378,198.00	43.02
1632	STATE TREASURY OPERATIONS FUND	3,080,901.93	29,833.07	3,110,735.00	599,716.00	.00	3,110,735.00	3,710,451	599,716.00	83.83
***	TOTAL SOURCE OF FUNDS	3,830,594.92	118,900.08	3,949,495.00	2,042,015.00	.00	3,949,495.00	5,991,510	2,042,015.00	65.91

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 049 TREASURER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1659983.52	.00	1659983.52	55211.48	.00	1659983.52	1,715,195	55211.48	96.78
02	EMPLOYEE BE	595387.42	.00	595387.42	59390.58	.00	595387.42	654,778	59390.58	90.92
03	TRAVEL, IN-	4553.24	.00	4553.24	11546.76	.00	4553.24	16,100	11546.76	28.28
04	TRAVEL, OUT	3242.56	.00	3242.56	25857.44	.00	3242.56	29,100	25857.44	11.14
05	REPAIR AND	100.00	.00	100.00	6400.00	.00	100.00	6,500	6400.00	1.53
06	RENTALS AND	248400.95	.00	248400.95	35849.05	.00	248400.95	284,250	35849.05	87.38
07	UTILITIES A	84642.58	218.27	84860.85	104139.15	.00	84860.85	189,000	104139.15	44.89
08	SERVICES	1110831.94	112561.70	1223393.64	1614343.36	.00	1223393.64	2,837,737	1614343.36	43.11
09	SUPPLIES, M	108195.20	6120.11	114315.31	89684.69	.00	114315.31	204,000	89684.69	56.03
10	TRANSPORTAT	1801.11	.00	1801.11	3923.89	.00	1801.11	5,725	3923.89	31.46
11	GRANTS AND	.00	.00	.00	125.00	.00	.00	125	125.00	.00
14	OTHER EQUIP	13456.40	.00	13456.40	35543.60	.00	13456.40	49,000	35543.60	27.46
***	TOTALS	3,830,594.92	118,900.08	3,949,495.00	2,042,015.00	.00	3,949,495.00	5,991,510	2,042,015.00	65.91
FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	498,123.49	55,077.51	553,201.00	1,064,101.00	.00	553,201.00	1,617,302	1,064,101.00	34.20
1096	ACES ADMINISTRATIVE FUND	251,569.50	33,989.50	285,559.00	378,198.00	.00	285,559.00	663,757	378,198.00	43.02
1632	STATE TREASURY OPERATIONS FUND	3,080,901.93	29,833.07	3,110,735.00	599,716.00	.00	3,110,735.00	3,710,451	599,716.00	83.83
***	TOTAL SOURCE OF FUNDS	3,830,594.92	118,900.08	3,949,495.00	2,042,015.00	.00	3,949,495.00	5,991,510	2,042,015.00	65.91

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0635 SPANISH FORT CEMETERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	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

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 050 CAPITAL OUTLAY

FUND: 0931 ALA VETERANS' ASSISTANCE FUND

ACTIVITY: 0746 VETS HOME ADM-BILL NICHOLS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
12	CAPITAL OUT	.00	.00	.00	4400000.00	.00	.00	4,400,000	4400000.00	.00
****	TOTALS	.00	.00	.00	4,800,000.00	.00	.00	4,800,000	4,800,000.00	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.00	.00	.00	4,800,000.00	.00	.00	4,800,000	4,800,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,800,000.00	.00	.00	4,800,000	4,800,000.00	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0985 VETS HOME ADM-BAY MINETTE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
12	CAPITAL OUT	.00	.00	.00	2250000.00	.00	.00	2,250,000	2250000.00	.00
****	TOTALS	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0986 VETS HOME ADM-HUNTSVILLE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
12	CAPITAL OUT	.00	.00	.00	2250000.00	.00	.00	2,250,000	2250000.00	.00
****	TOTALS	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	900000.00	.00	.00	900,000	900000.00	.00
12	CAPITAL OUT	.00	.00	.00	8900000.00	.00	.00	8,900,000	8900000.00	.00
****	TOTALS	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	900000.00	.00	.00	900,000	900000.00	.00
12	CAPITAL OUT	.00	.00	.00	8900000.00	.00	.00	8,900,000	8900000.00	.00
****	TOTALS	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,800,000.00	.00	.00	9,800,000	9,800,000.00	00.00



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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0145 VETERANS' EDUCATION BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	47323564.62	.00	47323564.62	3413568.38	.00	47323564.62	50,737,133	3413568.38	93.27
****	TOTALS	47,323,564.62	.00	47,323,564.62	3,413,568.38	.00	47,323,564.62	50,737,133	3,413,568.38	93.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	47,323,564.62	.00	47,323,564.62	3,413,568.38	.00	47,323,564.62	50,737,133	3,413,568.38	93.27
***	TOTAL SOURCE OF FUNDS	47,323,564.62	.00	47,323,564.62	3,413,568.38	.00	47,323,564.62	50,737,133	3,413,568.38	93.27

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
11	GRANTS AND	47323564.62	.00	47323564.62	3413568.38	.00	47323564.62	50,737,133	3413568.38	93.27
****	TOTALS	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27
***	TOTAL SOURCE OF FUNDS	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
11	GRANTS AND	47323564.62	.00	47323564.62	3413568.38	.00	47323564.62	50,737,133	3413568.38	93.27
****	TOTALS	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27
***	TOTAL SOURCE OF FUNDS	47,323,564.67	.00	47,323,564.67	3,413,568.33	.00	47,323,564.67	50,737,133	3,413,568.33	93.27

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.69	.00	.69	.69-	.00	.69	00	.69-	.00
****	TOTALS	.69	.00	.69	.69-	.00	.69		.69-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.69	.00	.69	.69-	.00	.69		.69-	00.00
***	TOTAL SOURCE OF FUNDS	.69	.00	.69	.69-	.00	.69		.69-	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: 0237 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	323083.00	.00	323083.00	93534.00	.00	323083.00	416,617	93534.00	77.54
02	EMPLOYEE BE	138309.98	.00	138309.98	42339.02	.00	138309.98	180,649	42339.02	76.56
03	TRAVEL, IN-	105248.05	.00	105248.05	69751.95	.00	105248.05	175,000	69751.95	60.14
04	TRAVEL, OUT	9830.17	.00	9830.17	5169.83	.00	9830.17	15,000	5169.83	65.53
05	REPAIR AND	1267.65	.00	1267.65	2732.35	.00	1267.65	4,000	2732.35	31.69
06	RENTALS AND	331736.75	6164.29	337901.04	29098.96	.00	337901.04	367,000	29098.96	92.07
07	UTILITIES A	54841.16	982.17	55823.33	44176.67	.00	55823.33	100,000	44176.67	55.82
08	SERVICES	84080.44	566.13	84646.57	23562.43	.00	84646.57	108,209	23562.43	78.22
09	SUPPLIES, M	128536.14	771.18	129307.32	99549.68	.00	129307.32	228,857	99549.68	56.50
10	TRANSPORTAT	28398.99	.00	28398.99	21601.01	.00	28398.99	50,000	21601.01	56.79
11	GRANTS AND	32714.00	.00	32714.00	250.00	.00	32714.00	32,964	250.00	99.24
14	OTHER EQUIP	799.99	.00	799.99	12200.01	.00	799.99	13,000	12200.01	6.15
****	TOTALS	1,238,846.32	8,483.77	1,247,330.09	443,965.91	.00	1,247,330.09	1,691,296	443,965.91	73.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,238,846.32	8,483.77	1,247,330.09	443,965.91	.00	1,247,330.09	1,691,296	443,965.91	73.74
***	TOTAL SOURCE OF FUNDS	1,238,846.32	8,483.77	1,247,330.09	443,965.91	.00	1,247,330.09	1,691,296	443,965.91	73.74

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	323083.00	.00	323083.00	93534.00	.00	323083.00	416,617	93534.00	77.54
02	EMPLOYEE BE	138309.98	.00	138309.98	42339.02	.00	138309.98	180,649	42339.02	76.56
03	TRAVEL, IN-	105248.05	.00	105248.05	69751.95	.00	105248.05	175,000	69751.95	60.14
04	TRAVEL, OUT	9830.17	.00	9830.17	5169.83	.00	9830.17	15,000	5169.83	65.53
05	REPAIR AND	1267.65	.00	1267.65	2732.35	.00	1267.65	4,000	2732.35	31.69
06	RENTALS AND	331736.75	6164.29	337901.04	29098.96	.00	337901.04	367,000	29098.96	92.07
07	UTILITIES A	54841.16	982.17	55823.33	44176.67	.00	55823.33	100,000	44176.67	55.82
08	SERVICES	84080.44	566.13	84646.57	23562.43	.00	84646.57	108,209	23562.43	78.22
09	SUPPLIES, M	128536.83	771.18	129308.01	99548.99	.00	129308.01	228,857	99548.99	56.50
10	TRANSPORTAT	28398.99	.00	28398.99	21601.01	.00	28398.99	50,000	21601.01	56.79
11	GRANTS AND	32714.00	.00	32714.00	250.00	.00	32714.00	32,964	250.00	99.24
14	OTHER EQUIP	799.99	.00	799.99	12200.01	.00	799.99	13,000	12200.01	6.15
****	TOTALS	1,238,847.01	8,483.77	1,247,330.78	443,965.22	.00	1,247,330.78	1,691,296	443,965.22	73.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,238,847.01	8,483.77	1,247,330.78	443,965.22	.00	1,247,330.78	1,691,296	443,965.22	73.74
***	TOTAL SOURCE OF FUNDS	1,238,847.01	8,483.77	1,247,330.78	443,965.22	.00	1,247,330.78	1,691,296	443,965.22	73.74

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00



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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: 0237 AGENCY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1758542.85	.00	1758542.85	1011.15	.00	1758542.85	1,759,554	1011.15	99.94
02	EMPLOYEE BE	736149.35	.00	736149.35	1772.65	.00	736149.35	737,922	1772.65	99.75
****	TOTALS	2,494,692.20	.00	2,494,692.20	2,783.80	.00	2,494,692.20	2,497,476	2,783.80	99.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,494,692.20	.00	2,494,692.20	2,783.80	.00	2,494,692.20	2,497,476	2,783.80	99.88
***	TOTAL SOURCE OF FUNDS	2,494,692.20	.00	2,494,692.20	2,783.80	.00	2,494,692.20	2,497,476	2,783.80	99.88

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1758542.85	.00	1758542.85	1011.15	.00	1758542.85	1,759,554	1011.15	99.94
02	EMPLOYEE BE	736149.35	.00	736149.35	1772.65	.00	736149.35	737,922	1772.65	99.75
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	2,494,693.00	.00	2,494,693.00	2,783.00	.00	2,494,693.00	2,497,476	2,783.00	99.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,494,693.00	.00	2,494,693.00	2,783.00	.00	2,494,693.00	2,497,476	2,783.00	99.88
***	TOTAL SOURCE OF FUNDS	2,494,693.00	.00	2,494,693.00	2,783.00	.00	2,494,693.00	2,497,476	2,783.00	99.88

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
****	TOTALS	.86	.00	.86	.86-	.00	.86		.86-	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.86	.00	.86	.86-	.00	.86		.86-	00.00
***	TOTAL SOURCE OF FUNDS	.86	.00	.86	.86-	.00	.86		.86-	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS  
ACTIVITY: 0237 AGENCY ADMINISTRATION

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1710507.04	.00	1710507.04	731279.96	.00	1710507.04	2,441,787	731279.96	70.05
02	EMPLOYEE BE	790201.61	.00	790201.61	310802.39	.00	790201.61	1,101,004	310802.39	71.77
08	SERVICES	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
09	SUPPLIES, M	147883.78	.00	147883.78	3037896.22	.00	147883.78	3,185,780	3037896.22	4.64
11	GRANTS AND	40.00	.00	40.00	960.00	.00	40.00	1,000	960.00	4.00
14	OTHER EQUIP	92021.71	.00	92021.71	332978.29	.00	92021.71	425,000	332978.29	21.65
****	TOTALS	2,740,654.14	.00	2,740,654.14	4,913,916.86	.00	2,740,654.14	7,654,571	4,913,916.86	35.80
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	2,740,654.14	.00	2,740,654.14	4,913,916.86	.00	2,740,654.14	7,654,571	4,913,916.86	35.80
***	TOTAL SOURCE OF FUNDS	2,740,654.14	.00	2,740,654.14	4,913,916.86	.00	2,740,654.14	7,654,571	4,913,916.86	35.80

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1710507.04	.00	1710507.04	731279.96	.00	1710507.04	2,441,787	731279.96	70.05
02	EMPLOYEE BE	790201.61	.00	790201.61	310802.39	.00	790201.61	1,101,004	310802.39	71.77
08	SERVICES	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
09	SUPPLIES, M	147884.64	.00	147884.64	3037895.36	.00	147884.64	3,185,780	3037895.36	4.64
11	GRANTS AND	40.00	.00	40.00	960.00	.00	40.00	1,000	960.00	4.00
14	OTHER EQUIP	92021.71	.00	92021.71	332978.29	.00	92021.71	425,000	332978.29	21.65
****	TOTALS	2,740,655.00	.00	2,740,655.00	4,913,916.00	.00	2,740,655.00	7,654,571	4,913,916.00	35.80
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	2,740,655.00	.00	2,740,655.00	4,913,916.00	.00	2,740,655.00	7,654,571	4,913,916.00	35.80
***	TOTAL SOURCE OF FUNDS	2,740,655.00	.00	2,740,655.00	4,913,916.00	.00	2,740,655.00	7,654,571	4,913,916.00	35.80

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3792132.89	.00	3792132.89	825825.11	.00	3792132.89	4,617,958	825825.11	82.11
02	EMPLOYEE BE	1664660.94	.00	1664660.94	354914.06	.00	1664660.94	2,019,575	354914.06	82.42
03	TRAVEL, IN-	105248.05	.00	105248.05	69751.95	.00	105248.05	175,000	69751.95	60.14
04	TRAVEL, OUT	9830.17	.00	9830.17	5169.83	.00	9830.17	15,000	5169.83	65.53
05	REPAIR AND	1267.65	.00	1267.65	2732.35	.00	1267.65	4,000	2732.35	31.69
06	RENTALS AND	331736.75	6164.29	337901.04	29098.96	.00	337901.04	367,000	29098.96	92.07
07	UTILITIES A	54841.16	982.17	55823.33	44176.67	.00	55823.33	100,000	44176.67	55.82
08	SERVICES	84080.44	566.13	84646.57	523562.43	.00	84646.57	608,209	523562.43	13.91
09	SUPPLIES, M	276422.27	771.18	277193.45	3137443.55	.00	277193.45	3,414,637	3137443.55	8.11
10	TRANSPORTAT	28398.99	.00	28398.99	21601.01	.00	28398.99	50,000	21601.01	56.79
11	GRANTS AND	32754.00	.00	32754.00	1210.00	.00	32754.00	33,964	1210.00	96.43
14	OTHER EQUIP	92821.70	.00	92821.70	345178.30	.00	92821.70	438,000	345178.30	21.19
****	TOTALS	6,474,195.01	8,483.77	6,482,678.78	5,360,664.22	.00	6,482,678.78	11,843,343	5,360,664.22	54.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,238,847.01	8,483.77	1,247,330.78	443,965.22	.00	1,247,330.78	1,691,296	443,965.22	73.74
0200	EDUCATION TRUST FUND	2,494,693.00	.00	2,494,693.00	2,783.00	.00	2,494,693.00	2,497,476	2,783.00	99.88
0931	ALA VETERANS' ASSISTANCE FUND	2,740,655.00	.00	2,740,655.00	4,913,916.00	.00	2,740,655.00	7,654,571	4,913,916.00	35.80
***	TOTAL SOURCE OF FUNDS	6,474,195.01	8,483.77	6,482,678.78	5,360,664.22	.00	6,482,678.78	11,843,343	5,360,664.22	54.73

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.75	.00	.75	.75-	.00	.75	00	.75-	.00
****	TOTALS	.75	.00	.75	.75-	.00	.75		.75-	00.00
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	.75	.00	.75	.75-	.00	.75		.75-	00.00
***	TOTAL SOURCE OF FUNDS	.75	.00	.75	.75-	.00	.75		.75-	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0746 VETS HOME ADM-BILL NICHOLS

-- 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	93567.00	.00	93567.00	22998.00	.00	93567.00	116,565	22998.00	80.27
02	EMPLOYEE BE	37364.59	.00	37364.59	2959.41	.00	37364.59	40,324	2959.41	92.66
03	TRAVEL, IN-	1390.98	.00	1390.98	6109.02	.00	1390.98	7,500	6109.02	18.54
04	TRAVEL, OUT	.00	.00	.00	2940.00	.00	.00	2,940	2940.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1576.55	453.12	2029.67	970.33	.00	2029.67	3,000	970.33	67.65
07	UTILITIES A	2109.06	.00	2109.06	7390.94	.00	2109.06	9,500	7390.94	22.20
08	SERVICES	6048278.51	1184925.37	7233203.88	199377.12	.00	7233203.88	7,432,581	199377.12	97.31
09	SUPPLIES, M	10618.07	.00	10618.07	10795.93	.00	10618.07	21,414	10795.93	49.58
14	OTHER EQUIP	1598.00	.00	1598.00	1402.00	.00	1598.00	3,000	1402.00	53.26
****	TOTALS	6,196,502.76	1,185,378.49	7,381,881.25	255,942.75	.00	7,381,881.25	7,637,824	255,942.75	96.64
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	6,196,502.76	1,185,378.49	7,381,881.25	255,942.75	.00	7,381,881.25	7,637,824	255,942.75	96.64
***	TOTAL SOURCE OF FUNDS	6,196,502.76	1,185,378.49	7,381,881.25	255,942.75	.00	7,381,881.25	7,637,824	255,942.75	96.64



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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0985 VETS HOME ADM-BAY MINETTE

-- 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	78760.90	.00	78760.90	11926.10	.00	78760.90	90,687	11926.10	86.84
02	EMPLOYEE BE	35055.97	.00	35055.97	1380.03	.00	35055.97	36,436	1380.03	96.21
03	TRAVEL, IN-	1363.40	.00	1363.40	6136.60	.00	1363.40	7,500	6136.60	18.17
04	TRAVEL, OUT	.00	.00	.00	3192.00	.00	.00	3,192	3192.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1461.79	547.90	2009.69	2738.31	.00	2009.69	4,748	2738.31	42.32
07	UTILITIES A	2003.02	.00	2003.02	4996.98	.00	2003.02	7,000	4996.98	28.61
08	SERVICES	5477015.92	1016207.07	6493222.99	889358.01	.00	6493222.99	7,382,581	889358.01	87.95
09	SUPPLIES, M	14882.64	.00	14882.64	20156.36	.00	14882.64	35,039	20156.36	42.47
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	5,610,543.64	1,016,754.97	6,627,298.61	943,884.39	.00	6,627,298.61	7,571,183	943,884.39	87.53
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	5,610,543.64	1,016,754.97	6,627,298.61	943,884.39	.00	6,627,298.61	7,571,183	943,884.39	87.53
***	TOTAL SOURCE OF FUNDS	5,610,543.64	1,016,754.97	6,627,298.61	943,884.39	.00	6,627,298.61	7,571,183	943,884.39	87.53

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0986 VETS HOME ADM-HUNTSVILLE

-- 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	91632.90	.00	91632.90	22036.10	.00	91632.90	113,669	22036.10	80.61
02	EMPLOYEE BE	37140.33	.00	37140.33	2397.67	.00	37140.33	39,538	2397.67	93.93
03	TRAVEL, IN-	2095.52	.00	2095.52	5404.48	.00	2095.52	7,500	5404.48	27.94
04	TRAVEL, OUT	.00	.00	.00	3224.00	.00	.00	3,224	3224.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1562.80	471.89	2034.69	1713.31	.00	2034.69	3,748	1713.31	54.28
07	UTILITIES A	1607.22	.00	1607.22	7392.78	.00	1607.22	9,000	7392.78	17.85
08	SERVICES	5434864.21	1171502.61	6606366.82	449182.18	.00	6606366.82	7,055,549	449182.18	93.63
09	SUPPLIES, M	16338.63	.00	16338.63	10859.37	.00	16338.63	27,198	10859.37	60.07
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	5,585,241.61	1,171,974.50	6,757,216.11	506,209.89	.00	6,757,216.11	7,263,426	506,209.89	93.03
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	5,585,241.61	1,171,974.50	6,757,216.11	506,209.89	.00	6,757,216.11	7,263,426	506,209.89	93.03
***	TOTAL SOURCE OF FUNDS	5,585,241.61	1,171,974.50	6,757,216.11	506,209.89	.00	6,757,216.11	7,263,426	506,209.89	93.03

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0996 VET HOME ADMIN - PELL CITY

-- 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	79105.86	.00	79105.86	15358.14	.00	79105.86	94,464	15358.14	83.74
02	EMPLOYEE BE	34335.45	.00	34335.45	2687.55	.00	34335.45	37,023	2687.55	92.74
03	TRAVEL, IN-	949.21	.00	949.21	6550.79	.00	949.21	7,500	6550.79	12.65
04	TRAVEL, OUT	.00	.00	.00	3224.00	.00	.00	3,224	3224.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1472.69	329.68	1802.37	1945.63	.00	1802.37	3,748	1945.63	48.08
07	UTILITIES A	4041.30	.00	4041.30	7958.70	.00	4041.30	12,000	7958.70	33.67
08	SERVICES	6256517.40	1412265.60	7668783.00	2083572.00	.00	7668783.00	9,752,355	2083572.00	78.63
09	SUPPLIES, M	34617.60	.00	34617.60	91497.40	.00	34617.60	126,115	91497.40	27.44
14	OTHER EQUIP	695.14	.00	695.14	2304.86	.00	695.14	3,000	2304.86	23.17
****	TOTALS	6,411,734.65	1,412,595.28	7,824,329.93	2,216,099.07	.00	7,824,329.93	10,040,429	2,216,099.07	77.92
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	6,411,734.65	1,412,595.28	7,824,329.93	2,216,099.07	.00	7,824,329.93	10,040,429	2,216,099.07	77.92
***	TOTAL SOURCE OF FUNDS	6,411,734.65	1,412,595.28	7,824,329.93	2,216,099.07	.00	7,824,329.93	10,040,429	2,216,099.07	77.92

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	343066.66	.00	343066.66	72318.34	.00	343066.66	415,385	72318.34	82.59
02	EMPLOYEE BE	143896.34	.00	143896.34	9424.66	.00	143896.34	153,321	9424.66	93.85
03	TRAVEL, IN-	5799.11	.00	5799.11	24200.89	.00	5799.11	30,000	24200.89	19.33
04	TRAVEL, OUT	.00	.00	.00	12580.00	.00	.00	12,580	12580.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	6073.83	1802.59	7876.42	7367.58	.00	7876.42	15,244	7367.58	51.66
07	UTILITIES A	9760.60	.00	9760.60	27739.40	.00	9760.60	37,500	27739.40	26.02
08	SERVICES	23216676.04	4784900.65	28001576.69	3621489.31	.00	28001576.69	31,623,066	3621489.31	88.54
09	SUPPLIES, M	76457.69	.00	76457.69	133308.31	.00	76457.69	209,766	133308.31	36.44
14	OTHER EQUIP	2293.14	.00	2293.14	9706.86	.00	2293.14	12,000	9706.86	19.10
****	TOTALS	23,804,023.41	4,786,703.24	28,590,726.65	3,922,135.35	.00	28,590,726.65	32,512,862	3,922,135.35	87.93
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	23,804,023.41	4,786,703.24	28,590,726.65	3,922,135.35	.00	28,590,726.65	32,512,862	3,922,135.35	87.93
***	TOTAL SOURCE OF FUNDS	23,804,023.41	4,786,703.24	28,590,726.65	3,922,135.35	.00	28,590,726.65	32,512,862	3,922,135.35	87.93

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.52	.00	.52	.52-	.00	.52	00	.52-	.00
****	TOTALS	.52	.00	.52	.52-	.00	.52		.52-	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.52	.00	.52	.52-	.00	.52		.52-	00.00
***	TOTAL SOURCE OF FUNDS	.52	.00	.52	.52-	.00	.52		.52-	00.00

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0746 VETS HOME ADM-BILL NICHOLS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
05	REPAIR AND	25981.23	.00	25981.23	3924018.77	.00	25981.23	3,950,000	3924018.77	.65
08	SERVICES	3531777.78	761818.96	4293596.74	1836632.26	.00	4293596.74	6,130,229	1836632.26	70.03
09	SUPPLIES, M	948.75	.00	948.75	1049051.25	.00	948.75	1,050,000	1049051.25	.09
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
14	OTHER EQUIP	37455.94	.00	37455.94	999544.06	.00	37455.94	1,037,000	999544.06	3.61
****	TOTALS	3,596,163.70	761,818.96	4,357,982.66	8,909,246.34	.00	4,357,982.66	13,267,229	8,909,246.34	32.84
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	3,596,163.70	761,818.96	4,357,982.66	8,909,246.34	.00	4,357,982.66	13,267,229	8,909,246.34	32.84
***	TOTAL SOURCE OF FUNDS	3,596,163.70	761,818.96	4,357,982.66	8,909,246.34	.00	4,357,982.66	13,267,229	8,909,246.34	32.84

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0985 VETS HOME ADM-BAY MINETTE

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
05	REPAIR AND	339304.17	.00	339304.17	1076102.83	.00	339304.17	1,415,407	1076102.83	23.97
08	SERVICES	3690459.47	844632.50	4535091.97	1534137.03	.00	4535091.97	6,069,229	1534137.03	74.72
09	SUPPLIES, M	.00	.00	.00	536000.00	.00	.00	536,000	536000.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	775000.00	.00	.00	775,000	775000.00	.00
14	OTHER EQUIP	3118.99	.00	3118.99	660551.01	.00	3118.99	663,670	660551.01	.46
****	TOTALS	4,032,882.63	844,632.50	4,877,515.13	4,681,790.87	.00	4,877,515.13	9,559,306	4,681,790.87	51.02
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	4,032,882.63	844,632.50	4,877,515.13	4,681,790.87	.00	4,877,515.13	9,559,306	4,681,790.87	51.02
***	TOTAL SOURCE OF FUNDS	4,032,882.63	844,632.50	4,877,515.13	4,681,790.87	.00	4,877,515.13	9,559,306	4,681,790.87	51.02

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0986 VETS HOME ADM-HUNTSVILLE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	45987.89	.00	45987.89	3294012.11	.00	45987.89	3,340,000	3294012.11	1.37
08	SERVICES	3568429.69	764306.60	4332736.29	1731492.71	.00	4332736.29	6,064,229	1731492.71	71.44
09	SUPPLIES, M	.00	.00	.00	1050000.00	.00	.00	1,050,000	1050000.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
14	OTHER EQUIP	20087.77	14264.00	34351.77	762648.23	.00	34351.77	797,000	762648.23	4.31
****	TOTALS	3,634,505.35	778,570.60	4,413,075.95	7,938,153.05	.00	4,413,075.95	12,351,229	7,938,153.05	35.72
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	3,634,505.35	778,570.60	4,413,075.95	7,938,153.05	.00	4,413,075.95	12,351,229	7,938,153.05	35.72
***	TOTAL SOURCE OF FUNDS	3,634,505.35	778,570.60	4,413,075.95	7,938,153.05	.00	4,413,075.95	12,351,229	7,938,153.05	35.72



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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES  
ACTIVITY: 0996 VET HOME ADMIN - PELL CITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	10535.85	.00	10535.85	2314464.15	.00	10535.85	2,325,000	2314464.15	.45
08	SERVICES	5736608.55	1153956.45	6890565.00	3173327.00	.00	6890565.00	10,063,892	3173327.00	68.46
09	SUPPLIES, M	21355.40	.00	21355.40	1243644.60	.00	21355.40	1,265,000	1243644.60	1.68
11	GRANTS AND	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
14	OTHER EQUIP	47400.00	6600.00	54000.00	1116000.00	.00	54000.00	1,170,000	1116000.00	4.61
****	TOTALS	5,815,899.80	1,160,556.45	6,976,456.25	8,022,435.75	.00	6,976,456.25	14,998,892	8,022,435.75	46.51
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	5,815,899.80	1,160,556.45	6,976,456.25	8,022,435.75	.00	6,976,456.25	14,998,892	8,022,435.75	46.51
***	TOTAL SOURCE OF FUNDS	5,815,899.80	1,160,556.45	6,976,456.25	8,022,435.75	.00	6,976,456.25	14,998,892	8,022,435.75	46.51

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	421809.14	.00	421809.14	10608597.86	.00	421809.14	11,030,407	10608597.86	3.82
08	SERVICES	16527275.49	3524714.51	20051990.00	8275589.00	.00	20051990.00	28,327,579	8275589.00	70.78
09	SUPPLIES, M	22304.67	.00	22304.67	3878695.33	.00	22304.67	3,901,000	3878695.33	.57
11	GRANTS AND	.00	.00	.00	475000.00	.00	.00	475,000	475000.00	.00
12	CAPITAL OUT	.00	.00	.00	2775000.00	.00	.00	2,775,000	2775000.00	.00
14	OTHER EQUIP	108062.70	20864.00	128926.70	3538743.30	.00	128926.70	3,667,670	3538743.30	3.51
****	TOTALS	17,079,452.00	3,545,578.51	20,625,030.51	29,551,625.49	.00	20,625,030.51	50,176,656	29,551,625.49	41.10
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	17,079,452.00	3,545,578.51	20,625,030.51	29,551,625.49	.00	20,625,030.51	50,176,656	29,551,625.49	41.10
***	TOTAL SOURCE OF FUNDS	17,079,452.00	3,545,578.51	20,625,030.51	29,551,625.49	.00	20,625,030.51	50,176,656	29,551,625.49	41.10

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 513 VETERANS HOMES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	343066.66	.00	343066.66	72318.34	.00	343066.66	415,385	72318.34	82.59
02	EMPLOYEE BE	143896.34	.00	143896.34	9424.66	.00	143896.34	153,321	9424.66	93.85
03	TRAVEL, IN-	5799.11	.00	5799.11	24200.89	.00	5799.11	30,000	24200.89	19.33
04	TRAVEL, OUT	.00	.00	.00	12580.00	.00	.00	12,580	12580.00	.00
05	REPAIR AND	421809.14	.00	421809.14	10612597.86	.00	421809.14	11,034,407	10612597.86	3.82
06	RENTALS AND	6073.83	1802.59	7876.42	7367.58	.00	7876.42	15,244	7367.58	51.66
07	UTILITIES A	9760.60	.00	9760.60	27739.40	.00	9760.60	37,500	27739.40	26.02
08	SERVICES	39743951.53	8309615.16	48053566.69	11897078.31	.00	48053566.69	59,950,645	11897078.31	80.15
09	SUPPLIES, M	98762.36	.00	98762.36	4012003.64	.00	98762.36	4,110,766	4012003.64	2.40
11	GRANTS AND	.00	.00	.00	475000.00	.00	.00	475,000	475000.00	.00
12	CAPITAL OUT	.00	.00	.00	2775000.00	.00	.00	2,775,000	2775000.00	.00
14	OTHER EQUIP	110355.84	20864.00	131219.84	3548450.16	.00	131219.84	3,679,670	3548450.16	3.56
****	TOTALS	40,883,475.41	8,332,281.75	49,215,757.16	33,473,760.84	.00	49,215,757.16	82,689,518	33,473,760.84	59.51
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	23,804,023.41	4,786,703.24	28,590,726.65	3,922,135.35	.00	28,590,726.65	32,512,862	3,922,135.35	87.93
0931	ALA VETERANS' ASSISTANCE FUND	17,079,452.00	3,545,578.51	20,625,030.51	29,551,625.49	.00	20,625,030.51	50,176,656	29,551,625.49	41.10
***	TOTAL SOURCE OF FUNDS	40,883,475.41	8,332,281.75	49,215,757.16	33,473,760.84	.00	49,215,757.16	82,689,518	33,473,760.84	59.51

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 514 VETERANS CEMETERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.48	.00	.48	.48-	.00	.48	00	.48-	.00
****	TOTALS	.48	.00	.48	.48-	.00	.48		.48-	00.00
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	.48	.00	.48	.48-	.00	.48		.48-	00.00
***	TOTAL SOURCE OF FUNDS	.48	.00	.48	.48-	.00	.48		.48-	00.00

RUN DATE : 09/29/14  
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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 514 VETERANS CEMETERY  
ACTIVITY: 0635 SPANISH FORT CEMETERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149456.40	.00	149456.40	59955.60	.00	149456.40	209,412	59955.60	71.36
02	EMPLOYEE BE	68581.26	.00	68581.26	31324.74	.00	68581.26	99,906	31324.74	68.64
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	10485.34	.00	10485.34	140394.66	.00	10485.34	150,880	140394.66	6.94
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	20928.84	.00	20928.84	146359.16	.00	20928.84	167,288	146359.16	12.51
08	SERVICES	7170.00	840.00	8010.00	137225.00	.00	8010.00	145,235	137225.00	5.51
09	SUPPLIES, M	11688.31	.00	11688.31	93825.69	.00	11688.31	105,514	93825.69	11.07
10	TRANSPORTAT	1184.19	.00	1184.19	18815.81	.00	1184.19	20,000	18815.81	5.92
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	751.84	.00	751.84	34248.16	.00	751.84	35,000	34248.16	2.14
****	TOTALS	270,246.18	840.00	271,086.18	709,148.82	.00	271,086.18	980,235	709,148.82	27.65
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	270,246.18	840.00	271,086.18	709,148.82	.00	271,086.18	980,235	709,148.82	27.65
***	TOTAL SOURCE OF FUNDS	270,246.18	840.00	271,086.18	709,148.82	.00	271,086.18	980,235	709,148.82	27.65

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AGENCY: 050 VETERANS AFFAIRS  
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 514 VETERANS CEMETERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149456.40	.00	149456.40	59955.60	.00	149456.40	209,412	59955.60	71.36
02	EMPLOYEE BE	68581.26	.00	68581.26	31324.74	.00	68581.26	99,906	31324.74	68.64
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	10485.34	.00	10485.34	140394.66	.00	10485.34	150,880	140394.66	6.94
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	20928.84	.00	20928.84	146359.16	.00	20928.84	167,288	146359.16	12.51
08	SERVICES	7170.00	840.00	8010.00	137225.00	.00	8010.00	145,235	137225.00	5.51
09	SUPPLIES, M	11688.79	.00	11688.79	93825.21	.00	11688.79	105,514	93825.21	11.07
10	TRANSPORTAT	1184.19	.00	1184.19	18815.81	.00	1184.19	20,000	18815.81	5.92
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	751.84	.00	751.84	34248.16	.00	751.84	35,000	34248.16	2.14
****	TOTALS	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65
***	TOTAL SOURCE OF FUNDS	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65

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AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 514 VETERANS CEMETERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149456.40	.00	149456.40	59955.60	.00	149456.40	209,412	59955.60	71.36
02	EMPLOYEE BE	68581.26	.00	68581.26	31324.74	.00	68581.26	99,906	31324.74	68.64
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	10485.34	.00	10485.34	140394.66	.00	10485.34	150,880	140394.66	6.94
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	20928.84	.00	20928.84	146359.16	.00	20928.84	167,288	146359.16	12.51
08	SERVICES	7170.00	840.00	8010.00	137225.00	.00	8010.00	145,235	137225.00	5.51
09	SUPPLIES, M	11688.79	.00	11688.79	93825.21	.00	11688.79	105,514	93825.21	11.07
10	TRANSPORTAT	1184.19	.00	1184.19	18815.81	.00	1184.19	20,000	18815.81	5.92
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	751.84	.00	751.84	34248.16	.00	751.84	35,000	34248.16	2.14
****	TOTALS	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65
FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65
***	TOTAL SOURCE OF FUNDS	270,246.66	840.00	271,086.66	709,148.34	.00	271,086.66	980,235	709,148.34	27.65

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AGENCY: 050 VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4284655.95	.00	4284655.95	958099.05	.00	4284655.95	5,242,755	958099.05	81.72
02	EMPLOYEE BE	1877138.54	.00	1877138.54	395663.46	.00	1877138.54	2,272,802	395663.46	82.59
03	TRAVEL, IN-	111047.16	.00	111047.16	95952.84	.00	111047.16	207,000	95952.84	53.64
04	TRAVEL, OUT	9830.17	.00	9830.17	22749.83	.00	9830.17	32,580	22749.83	30.17
05	REPAIR AND	433562.13	.00	433562.13	10755724.87	.00	433562.13	11,189,287	10755724.87	3.87
06	RENTALS AND	337810.58	7966.88	345777.46	41466.54	.00	345777.46	387,244	41466.54	89.29
07	UTILITIES A	85530.60	982.17	86512.77	218275.23	.00	86512.77	304,788	218275.23	28.38
08	SERVICES	39835201.97	8311021.29	48146223.26	13457865.74	.00	48146223.26	61,604,089	13457865.74	78.15
09	SUPPLIES, M	386873.47	771.18	387644.65	7243272.35	.00	387644.65	7,630,917	7243272.35	5.07
10	TRANSPORTAT	29583.18	.00	29583.18	40416.82	.00	29583.18	70,000	40416.82	42.26
11	GRANTS AND	47356318.62	.00	47356318.62	3889778.38	.00	47356318.62	51,246,097	3889778.38	92.40
12	CAPITAL OUT	.00	.00	.00	11675000.00	.00	.00	11,675,000	11675000.00	.00
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	203929.38	20864.00	224793.38	3927876.62	.00	224793.38	4,152,670	3927876.62	5.41
***	TOTALS	94,951,481.75	8,341,605.52	103,293,087.27	52,757,141.73	.00	103,293,087.27	156,050,229	52,757,141.73	66.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,238,847.01	8,483.77	1,247,330.78	443,965.22	.00	1,247,330.78	1,691,296	443,965.22	73.74
0200	EDUCATION TRUST FUND	49,818,257.67	.00	49,818,257.67	3,416,351.33	.00	49,818,257.67	53,234,609	3,416,351.33	93.58
0395	VETERANS HOME TRUST FUND	23,804,023.41	4,786,703.24	28,590,726.65	3,922,135.35	.00	28,590,726.65	32,512,862	3,922,135.35	87.93
0931	ALA VETERANS' ASSISTANCE FUND	20,090,353.66	3,546,418.51	23,636,772.17	44,974,689.83	.00	23,636,772.17	68,611,462	44,974,689.83	34.45
***	TOTAL SOURCE OF FUNDS	94,951,481.75	8,341,605.52	103,293,087.27	52,757,141.73	.00	103,293,087.27	156,050,229	52,757,141.73	66.19



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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0012 HISTORIC IRONWORKS COMMISSION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	39000.00	.00	39000.00	.00	.00	39000.00	39,000	.00	100.00
****	TOTALS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	39000.00	.00	39000.00	.00	.00	39000.00	39,000	.00	100.00
****	TOTALS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	39000.00	.00	39000.00	.00	.00	39000.00	39,000	.00	100.00
****	TOTALS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	39000.00	.00	39000.00	.00	.00	39000.00	39,000	.00	100.00
****	TOTALS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	39,000.00	.00	39,000.00	.00	.00	39,000.00	39,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0013 TENNESSEE-TOMBIGBEE WATERWAY

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0171 WATERWAY DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0171 WATERWAY DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00



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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	139000.00	.00	139000.00	.00	.00	139000.00	139,000	.00	100.00
***	TOTALS	139,000.00	.00	139,000.00	.00	.00	139,000.00	139,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	139,000.00	.00	139,000.00	.00	.00	139,000.00	139,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	139,000.00	.00	139,000.00	.00	.00	139,000.00	139,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5001 AMERICAN LEGION SCHOLARSHIPS

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	99975.00	.00	99975.00	12525.00	.00	99975.00	112,500	12525.00	88.86
****	TOTALS	99,975.00	.00	99,975.00	12,525.00	.00	99,975.00	112,500	12,525.00	88.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	99,975.00	.00	99,975.00	12,525.00	.00	99,975.00	112,500	12,525.00	88.86
***	TOTAL SOURCE OF FUNDS	99,975.00	.00	99,975.00	12,525.00	.00	99,975.00	112,500	12,525.00	88.86

RUN DATE : 09/29/14  
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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5011 ALABAMA SCHOOL OF FINE ARTS

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6667619.00	.00	6667619.00	.00	.00	6667619.00	6,667,619	.00	100.00
****	TOTALS	6,667,619.00	.00	6,667,619.00	.00	.00	6,667,619.00	6,667,619	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,667,619.00	.00	6,667,619.00	.00	.00	6,667,619.00	6,667,619	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,667,619.00	.00	6,667,619.00	.00	.00	6,667,619.00	6,667,619	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6767594.00	.00	6767594.00	12525.00	.00	6767594.00	6,780,119	12525.00	99.81
****	TOTALS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
***	TOTAL SOURCE OF FUNDS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6767594.00	.00	6767594.00	12525.00	.00	6767594.00	6,780,119	12525.00	99.81
****	TOTALS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
***	TOTAL SOURCE OF FUNDS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6767594.00	.00	6767594.00	12525.00	.00	6767594.00	6,780,119	12525.00	99.81
****	TOTALS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81
***	TOTAL SOURCE OF FUNDS	6,767,594.00	.00	6,767,594.00	12,525.00	.00	6,767,594.00	6,780,119	12,525.00	99.81

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5046 TRS/UNUSED SICK LV DEATH BENEF

APPR UNIT: 150 EMPLOYEE BENEFITS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 150 EMPLOYEE BENEFITS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00



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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5046 TRS/UNUSED SICK LV DEATH BENEF

APPR UNIT: 150 EMPLOYEE BENEFITS  
ACTIVITY: 0732 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	389290.53	.00	389290.53	1350417.47	.00	389290.53	1,739,708	1350417.47	22.37
****	TOTALS	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37
***	TOTAL SOURCE OF FUNDS	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 150 EMPLOYEE BENEFITS  
ACTIVITY: 0732 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	389290.53	.00	389290.53	1350417.47	.00	389290.53	1,739,708	1350417.47	22.37
****	TOTALS	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37
***	TOTAL SOURCE OF FUNDS	389,290.53	.00	389,290.53	1,350,417.47	.00	389,290.53	1,739,708	1,350,417.47	22.37

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 150 EMPLOYEE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	.00	.47-	.00
11	GRANTS AND	389290.53	.00	389290.53	1350417.47	.00	389290.53	1,739,708	1350417.47	22.37
****	TOTALS	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37
***	TOTAL SOURCE OF FUNDS	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

APPR UNIT: 150 EMPLOYEE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	.00	.47-	.00
11	GRANTS AND	389290.53	.00	389290.53	1350417.47	.00	389290.53	1,739,708	1350417.47	22.37
****	TOTALS	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37
***	TOTAL SOURCE OF FUNDS	389,291.00	.00	389,291.00	1,350,417.00	.00	389,291.00	1,739,708	1,350,417.00	22.37

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5005 DENTAL SCHOLARSHIPS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	191166.00	.00	191166.00	.00	.00	191166.00	191,166	.00	100.00
****	TOTALS	191,166.00	.00	191,166.00	.00	.00	191,166.00	191,166	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	191,166.00	.00	191,166.00	.00	.00	191,166.00	191,166	.00	00.00
***	TOTAL SOURCE OF FUNDS	191,166.00	.00	191,166.00	.00	.00	191,166.00	191,166	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5010 OPTOMETRIC SCHOLARSHIPS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	107282.00	.00	107282.00	.00	.00	107282.00	107,282	.00	100.00
****	TOTALS	107,282.00	.00	107,282.00	.00	.00	107,282.00	107,282	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	107,282.00	.00	107,282.00	.00	.00	107,282.00	107,282	.00	00.00
***	TOTAL SOURCE OF FUNDS	107,282.00	.00	107,282.00	.00	.00	107,282.00	107,282	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	298448.00	.00	298448.00	.00	.00	298448.00	298,448	.00	100.00
****	TOTALS	298,448.00	.00	298,448.00	.00	.00	298,448.00	298,448	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	298,448.00	.00	298,448.00	.00	.00	298,448.00	298,448	.00	00.00
***	TOTAL SOURCE OF FUNDS	298,448.00	.00	298,448.00	.00	.00	298,448.00	298,448	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5004 MARINE ENVIRONMENTAL

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3805262.00	.00	3805262.00	.00	.00	3805262.00	3,805,262	.00	100.00
****	TOTALS	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00



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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3805262.00	.00	3805262.00	.00	.00	3805262.00	3,805,262	.00	100.00
****	TOTALS	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,805,262.00	.00	3,805,262.00	.00	.00	3,805,262.00	3,805,262	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4103710.00	.00	4103710.00	.00	.00	4103710.00	4,103,710	.00	100.00
****	TOTALS	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4103710.00	.00	4103710.00	.00	.00	4103710.00	4,103,710	.00	100.00
****	TOTALS	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,103,710.00	.00	4,103,710.00	.00	.00	4,103,710.00	4,103,710	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5002 SPACE SCIENCE EXHIBIT COMM

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	482348.00	.00	482348.00	.00	.00	482348.00	482,348	.00	100.00
****	TOTALS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
***	TOTAL SOURCE OF FUNDS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	482348.00	.00	482348.00	.00	.00	482348.00	482,348	.00	100.00
****	TOTALS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
***	TOTAL SOURCE OF FUNDS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	482348.00	.00	482348.00	.00	.00	482348.00	482,348	.00	100.00
****	TOTALS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
***	TOTAL SOURCE OF FUNDS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	482348.00	.00	482348.00	.00	.00	482348.00	482,348	.00	100.00
****	TOTALS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00
***	TOTAL SOURCE OF FUNDS	482,348.00	.00	482,348.00	.00	.00	482,348.00	482,348	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5007 AUBURN U ENDOWMENT

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	20280.00	.00	20280.00	.00	.00	20280.00	20,280	.00	100.00
****	TOTALS	20,280.00	.00	20,280.00	.00	.00	20,280.00	20,280	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,280.00	.00	20,280.00	.00	.00	20,280.00	20,280	.00	00.00
***	TOTAL SOURCE OF FUNDS	20,280.00	.00	20,280.00	.00	.00	20,280.00	20,280	.00	00.00



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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5008 U OF ALABAMA ENDOWMENT

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	61000.00	.00	61000.00	.00	.00	61000.00	61,000	.00	100.00
****	TOTALS	61,000.00	.00	61,000.00	.00	.00	61,000.00	61,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	61,000.00	.00	61,000.00	.00	.00	61,000.00	61,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	61,000.00	.00	61,000.00	.00	.00	61,000.00	61,000	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5009 GROVE HILL ENDOWMENT

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	600.00	.00	600.00	.00	.00	600.00	600	.00	100.00
****	TOTALS	600.00	.00	600.00	.00	.00	600.00	600	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	600.00	.00	600.00	.00	.00	600.00	600	.00	00.00
***	TOTAL SOURCE OF FUNDS	600.00	.00	600.00	.00	.00	600.00	600	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	81880.00	.00	81880.00	.00	.00	81880.00	81,880	.00	100.00
****	TOTALS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
***	TOTAL SOURCE OF FUNDS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	81880.00	.00	81880.00	.00	.00	81880.00	81,880	.00	100.00
****	TOTALS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
***	TOTAL SOURCE OF FUNDS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	81880.00	.00	81880.00	.00	.00	81880.00	81,880	.00	100.00
****	TOTALS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00
***	TOTAL SOURCE OF FUNDS	81,880.00	.00	81,880.00	.00	.00	81,880.00	81,880	.00	00.00

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
11	GRANTS AND	11824822.53	.00	11824822.53	1362942.47	.00	11824822.53	13,187,765	1362942.47	89.66
***	TOTALS	11,824,823.00	.00	11,824,823.00	1,362,942.00	.00	11,824,823.00	13,187,765	1,362,942.00	89.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,824,823.00	.00	11,824,823.00	1,362,942.00	.00	11,824,823.00	13,187,765	1,362,942.00	89.66
***	TOTAL SOURCE OF FUNDS	11,824,823.00	.00	11,824,823.00	1,362,942.00	.00	11,824,823.00	13,187,765	1,362,942.00	89.66

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0002 ARREST OF ABSCONDING FELONS

APPR UNIT: 612 CRIMINAL INVESTIGATION  
ACTIVITY: 0312 ABSCONDING FELONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION  
ACTIVITY: 0312 ABSCONDING FELONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10



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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 612 CRIMINAL INVESTIGATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0011 FEEDING OF PRISONERS

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	7794419.96	.00	7794419.96	705580.04	.00	7794419.96	8,500,000	705580.04	91.69
****	TOTALS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
***	TOTAL SOURCE OF FUNDS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	7794419.96	.00	7794419.96	705580.04	.00	7794419.96	8,500,000	705580.04	91.69
****	TOTALS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
***	TOTAL SOURCE OF FUNDS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	7794419.96	.00	7794419.96	705580.04	.00	7794419.96	8,500,000	705580.04	91.69
****	TOTALS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
***	TOTAL SOURCE OF FUNDS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	7794419.96	.00	7794419.96	705580.04	.00	7794419.96	8,500,000	705580.04	91.69
****	TOTALS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69
***	TOTAL SOURCE OF FUNDS	7,794,419.96	.00	7,794,419.96	705,580.04	.00	7,794,419.96	8,500,000	705,580.04	91.69

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0006 COURT ASSESSED COST NOT PROVID

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00



RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0006 COURT ASSESSED COST NOT PROVID

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0311 COURT ASSESSED COSTS-AG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5862.33	.00	5862.33	3137.67	.00	5862.33	9,000	3137.67	65.13
04	TRAVEL, OUT	198.63	.00	198.63	2801.37	.00	198.63	3,000	2801.37	6.62
08	SERVICES	147905.52	.00	147905.52	59394.48	.00	147905.52	207,300	59394.48	71.34
09	SUPPLIES, M	27275.64	2124.07	29399.71	600.29	.00	29399.71	30,000	600.29	97.99
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67
***	TOTAL SOURCE OF FUNDS	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0311 COURT ASSESSED COSTS-AG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5862.33	.00	5862.33	3137.67	.00	5862.33	9,000	3137.67	65.13
04	TRAVEL, OUT	198.63	.00	198.63	2801.37	.00	198.63	3,000	2801.37	6.62
08	SERVICES	147905.52	.00	147905.52	59394.48	.00	147905.52	207,300	59394.48	71.34
09	SUPPLIES, M	27275.64	2124.07	29399.71	600.29	.00	29399.71	30,000	600.29	97.99
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67
***	TOTAL SOURCE OF FUNDS	181,242.12	2,124.07	183,366.19	68,933.81	.00	183,366.19	252,300	68,933.81	72.67

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0004 AUTOMATIC APPEAL EXPENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	35.00	.00	.00	35	35.00	.00
****	TOTALS	.00	.00	.00	35.00	.00	.00	35	35.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	35.00	.00	.00	35	35.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35.00	.00	.00	35	35.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0020 AUTOMATIC APPEAL EXPENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	17319.00	.00	.00	17,319	17319.00	.00
****	TOTALS	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0372 PROFESSIONAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	17354.00	.00	.00	17,354	17354.00	.00
****	TOTALS	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0014 LAW ENFORCEMENT LEGAL DEFENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0373 COLD CASE UNIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	867.00	.00	.00	867	867.00	.00
****	TOTALS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE  
ACTIVITY: 0373 COLD CASE UNIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	867.00	.00	.00	867	867.00	.00
****	TOTALS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5862.33	.00	5862.33	3137.67	.00	5862.33	9,000	3137.67	65.13
04	TRAVEL, OUT	198.63	.00	198.63	2801.37	.00	198.63	3,000	2801.37	6.62
08	SERVICES	147905.52	.00	147905.52	77615.48	.00	147905.52	225,521	77615.48	65.58
09	SUPPLIES, M	27276.45	2124.07	29400.52	599.48	.00	29400.52	30,000	599.48	98.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78
***	TOTAL SOURCE OF FUNDS	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78



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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5862.33	.00	5862.33	3137.67	.00	5862.33	9,000	3137.67	65.13
04	TRAVEL, OUT	198.63	.00	198.63	2801.37	.00	198.63	3,000	2801.37	6.62
08	SERVICES	147905.52	.00	147905.52	77615.48	.00	147905.52	225,521	77615.48	65.58
09	SUPPLIES, M	27276.45	2124.07	29400.52	599.48	.00	29400.52	30,000	599.48	98.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78
***	TOTAL SOURCE OF FUNDS	181,242.93	2,124.07	183,367.00	87,154.00	.00	183,367.00	270,521	87,154.00	67.78

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0018 REMOVAL OF PRISONERS

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP  
ACTIVITY: 0429 REMOVAL OF PRISONERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	737775.47	.00	737775.47	2224.53	.00	737775.47	740,000	2224.53	99.69
****	TOTALS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
***	TOTAL SOURCE OF FUNDS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP  
ACTIVITY: 0429 REMOVAL OF PRISONERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	737775.47	.00	737775.47	2224.53	.00	737775.47	740,000	2224.53	99.69
****	TOTALS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
***	TOTAL SOURCE OF FUNDS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	737775.47	.00	737775.47	2224.53	.00	737775.47	740,000	2224.53	99.69
****	TOTALS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
***	TOTAL SOURCE OF FUNDS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	737775.47	.00	737775.47	2224.53	.00	737775.47	740,000	2224.53	99.69
****	TOTALS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69
***	TOTAL SOURCE OF FUNDS	737,775.47	.00	737,775.47	2,224.53	.00	737,775.47	740,000	2,224.53	99.69

RUN DATE : 09/29/14  
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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0019 GOV WIDOW RETIREMENT

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00



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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0017 REGISTRATION OF VOTERS

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0009 ELECTION EXPENSES

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4693832.05	.00	4693832.05	2106167.95	.00	4693832.05	6,800,000	2106167.95	69.02
****	TOTALS	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02
***	TOTAL SOURCE OF FUNDS	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4693832.05	.00	4693832.05	2106167.95	.00	4693832.05	6,800,000	2106167.95	69.02
****	TOTALS	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02
***	TOTAL SOURCE OF FUNDS	4,693,832.05	.00	4,693,832.05	2,106,167.95	.00	4,693,832.05	6,800,000	2,106,167.95	69.02

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0017 REGISTRATION OF VOTERS

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0574 REGISTRATION OF VOTERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	29.26	.00	29.26	26.74	.00	29.26	56	26.74	52.25
03	TRAVEL, IN-	439.06	.00	439.06	337.94	.00	439.06	777	337.94	56.50
06	RENTALS AND	3122.00	.00	3122.00	87.00	.00	3122.00	3,209	87.00	97.28
07	UTILITIES A	4499.68	.00	4499.68	500.32	.00	4499.68	5,000	500.32	89.99
08	SERVICES	1069519.25	.00	1069519.25	234902.75	.00	1069519.25	1,304,422	234902.75	81.99
09	SUPPLIES, M	209845.00	.00	209845.00	38975.00	.00	209845.00	248,820	38975.00	84.33
10	TRANSPORTAT	2145.59	.00	2145.59	.41	.00	2145.59	2,146	.41	99.98
11	GRANTS AND	2260346.56	.00	2260346.56	412683.44	.00	2260346.56	2,673,030	412683.44	84.56
****	TOTALS	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77
***	TOTAL SOURCE OF FUNDS	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0574 REGISTRATION OF VOTERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	29.26	.00	29.26	26.74	.00	29.26	56	26.74	52.25
03	TRAVEL, IN-	439.06	.00	439.06	337.94	.00	439.06	777	337.94	56.50
06	RENTALS AND	3122.00	.00	3122.00	87.00	.00	3122.00	3,209	87.00	97.28
07	UTILITIES A	4499.68	.00	4499.68	500.32	.00	4499.68	5,000	500.32	89.99
08	SERVICES	1069519.25	.00	1069519.25	234902.75	.00	1069519.25	1,304,422	234902.75	81.99
09	SUPPLIES, M	209845.00	.00	209845.00	38975.00	.00	209845.00	248,820	38975.00	84.33
10	TRANSPORTAT	2145.59	.00	2145.59	.41	.00	2145.59	2,146	.41	99.98
11	GRANTS AND	2260346.56	.00	2260346.56	412683.44	.00	2260346.56	2,673,030	412683.44	84.56
****	TOTALS	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77
***	TOTAL SOURCE OF FUNDS	3,549,946.40	.00	3,549,946.40	687,513.60	.00	3,549,946.40	4,237,460	687,513.60	83.77

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0010 EMERGENCY FUND, DEPARTMENTAL

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0577 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2994032.00	.00	2994032.00	5218544.00	.00	2994032.00	8,212,576	5218544.00	36.45
****	TOTALS	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45
***	TOTAL SOURCE OF FUNDS	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45



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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0577 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2994032.00	.00	2994032.00	5218544.00	.00	2994032.00	8,212,576	5218544.00	36.45
****	TOTALS	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45
***	TOTAL SOURCE OF FUNDS	2,994,032.00	.00	2,994,032.00	5,218,544.00	.00	2,994,032.00	8,212,576	5,218,544.00	36.45

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0007 COURT ASSESSED COST NOT PROVID

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0579 COURT ASSESSED COSTS PROV/LAW

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4075336.41	.00	4075336.41	1424663.59	.00	4075336.41	5,500,000	1424663.59	74.09
11	GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09
***	TOTAL SOURCE OF FUNDS	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0579 COURT ASSESSED COSTS PROV/LAW

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	4075336.41	.00	4075336.41	1424663.59	.00	4075336.41	5,500,000	1424663.59	74.09
****	TOTALS	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09
***	TOTAL SOURCE OF FUNDS	4,075,336.41	.00	4,075,336.41	1,424,663.59	.00	4,075,336.41	5,500,000	1,424,663.59	74.09

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	29.26	.00	29.26	26.74	.00	29.26	56	26.74	52.25
03	TRAVEL, IN-	439.06	.00	439.06	337.94	.00	439.06	777	337.94	56.50
06	RENTALS AND	3122.00	.00	3122.00	87.00	.00	3122.00	3,209	87.00	97.28
07	UTILITIES A	4499.68	.00	4499.68	500.32	.00	4499.68	5,000	500.32	89.99
08	SERVICES	5144855.66	.00	5144855.66	1659566.34	.00	5144855.66	6,804,422	1659566.34	75.61
09	SUPPLIES, M	4903677.46	.00	4903677.46	2145142.54	.00	4903677.46	7,048,820	2145142.54	69.56
10	TRANSPORTAT	2145.59	.00	2145.59	.41	.00	2145.59	2,146	.41	99.98
11	GRANTS AND	2260346.56	.00	2260346.56	412683.44	.00	2260346.56	2,673,030	412683.44	84.56
16	MISCELLANEO	2994032.00	.00	2994032.00	5218544.00	.00	2994032.00	8,212,576	5218544.00	36.45
****	TOTALS	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87
***	TOTAL SOURCE OF FUNDS	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87

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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	29.26	.00	29.26	26.74	.00	29.26	56	26.74	52.25
03	TRAVEL, IN-	439.06	.00	439.06	337.94	.00	439.06	777	337.94	56.50
06	RENTALS AND	3122.00	.00	3122.00	87.00	.00	3122.00	3,209	87.00	97.28
07	UTILITIES A	4499.68	.00	4499.68	500.32	.00	4499.68	5,000	500.32	89.99
08	SERVICES	5144855.66	.00	5144855.66	1659566.34	.00	5144855.66	6,804,422	1659566.34	75.61
09	SUPPLIES, M	4903677.46	.00	4903677.46	2145142.54	.00	4903677.46	7,048,820	2145142.54	69.56
10	TRANSPORTAT	2145.59	.00	2145.59	.41	.00	2145.59	2,146	.41	99.98
11	GRANTS AND	2260346.56	.00	2260346.56	412683.44	.00	2260346.56	2,673,030	412683.44	84.56
16	MISCELLANEO	2994032.00	.00	2994032.00	5218544.00	.00	2994032.00	8,212,576	5218544.00	36.45
****	TOTALS	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87
***	TOTAL SOURCE OF FUNDS	15,313,147.27	.00	15,313,147.27	9,436,888.73	.00	15,313,147.27	24,750,036	9,436,888.73	61.87

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0012 EMP SUGGESTION AWARDS PROG

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0587 EMPLOYEE SUGGESTION INCENTIVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0587 EMPLOYEE SUGGESTION INCENTIVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0025 CMIA

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0632 CMIA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11054.00	.00	11054.00	188946.00	.00	11054.00	200,000	188946.00	5.52
****	TOTALS	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52
***	TOTAL SOURCE OF FUNDS	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52



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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0632 CMIA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11054.00	.00	11054.00	188946.00	.00	11054.00	200,000	188946.00	5.52
****	TOTALS	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52
***	TOTAL SOURCE OF FUNDS	11,054.00	.00	11,054.00	188,946.00	.00	11,054.00	200,000	188,946.00	05.52

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11054.00	.00	11054.00	188946.00	.00	11054.00	200,000	188946.00	5.52
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42
***	TOTAL SOURCE OF FUNDS	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42

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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11054.00	.00	11054.00	188946.00	.00	11054.00	200,000	188946.00	5.52
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42
***	TOTAL SOURCE OF FUNDS	11,054.00	.00	11,054.00	238,946.00	.00	11,054.00	250,000	238,946.00	04.42

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0008 COURT COST-ACT 558, 1957

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0702 INDIGENT COURT COSTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0702 INDIGENT COURT COSTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

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AGENCY: 053 FINANCE-SPECIAL APP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	29.26	.00	29.26	26.74	.00	29.26	56	26.74	52.25
03	TRAVEL, IN-	6301.39	.00	6301.39	3475.61	.00	6301.39	9,777	3475.61	64.45
04	TRAVEL, OUT	198.63	.00	198.63	2801.37	.00	198.63	3,000	2801.37	6.62
06	RENTALS AND	3122.00	.00	3122.00	87.00	.00	3122.00	3,209	87.00	97.28
07	UTILITIES A	4499.68	.00	4499.68	500.32	.00	4499.68	5,000	500.32	89.99
08	SERVICES	5292761.18	.00	5292761.18	1737267.82	.00	5292761.18	7,030,029	1737267.82	75.28
09	SUPPLIES, M	13474203.34	2124.07	13476327.41	3042492.59	.00	13476327.41	16,518,820	3042492.59	81.58
10	TRANSPORTAT	2145.59	.00	2145.59	.41	.00	2145.59	2,146	.41	99.98
11	GRANTS AND	2265346.56	.00	2265346.56	490258.44	.00	2265346.56	2,755,605	490258.44	82.20
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16	MISCELLANEO	2994032.00	.00	2994032.00	5218544.00	.00	2994032.00	8,212,576	5218544.00	36.45
***	TOTALS	24,042,639.63	2,124.07	24,044,763.70	10,498,454.30	.00	24,044,763.70	34,543,218	10,498,454.30	69.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,042,639.63	2,124.07	24,044,763.70	10,498,454.30	.00	24,044,763.70	34,543,218	10,498,454.30	69.60
***	TOTAL SOURCE OF FUNDS	24,042,639.63	2,124.07	24,044,763.70	10,498,454.30	.00	24,044,763.70	34,543,218	10,498,454.30	69.60



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1634 GO 2013AB COST OF ISSUANCE

APPR UNIT:  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	72214.49	.00	72214.49	72214.49-	.00	72214.49	00	72214.49-	.00
16	MISCELLANEO	6451.65	.00	6451.65	6451.65-	.00	6451.65	00	6451.65-	.00
****	TOTALS	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00
FUND	SOURCE OF FUNDS									
1634	GO 2013AB COST OF ISSUANCE	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00
***	TOTAL SOURCE OF FUNDS	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1634 GO 2013AB COST OF ISSUANCE

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	72214.49	.00	72214.49	72214.49-	.00	72214.49	00	72214.49-	.00
16	MISCELLANEO	6451.65	.00	6451.65	6451.65-	.00	6451.65	00	6451.65-	.00
****	TOTALS	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00
FUND	SOURCE OF FUNDS									
1634	GO 2013AB COST OF ISSUANCE	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00
***	TOTAL SOURCE OF FUNDS	78,666.14	.00	78,666.14	78,666.14-	.00	78,666.14		78,666.14-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1639 GO 2013-C REF COST OF ISSUANCE

APPR UNIT:  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	833.12	.00	833.12	833.12-	.00	833.12	00	833.12-	.00
16	MISCELLANEO	4035.60	.00	4035.60	4035.60-	.00	4035.60	00	4035.60-	.00
****	TOTALS	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00
FUND	SOURCE OF FUNDS									
1639	GO 2013-C REF COST OF ISSUANCE	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00
***	TOTAL SOURCE OF FUNDS	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1639 GO 2013-C REF COST OF ISSUANCE

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	833.12	.00	833.12	833.12-	.00	833.12	00	833.12-	.00
16	MISCELLANEO	4035.60	.00	4035.60	4035.60-	.00	4035.60	00	4035.60-	.00
****	TOTALS	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00
FUND	SOURCE OF FUNDS									
1639	GO 2013-C REF COST OF ISSUANCE	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00
***	TOTAL SOURCE OF FUNDS	4,868.72	.00	4,868.72	4,868.72-	.00	4,868.72		4,868.72-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	.25	.00	.25	.25-	.00	.25		.25-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.25	.00	.25	.25-	.00	.25		.25-	00.00
***	TOTAL SOURCE OF FUNDS	.25	.00	.25	.25-	.00	.25		.25-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9949 GO 2010-D BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
****	TOTALS	.74	.00	.74	.74-	.00	.74		.74-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.74	.00	.74	.74-	.00	.74		.74-	00.00
***	TOTAL SOURCE OF FUNDS	.74	.00	.74	.74-	.00	.74		.74-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9952 GO 2013-C REF BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.69	.00	.69	.69-	.00	.69	00	.69-	.00
****	TOTALS	.69	.00	.69	.69-	.00	.69		.69-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.69	.00	.69	.69-	.00	.69		.69-	00.00
***	TOTAL SOURCE OF FUNDS	.69	.00	.69	.69-	.00	.69		.69-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.68	.00	1.68	1.68-	.00	1.68	00	1.68-	.00
****	TOTALS	1.68	.00	1.68	1.68-	.00	1.68		1.68-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1.68	.00	1.68	1.68-	.00	1.68		1.68-	00.00
***	TOTAL SOURCE OF FUNDS	1.68	.00	1.68	1.68-	.00	1.68		1.68-	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9940 AL BUILDING RENOVATION FIN AUT

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	4615875.00	.00	4615875.00	.00	.00	4615875.00	4,615,875	.00	100.00
****	TOTALS	4,615,875.00	.00	4,615,875.00	.00	.00	4,615,875.00	4,615,875	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,615,875.00	.00	4,615,875.00	.00	.00	4,615,875.00	4,615,875	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,615,875.00	.00	4,615,875.00	.00	.00	4,615,875.00	4,615,875	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	17681668.75	.00	17681668.75	.25	.00	17681668.75	17,681,669	.25	99.99
****	TOTALS	17,681,668.75	.00	17,681,668.75	.25	.00	17,681,668.75	17,681,669	.25	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,681,668.75	.00	17,681,668.75	.25	.00	17,681,668.75	17,681,669	.25	99.99
***	TOTAL SOURCE OF FUNDS	17,681,668.75	.00	17,681,668.75	.25	.00	17,681,668.75	17,681,669	.25	99.99

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9948 GO 2010-C REF PARKS SYSTEMS BD

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	7932600.00	.00	7932600.00	.00	.00	7932600.00	7,932,600	.00	100.00
****	TOTALS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9949 GO 2010-D BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2579350.26	.00	2579350.26	.74	.00	2579350.26	2,579,351	.74	99.99
****	TOTALS	2,579,350.26	.00	2,579,350.26	.74	.00	2,579,350.26	2,579,351	.74	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,579,350.26	.00	2,579,350.26	.74	.00	2,579,350.26	2,579,351	.74	99.99
***	TOTAL SOURCE OF FUNDS	2,579,350.26	.00	2,579,350.26	.74	.00	2,579,350.26	2,579,351	.74	99.99

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 9952 GO 2013-C REF BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	261895.31	.00	261895.31	4052.69	.00	261895.31	265,948	4052.69	98.47
****	TOTALS	261,895.31	.00	261,895.31	4,052.69	.00	261,895.31	265,948	4,052.69	98.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	261,895.31	.00	261,895.31	4,052.69	.00	261,895.31	265,948	4,052.69	98.47
***	TOTAL SOURCE OF FUNDS	261,895.31	.00	261,895.31	4,052.69	.00	261,895.31	265,948	4,052.69	98.47

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	33071389.32	.00	33071389.32	4053.68	.00	33071389.32	33,075,443	4053.68	99.98
****	TOTALS	33,071,389.32	.00	33,071,389.32	4,053.68	.00	33,071,389.32	33,075,443	4,053.68	99.98
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	33,071,389.32	.00	33,071,389.32	4,053.68	.00	33,071,389.32	33,075,443	4,053.68	99.98
***	TOTAL SOURCE OF FUNDS	33,071,389.32	.00	33,071,389.32	4,053.68	.00	33,071,389.32	33,075,443	4,053.68	99.98

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0100 GENERAL FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.68	.00	1.68	1.68-	.00	1.68	00	1.68-	.00
16	MISCELLANEO	33071389.32	.00	33071389.32	4053.68	.00	33071389.32	33,075,443	4053.68	99.98
****	TOTALS	33,071,391.00	.00	33,071,391.00	4,052.00	.00	33,071,391.00	33,075,443	4,052.00	99.98
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	33,071,391.00	.00	33,071,391.00	4,052.00	.00	33,071,391.00	33,075,443	4,052.00	99.98
***	TOTAL SOURCE OF FUNDS	33,071,391.00	.00	33,071,391.00	4,052.00	.00	33,071,391.00	33,075,443	4,052.00	99.98

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	3764565.00	.00	3764565.00	.00	.00	3764565.00	3,764,565	.00	100.00
****	TOTALS	3,764,565.00	.00	3,764,565.00	.00	.00	3,764,565.00	3,764,565	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,764,565.00	.00	3,764,565.00	.00	.00	3,764,565.00	3,764,565	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,764,565.00	.00	3,764,565.00	.00	.00	3,764,565.00	3,764,565	.00	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1373364.00	.00	1373364.00	.00	.00	1373364.00	1,373,364	.00	100.00
****	TOTALS	1,373,364.00	.00	1,373,364.00	.00	.00	1,373,364.00	1,373,364	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,373,364.00	.00	1,373,364.00	.00	.00	1,373,364.00	1,373,364	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,373,364.00	.00	1,373,364.00	.00	.00	1,373,364.00	1,373,364	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9946 GO 2010-A REF AGRICULTURE DEV

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5004000.00	.00	5004000.00	.00	.00	5004000.00	5,004,000	.00	100.00
****	TOTALS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9947 GO 2010-B REF FORENSIC SCIENCE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1523150.00	.00	1523150.00	.00	.00	1523150.00	1,523,150	.00	100.00
****	TOTALS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9949 GO 2010-D BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	6524456.00	.00	6524456.00	.00	.00	6524456.00	6,524,456	.00	100.00
****	TOTALS	6,524,456.00	.00	6,524,456.00	.00	.00	6,524,456.00	6,524,456	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,524,456.00	.00	6,524,456.00	.00	.00	6,524,456.00	6,524,456	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,524,456.00	.00	6,524,456.00	.00	.00	6,524,456.00	6,524,456	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 9950 GO 2013-A REFUNDING BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2114176.00	.00	2114176.00	.00	.00	2114176.00	2,114,176	.00	100.00
****	TOTALS	2,114,176.00	.00	2,114,176.00	.00	.00	2,114,176.00	2,114,176	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,114,176.00	.00	2,114,176.00	.00	.00	2,114,176.00	2,114,176	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,114,176.00	.00	2,114,176.00	.00	.00	2,114,176.00	2,114,176	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	20303711.00	.00	20303711.00	.00	.00	20303711.00	20,303,711	.00	100.00
****	TOTALS	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
***	TOTAL SOURCE OF FUNDS	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	20303711.00	.00	20303711.00	.00	.00	20303711.00	20,303,711	.00	100.00
****	TOTALS	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
***	TOTAL SOURCE OF FUNDS	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9944 GO 2006 DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.12	.00	.12	.12-	.00	.12	00	.12-	.00
****	TOTALS	.12	.00	.12	.12-	.00	.12		.12-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.12	.00	.12	.12-	.00	.12		.12-	00.00
***	TOTAL SOURCE OF FUNDS	.12	.00	.12	.12-	.00	.12		.12-	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	.25	.00	.25	.25-	.00	.25		.25-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.25	.00	.25	.25-	.00	.25		.25-	00.00
***	TOTAL SOURCE OF FUNDS	.25	.00	.25	.25-	.00	.25		.25-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9950 GO 2013-A REFUNDING BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.40	.00	.40	.40-	.00	.40	00	.40-	.00
****	TOTALS	.40	.00	.40	.40-	.00	.40		.40-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.40	.00	.40	.40-	.00	.40		.40-	00.00
***	TOTAL SOURCE OF FUNDS	.40	.00	.40	.40-	.00	.40		.40-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9951 GO 2013-B CAP IMPROVEMT BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	1156435.00	.00	.00	1,156,435	1156435.00	.00
****	TOTALS	.00	.00	.00	1,156,435.00	.00	.00	1,156,435	1,156,435.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	1,156,435.00	.00	.00	1,156,435	1,156,435.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,156,435.00	.00	.00	1,156,435	1,156,435.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9944 GO 2006 DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	4723545.88	.00	4723545.88	4392.12	.00	4723545.88	4,727,938	4392.12	99.90
****	TOTALS	4,723,545.88	.00	4,723,545.88	4,392.12	.00	4,723,545.88	4,727,938	4,392.12	99.90
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	4,723,545.88	.00	4,723,545.88	4,392.12	.00	4,723,545.88	4,727,938	4,392.12	99.90
***	TOTAL SOURCE OF FUNDS	4,723,545.88	.00	4,723,545.88	4,392.12	.00	4,723,545.88	4,727,938	4,392.12	99.90

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5178554.75	.00	5178554.75	.25	.00	5178554.75	5,178,555	.25	99.99
****	TOTALS	5,178,554.75	.00	5,178,554.75	.25	.00	5,178,554.75	5,178,555	.25	99.99
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	5,178,554.75	.00	5,178,554.75	.25	.00	5,178,554.75	5,178,555	.25	99.99
***	TOTAL SOURCE OF FUNDS	5,178,554.75	.00	5,178,554.75	.25	.00	5,178,554.75	5,178,555	.25	99.99

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9950 GO 2013-A REFUNDING BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	3425600.60	.00	3425600.60	768437.40	.00	3425600.60	4,194,038	768437.40	81.67
****	TOTALS	3,425,600.60	.00	3,425,600.60	768,437.40	.00	3,425,600.60	4,194,038	768,437.40	81.67
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	3,425,600.60	.00	3,425,600.60	768,437.40	.00	3,425,600.60	4,194,038	768,437.40	81.67
***	TOTAL SOURCE OF FUNDS	3,425,600.60	.00	3,425,600.60	768,437.40	.00	3,425,600.60	4,194,038	768,437.40	81.67



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9951 GO 2013-B CAP IMPROVEMT BOND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2518658.96	.00	2518658.96	.04	.00	2518658.96	2,518,659	.04	99.99
****	TOTALS	2,518,658.96	.00	2,518,658.96	.04	.00	2,518,658.96	2,518,659	.04	99.99
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	2,518,658.96	.00	2,518,658.96	.04	.00	2,518,658.96	2,518,659	.04	99.99
***	TOTAL SOURCE OF FUNDS	2,518,658.96	.00	2,518,658.96	.04	.00	2,518,658.96	2,518,659	.04	99.99

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	15846360.19	.00	15846360.19	1929264.81	.00	15846360.19	17,775,625	1929264.81	89.14
****	TOTALS	15,846,360.19	.00	15,846,360.19	1,929,264.81	.00	15,846,360.19	17,775,625	1,929,264.81	89.14
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	15,846,360.19	.00	15,846,360.19	1,929,264.81	.00	15,846,360.19	17,775,625	1,929,264.81	89.14
***	TOTAL SOURCE OF FUNDS	15,846,360.19	.00	15,846,360.19	1,929,264.81	.00	15,846,360.19	17,775,625	1,929,264.81	89.14

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1156435.00	.00	1156435.00	1156435.00-	.00	1156435.00	00	1156435.00-	.00
****	TOTALS	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00
***	TOTAL SOURCE OF FUNDS	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1156435.00	.00	1156435.00	1156435.00-	.00	1156435.00	00	1156435.00-	.00
****	TOTALS	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00
***	TOTAL SOURCE OF FUNDS	1,156,435.00	.00	1,156,435.00	1,156,435.00-	.00	1,156,435.00		1,156,435.00-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
16	MISCELLANEO	17002795.19	.00	17002795.19	772829.81	.00	17002795.19	17,775,625	772829.81	95.65
****	TOTALS	17,002,796.00	.00	17,002,796.00	772,829.00	.00	17,002,796.00	17,775,625	772,829.00	95.65
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	17,002,796.00	.00	17,002,796.00	772,829.00	.00	17,002,796.00	17,775,625	772,829.00	95.65
***	TOTAL SOURCE OF FUNDS	17,002,796.00	.00	17,002,796.00	772,829.00	.00	17,002,796.00	17,775,625	772,829.00	95.65

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1152 GO 05-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	4921000.00	.00	4921000.00	.00	.00	4921000.00	4,921,000	.00	100.00
****	TOTALS	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
FUND	SOURCE OF FUNDS									
1152	GO 05-A DEBT SERVICE FUND	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1152 GO 05-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	4921000.00	.00	4921000.00	.00	.00	4921000.00	4,921,000	.00	100.00
****	TOTALS	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
FUND	SOURCE OF FUNDS									
1152	GO 05-A DEBT SERVICE FUND	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1177 GO 07-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
1177	GO 07-A DEBT SERVICE FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1177 GO 07-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	24233587.50	.00	24233587.50	.50	.00	24233587.50	24,233,588	.50	99.99
****	TOTALS	24,233,587.50	.00	24,233,587.50	.50	.00	24,233,587.50	24,233,588	.50	99.99
FUND	SOURCE OF FUNDS									
1177	GO 07-A DEBT SERVICE FUND	24,233,587.50	.00	24,233,587.50	.50	.00	24,233,587.50	24,233,588	.50	99.99
***	TOTAL SOURCE OF FUNDS	24,233,587.50	.00	24,233,587.50	.50	.00	24,233,587.50	24,233,588	.50	99.99

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1177 GO 07-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
15	DEBT SERVIC	24233587.50	.00	24233587.50	.50	.00	24233587.50	24,233,588	.50	99.99
****	TOTALS	24,233,588.00	.00	24,233,588.00	.00	.00	24,233,588.00	24,233,588	.00	00.00
FUND	SOURCE OF FUNDS									
1177	GO 07-A DEBT SERVICE FUND	24,233,588.00	.00	24,233,588.00	.00	.00	24,233,588.00	24,233,588	.00	00.00
***	TOTAL SOURCE OF FUNDS	24,233,588.00	.00	24,233,588.00	.00	.00	24,233,588.00	24,233,588	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1204 GO 2006 DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
1204	GO 2006 DEBT SERVICE FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1204 GO 2006 DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	4727937.50	.00	4727937.50	.50	.00	4727937.50	4,727,938	.50	99.99
****	TOTALS	4,727,937.50	.00	4,727,937.50	.50	.00	4,727,937.50	4,727,938	.50	99.99
FUND	SOURCE OF FUNDS									
1204	GO 2006 DEBT SERVICE FUND	4,727,937.50	.00	4,727,937.50	.50	.00	4,727,937.50	4,727,938	.50	99.99
***	TOTAL SOURCE OF FUNDS	4,727,937.50	.00	4,727,937.50	.50	.00	4,727,937.50	4,727,938	.50	99.99

RUN DATE : 09/29/14  
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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1204 GO 2006 DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
15	DEBT SERVIC	4727937.50	.00	4727937.50	.50	.00	4727937.50	4,727,938	.50	99.99
****	TOTALS	4,727,938.00	.00	4,727,938.00	.00	.00	4,727,938.00	4,727,938	.00	00.00
FUND	SOURCE OF FUNDS									
1204	GO 2006 DEBT SERVICE FUND	4,727,938.00	.00	4,727,938.00	.00	.00	4,727,938.00	4,727,938	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,727,938.00	.00	4,727,938.00	.00	.00	4,727,938.00	4,727,938	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1243 GO 10-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	5004000.00	.00	5004000.00	.00	.00	5004000.00	5,004,000	.00	100.00
****	TOTALS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
FUND	SOURCE OF FUNDS									
1243	GO 10-A DEBT SERVICE FUND	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1243 GO 10-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	5004000.00	.00	5004000.00	.00	.00	5004000.00	5,004,000	.00	100.00
****	TOTALS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
FUND	SOURCE OF FUNDS									
1243	GO 10-A DEBT SERVICE FUND	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1246 GO 10-B DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	1523150.00	.00	1523150.00	.00	.00	1523150.00	1,523,150	.00	100.00
****	TOTALS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
FUND	SOURCE OF FUNDS									
1246	GO 10-B DEBT SERVICE FUND	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1246 GO 10-B DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	1523150.00	.00	1523150.00	.00	.00	1523150.00	1,523,150	.00	100.00
****	TOTALS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
FUND	SOURCE OF FUNDS									
1246	GO 10-B DEBT SERVICE FUND	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1254 GO 2010-C DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	7932600.00	.00	7932600.00	.00	.00	7932600.00	7,932,600	.00	100.00
****	TOTALS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
FUND	SOURCE OF FUNDS									
1254	GO 2010-C DEBT SERVICE FUND	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1254 GO 2010-C DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	7932600.00	.00	7932600.00	.00	.00	7932600.00	7,932,600	.00	100.00
****	TOTALS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
FUND	SOURCE OF FUNDS									
1254	GO 2010-C DEBT SERVICE FUND	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1258 GO 2010-D DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
****	TOTALS	.74	.00	.74	.74-	.00	.74		.74-	00.00
FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	.74	.00	.74	.74-	.00	.74		.74-	00.00
***	TOTAL SOURCE OF FUNDS	.74	.00	.74	.74-	.00	.74		.74-	00.00

RUN DATE : 09/29/14  
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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1258 GO 2010-D DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	9103806.26	.00	9103806.26	.74	.00	9103806.26	9,103,807	.74	99.99
****	TOTALS	9,103,806.26	.00	9,103,806.26	.74	.00	9,103,806.26	9,103,807	.74	99.99
FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	9,103,806.26	.00	9,103,806.26	.74	.00	9,103,806.26	9,103,807	.74	99.99
***	TOTAL SOURCE OF FUNDS	9,103,806.26	.00	9,103,806.26	.74	.00	9,103,806.26	9,103,807	.74	99.99

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1258 GO 2010-D DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
15	DEBT SERVIC	9103806.26	.00	9103806.26	.74	.00	9103806.26	9,103,807	.74	99.99
****	TOTALS	9,103,807.00	.00	9,103,807.00	.00	.00	9,103,807.00	9,103,807	.00	00.00
FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	9,103,807.00	.00	9,103,807.00	.00	.00	9,103,807.00	9,103,807	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,103,807.00	.00	9,103,807.00	.00	.00	9,103,807.00	9,103,807	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
1635	GO 2013AB DEBT SERVICE FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	8826872.84	.00	8826872.84	.16	.00	8826872.84	8,826,873	.16	99.99
****	TOTALS	8,826,872.84	.00	8,826,872.84	.16	.00	8,826,872.84	8,826,873	.16	99.99
FUND	SOURCE OF FUNDS									
1635	GO 2013AB DEBT SERVICE FUND	8,826,872.84	.00	8,826,872.84	.16	.00	8,826,872.84	8,826,873	.16	99.99
***	TOTAL SOURCE OF FUNDS	8,826,872.84	.00	8,826,872.84	.16	.00	8,826,872.84	8,826,873	.16	99.99



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AGENCY: 054 DEBT SERVICE & RESERVE  
 FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
15	DEBT SERVIC	8826872.84	.00	8826872.84	.16	.00	8826872.84	8,826,873	.16	99.99
****	TOTALS	8,826,873.00	.00	8,826,873.00	.00	.00	8,826,873.00	8,826,873	.00	00.00
FUND	SOURCE OF FUNDS									
1635	GO 2013AB DEBT SERVICE FUND	8,826,873.00	.00	8,826,873.00	.00	.00	8,826,873.00	8,826,873	.00	00.00
***	TOTAL SOURCE OF FUNDS	8,826,873.00	.00	8,826,873.00	.00	.00	8,826,873.00	8,826,873	.00	00.00

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AGENCY: 054 DEBT SERVICE & RESERVE

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4.39	.00	4.39	4.39-	.00	4.39	00	4.39-	.00
15	DEBT SERVIC	66272954.10	.00	66272954.10	1.90	.00	66272954.10	66,272,956	1.90	99.99
16	MISCELLANEO	70377895.51	.00	70377895.51	776883.49	.00	70377895.51	71,154,779	776883.49	98.90
****	TOTALS	136,650,854.00	.00	136,650,854.00	776,881.00	.00	136,650,854.00	137,427,735	776,881.00	99.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	33,071,391.00	.00	33,071,391.00	4,052.00	.00	33,071,391.00	33,075,443	4,052.00	99.98
0200	EDUCATION TRUST FUND	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
1091	AL CAPITAL IMPROVEMENT TRUST F	17,002,796.00	.00	17,002,796.00	772,829.00	.00	17,002,796.00	17,775,625	772,829.00	95.65
1152	GO 05-A DEBT SERVICE FUND	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
1177	GO 07-A DEBT SERVICE FUND	24,233,588.00	.00	24,233,588.00	.00	.00	24,233,588.00	24,233,588	.00	00.00
1204	GO 2006 DEBT SERVICE FUND	4,727,938.00	.00	4,727,938.00	.00	.00	4,727,938.00	4,727,938	.00	00.00
1243	GO 10-A DEBT SERVICE FUND	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
1246	GO 10-B DEBT SERVICE FUND	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
1254	GO 2010-C DEBT SERVICE FUND	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00
1258	GO 2010-D DEBT SERVICE FUND	9,103,807.00	.00	9,103,807.00	.00	.00	9,103,807.00	9,103,807	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 054 DEBT SERVICE & RESERVE  
FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1635	GO 2013AB DEBT SERVICE FUND	8,826,873.00	.00	8,826,873.00	.00	.00	8,826,873.00	8,826,873	.00	00.00
***	TOTAL SOURCE OF FUNDS	136,650,854.00	.00	136,650,854.00	776,881.00	.00	136,650,854.00	137,427,735	776,881.00	99.43

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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
09	SUPPLIES, M	4.39	.00	4.39	4.39-	.00	4.39	00	4.39-	.00
15	DEBT SERVIC	66346001.71	.00	66346001.71	73045.71-	.00	66346001.71	66,272,956	73045.71-	100.11
16	MISCELLANEO	70388382.76	.00	70388382.76	766396.24	.00	70388382.76	71,154,779	766396.24	98.92
***	TOTALS	136,734,388.86	.00	136,734,388.86	693,346.14	.00	136,734,388.86	137,427,735	693,346.14	99.49
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	33,071,391.00	.00	33,071,391.00	4,052.00	.00	33,071,391.00	33,075,443	4,052.00	99.98
0200	EDUCATION TRUST FUND	20,303,711.00	.00	20,303,711.00	.00	.00	20,303,711.00	20,303,711	.00	00.00
1091	AL CAPITAL IMPROVEMENT TRUST F	17,002,796.00	.00	17,002,796.00	772,829.00	.00	17,002,796.00	17,775,625	772,829.00	95.65
1152	GO 05-A DEBT SERVICE FUND	4,921,000.00	.00	4,921,000.00	.00	.00	4,921,000.00	4,921,000	.00	00.00
1177	GO 07-A DEBT SERVICE FUND	24,233,588.00	.00	24,233,588.00	.00	.00	24,233,588.00	24,233,588	.00	00.00
1204	GO 2006 DEBT SERVICE FUND	4,727,938.00	.00	4,727,938.00	.00	.00	4,727,938.00	4,727,938	.00	00.00
1243	GO 10-A DEBT SERVICE FUND	5,004,000.00	.00	5,004,000.00	.00	.00	5,004,000.00	5,004,000	.00	00.00
1246	GO 10-B DEBT SERVICE FUND	1,523,150.00	.00	1,523,150.00	.00	.00	1,523,150.00	1,523,150	.00	00.00
1254	GO 2010-C DEBT SERVICE FUND	7,932,600.00	.00	7,932,600.00	.00	.00	7,932,600.00	7,932,600	.00	00.00

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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									
1258	GO 2010-D DEBT SERVICE FUND	9,103,807.00		9,103,807.00						
			.00		.00	.00	9,103,807.00	9,103,807	.00	00.00
1634	GO 2013AB COST OF ISSUANCE	78,666.14		78,666.14						
			.00		78,666.14-	.00	78,666.14		78,666.14-	00.00
1635	GO 2013AB DEBT SERVICE FUND	8,826,873.00		8,826,873.00						
			.00		.00	.00	8,826,873.00	8,826,873	.00	00.00
1639	GO 2013-C REF COST OF ISSUANCE	4,868.72		4,868.72						
			.00		4,868.72-	.00	4,868.72		4,868.72-	00.00
***	TOTAL SOURCE OF FUNDS	136,734,388.86		136,734,388.86						
			.00		693,346.14	.00	136,734,388.86	137,427,735	693,346.14	99.49

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AGENCY: 055 SERVE ALABAMA  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 055 SERVE ALABAMA  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & 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	8423.20	.00	8423.20	5656.80	.00	8423.20	14,080	5656.80	59.82
02	EMPLOYEE BE	8477.64	.00	8477.64	1032.36	.00	8477.64	9,510	1032.36	89.14
03	TRAVEL, IN-	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
05	REPAIR AND	222.50	.00	222.50	365.50	.00	222.50	588	365.50	37.84
06	RENTALS AND	3093.77	.00	3093.77	706.23	.00	3093.77	3,800	706.23	81.41
07	UTILITIES A	2139.86	271.05	2410.91	699.09	.00	2410.91	3,110	699.09	77.52
08	SERVICES	2928.11	.00	2928.11	71.89	.00	2928.11	3,000	71.89	97.60
09	SUPPLIES, M	862.52	.00	862.52	1137.48	.00	862.52	2,000	1137.48	43.12
****	TOTALS	27,147.60	271.05	27,418.65	9,669.35	.00	27,418.65	37,088	9,669.35	73.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,147.60	271.05	27,418.65	9,669.35	.00	27,418.65	37,088	9,669.35	73.92
***	TOTAL SOURCE OF FUNDS	27,147.60	271.05	27,418.65	9,669.35	.00	27,418.65	37,088	9,669.35	73.92

RUN DATE : 09/29/14  
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AGENCY: 055 SERVE ALABAMA  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8423.20	.00	8423.20	5656.80	.00	8423.20	14,080	5656.80	59.82
02	EMPLOYEE BE	8477.64	.00	8477.64	1032.36	.00	8477.64	9,510	1032.36	89.14
03	TRAVEL, IN-	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
05	REPAIR AND	222.50	.00	222.50	365.50	.00	222.50	588	365.50	37.84
06	RENTALS AND	3093.77	.00	3093.77	706.23	.00	3093.77	3,800	706.23	81.41
07	UTILITIES A	2139.86	271.05	2410.91	699.09	.00	2410.91	3,110	699.09	77.52
08	SERVICES	2928.11	.00	2928.11	71.89	.00	2928.11	3,000	71.89	97.60
09	SUPPLIES, M	862.87	.00	862.87	1137.13	.00	862.87	2,000	1137.13	43.14
****	TOTALS	27,147.95	271.05	27,419.00	9,669.00	.00	27,419.00	37,088	9,669.00	73.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,147.95	271.05	27,419.00	9,669.00	.00	27,419.00	37,088	9,669.00	73.92
***	TOTAL SOURCE OF FUNDS	27,147.95	271.05	27,419.00	9,669.00	.00	27,419.00	37,088	9,669.00	73.92



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AGENCY: 055 SERVE ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.66	.00	.66	.66-	.00	.66	00	.66-	.00
****	TOTALS	.66	.00	.66	.66-	.00	.66		.66-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.66	.00	.66	.66-	.00	.66		.66-	00.00
***	TOTAL SOURCE OF FUNDS	.66	.00	.66	.66-	.00	.66		.66-	00.00

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AGENCY: 055 SERVE ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & 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	91247.22	.00	91247.22	8952.78	.00	91247.22	100,200	8952.78	91.06
02	EMPLOYEE BE	40788.41	.00	40788.41	5731.59	.00	40788.41	46,520	5731.59	87.67
03	TRAVEL, IN-	4657.90	.00	4657.90	42.10	.00	4657.90	4,700	42.10	99.10
04	TRAVEL, OUT	1724.59	.00	1724.59	3774.41	.00	1724.59	5,499	3774.41	31.36
05	REPAIR AND	349.50	492.90	842.40	2157.60	.00	842.40	3,000	2157.60	28.08
06	RENTALS AND	21517.42	.00	21517.42	3482.58	.00	21517.42	25,000	3482.58	86.06
07	UTILITIES A	7681.97	297.00	7978.97	5601.03	.00	7978.97	13,580	5601.03	58.75
08	SERVICES	15579.59	.00	15579.59	3420.41	.00	15579.59	19,000	3420.41	81.99
09	SUPPLIES, M	4189.75	.00	4189.75	6710.25	.00	4189.75	10,900	6710.25	38.43
10	TRANSPORTAT	3829.26	.00	3829.26	4370.74	.00	3829.26	8,200	4370.74	46.69
11	GRANTS AND	11099.54	.00	11099.54	.46	.00	11099.54	11,100	.46	99.99
14	OTHER EQUIP	2300.54	.00	2300.54	.46	.00	2300.54	2,301	.46	99.98
****	TOTALS	204,965.69	789.90	205,755.59	44,244.41	.00	205,755.59	250,000	44,244.41	82.30
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	204,965.69	789.90	205,755.59	44,244.41	.00	205,755.59	250,000	44,244.41	82.30
***	TOTAL SOURCE OF FUNDS	204,965.69	789.90	205,755.59	44,244.41	.00	205,755.59	250,000	44,244.41	82.30

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AGENCY: 055 SERVE ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	91247.22	.00	91247.22	8952.78	.00	91247.22	100,200	8952.78	91.06
02	EMPLOYEE BE	40788.41	.00	40788.41	5731.59	.00	40788.41	46,520	5731.59	87.67
03	TRAVEL, IN-	4657.90	.00	4657.90	42.10	.00	4657.90	4,700	42.10	99.10
04	TRAVEL, OUT	1724.59	.00	1724.59	3774.41	.00	1724.59	5,499	3774.41	31.36
05	REPAIR AND	349.50	492.90	842.40	2157.60	.00	842.40	3,000	2157.60	28.08
06	RENTALS AND	21517.42	.00	21517.42	3482.58	.00	21517.42	25,000	3482.58	86.06
07	UTILITIES A	7681.97	297.00	7978.97	5601.03	.00	7978.97	13,580	5601.03	58.75
08	SERVICES	15579.59	.00	15579.59	3420.41	.00	15579.59	19,000	3420.41	81.99
09	SUPPLIES, M	4190.41	.00	4190.41	6709.59	.00	4190.41	10,900	6709.59	38.44
10	TRANSPORTAT	3829.26	.00	3829.26	4370.74	.00	3829.26	8,200	4370.74	46.69
11	GRANTS AND	11099.54	.00	11099.54	.46	.00	11099.54	11,100	.46	99.99
14	OTHER EQUIP	2300.54	.00	2300.54	.46	.00	2300.54	2,301	.46	99.98
****	TOTALS	204,966.35	789.90	205,756.25	44,243.75	.00	205,756.25	250,000	44,243.75	82.30
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	204,966.35	789.90	205,756.25	44,243.75	.00	205,756.25	250,000	44,243.75	82.30
***	TOTAL SOURCE OF FUNDS	204,966.35	789.90	205,756.25	44,243.75	.00	205,756.25	250,000	44,243.75	82.30

RUN DATE : 09/29/14  
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AGENCY: 055 SERVE ALABAMA  
FUND: 0783 NATIONAL/COMMUNITY SERVICE

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0541 ADM SUPPORT & 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	316913.63	.00	316913.63	31251.37	.00	316913.63	348,165	31251.37	91.02
02	EMPLOYEE BE	104103.66	.00	104103.66	28544.34	.00	104103.66	132,648	28544.34	78.48
03	TRAVEL, IN-	9706.71	.00	9706.71	20293.29	.00	9706.71	30,000	20293.29	32.35
04	TRAVEL, OUT	4023.32	.00	4023.32	45976.68	.00	4023.32	50,000	45976.68	8.04
05	REPAIR AND	.00	492.90	492.90	18507.10	.00	492.90	19,000	18507.10	2.59
06	RENTALS AND	38900.18	.00	38900.18	161099.82	.00	38900.18	200,000	161099.82	19.45
07	UTILITIES A	13675.42	841.97	14517.39	25482.61	.00	14517.39	40,000	25482.61	36.29
08	SERVICES	10348.34	450.10	10798.44	139201.56	.00	10798.44	150,000	139201.56	7.19
09	SUPPLIES, M	13301.34	.00	13301.34	161698.66	.00	13301.34	175,000	161698.66	7.60
10	TRANSPORTAT	1648.18	.00	1648.18	8351.82	.00	1648.18	10,000	8351.82	16.48
11	GRANTS AND	2179170.05	.00	2179170.05	1949174.95	.00	2179170.05	4,128,345	1949174.95	52.78
14	OTHER EQUIP	4565.20	.00	4565.20	10434.80	.00	4565.20	15,000	10434.80	30.43
****	TOTALS	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
FUND	SOURCE OF FUNDS									
0783	NATIONAL/COMMUNITY SERVICE	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
***	TOTAL SOURCE OF FUNDS	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92

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AGENCY: 055 SERVE ALABAMA  
FUND: 0783 NATIONAL/COMMUNITY SERVICE

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	316913.63	.00	316913.63	31251.37	.00	316913.63	348,165	31251.37	91.02
02	EMPLOYEE BE	104103.66	.00	104103.66	28544.34	.00	104103.66	132,648	28544.34	78.48
03	TRAVEL, IN-	9706.71	.00	9706.71	20293.29	.00	9706.71	30,000	20293.29	32.35
04	TRAVEL, OUT	4023.32	.00	4023.32	45976.68	.00	4023.32	50,000	45976.68	8.04
05	REPAIR AND	.00	492.90	492.90	18507.10	.00	492.90	19,000	18507.10	2.59
06	RENTALS AND	38900.18	.00	38900.18	161099.82	.00	38900.18	200,000	161099.82	19.45
07	UTILITIES A	13675.42	841.97	14517.39	25482.61	.00	14517.39	40,000	25482.61	36.29
08	SERVICES	10348.34	450.10	10798.44	139201.56	.00	10798.44	150,000	139201.56	7.19
09	SUPPLIES, M	13301.34	.00	13301.34	161698.66	.00	13301.34	175,000	161698.66	7.60
10	TRANSPORTAT	1648.18	.00	1648.18	8351.82	.00	1648.18	10,000	8351.82	16.48
11	GRANTS AND	2179170.05	.00	2179170.05	1949174.95	.00	2179170.05	4,128,345	1949174.95	52.78
14	OTHER EQUIP	4565.20	.00	4565.20	10434.80	.00	4565.20	15,000	10434.80	30.43
****	TOTALS	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
FUND	SOURCE OF FUNDS									
0783	NATIONAL/COMMUNITY SERVICE	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
***	TOTAL SOURCE OF FUNDS	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
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AGENCY: 055 SERVE ALABAMA

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	416584.05	.00	416584.05	45860.95	.00	416584.05	462,445	45860.95	90.08
02	EMPLOYEE BE	153369.71	.00	153369.71	35308.29	.00	153369.71	188,678	35308.29	81.28
03	TRAVEL, IN-	15364.61	.00	15364.61	20335.39	.00	15364.61	35,700	20335.39	43.03
04	TRAVEL, OUT	5747.91	.00	5747.91	49751.09	.00	5747.91	55,499	49751.09	10.35
05	REPAIR AND	572.00	985.80	1557.80	21030.20	.00	1557.80	22,588	21030.20	6.89
06	RENTALS AND	63511.37	.00	63511.37	165288.63	.00	63511.37	228,800	165288.63	27.75
07	UTILITIES A	23497.25	1410.02	24907.27	31782.73	.00	24907.27	56,690	31782.73	43.93
08	SERVICES	28856.04	450.10	29306.14	142693.86	.00	29306.14	172,000	142693.86	17.03
09	SUPPLIES, M	18354.62	.00	18354.62	169545.38	.00	18354.62	187,900	169545.38	9.76
10	TRANSPORTAT	5477.44	.00	5477.44	12722.56	.00	5477.44	18,200	12722.56	30.09
11	GRANTS AND	2190269.59	.00	2190269.59	1949175.41	.00	2190269.59	4,139,445	1949175.41	52.91
14	OTHER EQUIP	6865.74	.00	6865.74	10435.26	.00	6865.74	17,301	10435.26	39.68
****	TOTALS	2,928,470.33	2,845.92	2,931,316.25	2,653,929.75	.00	2,931,316.25	5,585,246	2,653,929.75	52.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,147.95	271.05	27,419.00	9,669.00	.00	27,419.00	37,088	9,669.00	73.92
0200	EDUCATION TRUST FUND	204,966.35	789.90	205,756.25	44,243.75	.00	205,756.25	250,000	44,243.75	82.30
0783	NATIONAL/COMMUNITY SERVICE	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
***	TOTAL SOURCE OF FUNDS	2,928,470.33	2,845.92	2,931,316.25	2,653,929.75	.00	2,931,316.25	5,585,246	2,653,929.75	52.48

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AGENCY: 055 SERVE ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	416584.05	.00	416584.05	45860.95	.00	416584.05	462,445	45860.95	90.08
02	EMPLOYEE BE	153369.71	.00	153369.71	35308.29	.00	153369.71	188,678	35308.29	81.28
03	TRAVEL, IN-	15364.61	.00	15364.61	20335.39	.00	15364.61	35,700	20335.39	43.03
04	TRAVEL, OUT	5747.91	.00	5747.91	49751.09	.00	5747.91	55,499	49751.09	10.35
05	REPAIR AND	572.00	985.80	1557.80	21030.20	.00	1557.80	22,588	21030.20	6.89
06	RENTALS AND	63511.37	.00	63511.37	165288.63	.00	63511.37	228,800	165288.63	27.75
07	UTILITIES A	23497.25	1410.02	24907.27	31782.73	.00	24907.27	56,690	31782.73	43.93
08	SERVICES	28856.04	450.10	29306.14	142693.86	.00	29306.14	172,000	142693.86	17.03
09	SUPPLIES, M	18354.62	.00	18354.62	169545.38	.00	18354.62	187,900	169545.38	9.76
10	TRANSPORTAT	5477.44	.00	5477.44	12722.56	.00	5477.44	18,200	12722.56	30.09
11	GRANTS AND	2190269.59	.00	2190269.59	1949175.41	.00	2190269.59	4,139,445	1949175.41	52.91
14	OTHER EQUIP	6865.74	.00	6865.74	10435.26	.00	6865.74	17,301	10435.26	39.68
***	TOTALS	2,928,470.33	2,845.92	2,931,316.25	2,653,929.75	.00	2,931,316.25	5,585,246	2,653,929.75	52.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	27,147.95	271.05	27,419.00	9,669.00	.00	27,419.00	37,088	9,669.00	73.92
0200	EDUCATION TRUST FUND	204,966.35	789.90	205,756.25	44,243.75	.00	205,756.25	250,000	44,243.75	82.30
0783	NATIONAL/COMMUNITY SERVICE	2,696,356.03	1,784.97	2,698,141.00	2,600,017.00	.00	2,698,141.00	5,298,158	2,600,017.00	50.92
***	TOTAL SOURCE OF FUNDS	2,928,470.33	2,845.92	2,931,316.25	2,653,929.75	.00	2,931,316.25	5,585,246	2,653,929.75	52.48

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AGENCY: 056 DISTRICT ATTORNEYS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00



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AGENCY: 056 DISTRICT ATTORNEYS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0701 PROSECUTION 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	21342926.16	.00	21342926.16	254978.84	.00	21342926.16	21,597,905	254978.84	98.81
02	EMPLOYEE BE	5028820.24	.00	5028820.24	899163.76	.00	5028820.24	5,927,984	899163.76	84.83
03	TRAVEL, IN-	18999.36	.00	18999.36	.64	.00	18999.36	19,000	.64	99.99
08	SERVICES	71969.89	.00	71969.89	18860.11	.00	71969.89	90,830	18860.11	79.23
09	SUPPLIES, M	339400.00	.00	339400.00	31600.00	.00	339400.00	371,000	31600.00	91.48
****	TOTALS	26,802,115.65	.00	26,802,115.65	1,204,603.35	.00	26,802,115.65	28,006,719	1,204,603.35	95.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,802,115.65	.00	26,802,115.65	1,204,603.35	.00	26,802,115.65	28,006,719	1,204,603.35	95.69
***	TOTAL SOURCE OF FUNDS	26,802,115.65	.00	26,802,115.65	1,204,603.35	.00	26,802,115.65	28,006,719	1,204,603.35	95.69

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AGENCY: 056 DISTRICT ATTORNEYS  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21342926.16	.00	21342926.16	254978.84	.00	21342926.16	21,597,905	254978.84	98.81
02	EMPLOYEE BE	5028820.24	.00	5028820.24	899163.76	.00	5028820.24	5,927,984	899163.76	84.83
03	TRAVEL, IN-	18999.36	.00	18999.36	.64	.00	18999.36	19,000	.64	99.99
08	SERVICES	71969.89	.00	71969.89	18860.11	.00	71969.89	90,830	18860.11	79.23
09	SUPPLIES, M	339400.03	.00	339400.03	31599.97	.00	339400.03	371,000	31599.97	91.48
****	TOTALS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
***	TOTAL SOURCE OF FUNDS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69

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AGENCY: 056 DISTRICT ATTORNEYS

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21342926.16	.00	21342926.16	254978.84	.00	21342926.16	21,597,905	254978.84	98.81
02	EMPLOYEE BE	5028820.24	.00	5028820.24	899163.76	.00	5028820.24	5,927,984	899163.76	84.83
03	TRAVEL, IN-	18999.36	.00	18999.36	.64	.00	18999.36	19,000	.64	99.99
08	SERVICES	71969.89	.00	71969.89	18860.11	.00	71969.89	90,830	18860.11	79.23
09	SUPPLIES, M	339400.03	.00	339400.03	31599.97	.00	339400.03	371,000	31599.97	91.48
****	TOTALS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
***	TOTAL SOURCE OF FUNDS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69

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AGENCY: 056 DISTRICT ATTORNEYS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21342926.16	.00	21342926.16	254978.84	.00	21342926.16	21,597,905	254978.84	98.81
02	EMPLOYEE BE	5028820.24	.00	5028820.24	899163.76	.00	5028820.24	5,927,984	899163.76	84.83
03	TRAVEL, IN-	18999.36	.00	18999.36	.64	.00	18999.36	19,000	.64	99.99
08	SERVICES	71969.89	.00	71969.89	18860.11	.00	71969.89	90,830	18860.11	79.23
09	SUPPLIES, M	339400.03	.00	339400.03	31599.97	.00	339400.03	371,000	31599.97	91.48
***	TOTALS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69
***	TOTAL SOURCE OF FUNDS	26,802,115.68	.00	26,802,115.68	1,204,603.32	.00	26,802,115.68	28,006,719	1,204,603.32	95.69

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1092 CO & MUNICIPAL CAPTL IMPROV TR

APPR UNIT:  
ACTIVITY: 0000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	20551896.56	.00	20551896.56	20551896.56-	.00	20551896.56	00	20551896.56-	.00
****	TOTALS	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00
FUND	SOURCE OF FUNDS									
1092	CO & MUNICIPAL CAPTL IMPROV TR	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00
***	TOTAL SOURCE OF FUNDS	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1092 CO & MUNICIPAL CAPTL IMPROV TR

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	20551896.56	.00	20551896.56	20551896.56-	.00	20551896.56	00	20551896.56-	.00
****	TOTALS	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00
FUND	SOURCE OF FUNDS									
1092	CO & MUNICIPAL CAPTL IMPROV TR	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00
***	TOTAL SOURCE OF FUNDS	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1638 GO 2013-B PROJECT CONSTRUCTION

APPR UNIT:  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2853201.19	.00	2853201.19	2853201.19-	.00	2853201.19	00	2853201.19-	.00
****	TOTALS	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00
FUND	SOURCE OF FUNDS									
1638	GO 2013-B PROJECT CONSTRUCTION	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00
***	TOTAL SOURCE OF FUNDS	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1638 GO 2013-B PROJECT CONSTRUCTION

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2853201.19	.00	2853201.19	2853201.19-	.00	2853201.19	00	2853201.19-	.00
****	TOTALS	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00
FUND	SOURCE OF FUNDS									
1638	GO 2013-B PROJECT CONSTRUCTION	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00
***	TOTAL SOURCE OF FUNDS	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00



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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	199317362.00	.00	199317362.00	199317362.00-	.00	199317362.00	00	199317362.00-	.00
****	TOTALS	199,317,362.00	.00	199,317,362.00	199,317,362.00-	.00	199,317,362.00		199,317,362.00-	00.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	199,317,362.00	.00	199,317,362.00	199,317,362.00-	.00	199,317,362.00		199,317,362.00-	00.00
***	TOTAL SOURCE OF FUNDS	199,317,362.00	.00	199,317,362.00	199,317,362.00-	.00	199,317,362.00		199,317,362.00-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	199317362.00	.00	.00	199,317,362	199317362.00	.00
****	TOTALS	.00	.00	.00	199,317,362.00	.00	.00	199,317,362	199,317,362.00	00.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	.00	.00	.00	199,317,362.00	.00	.00	199,317,362	199,317,362.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	199,317,362.00	.00	.00	199,317,362	199,317,362.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	199317362.00	.00	199317362.00	.00	.00	199317362.00	199,317,362	.00	100.00
****	TOTALS	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00
***	TOTAL SOURCE OF FUNDS	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	199317362.00	.00	199317362.00	.00	.00	199317362.00	199,317,362	.00	100.00
****	TOTALS	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00
***	TOTAL SOURCE OF FUNDS	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F  
ORGANIZATION: 2042 SIDA GRANTS

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00



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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0932 COUNTY GOV CAP IMPROVEMNT FUND

APPR UNIT: 950 NON-STATE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	00	.87-	.00
****	TOTALS	.87	.00	.87	.87-	.00	.87		.87-	00.00
FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	.87	.00	.87	.87-	.00	.87		.87-	00.00
***	TOTAL SOURCE OF FUNDS	.87	.00	.87	.87-	.00	.87		.87-	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0932 COUNTY GOV CAP IMPROVEMNT FUND

APPR UNIT: 950 NON-STATE  
ACTIVITY: 1000 DISTRIBUTION-LOCAL GOVERNMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	25317540.13	.00	25317540.13	.87	.00	25317540.13	25,317,541	.87	99.99
****	TOTALS	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99
FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99
***	TOTAL SOURCE OF FUNDS	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0932 COUNTY GOV CAP IMPROVEMNT FUND

APPR UNIT: 950 NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	.00	.87-	.00
16	MISCELLANEO	25317540.13	.00	25317540.13	.87	.00	25317540.13	25,317,541	.87	99.99
****	TOTALS	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0933 MUNICIPAL GOV CAP IMPROV FUND

APPR UNIT: 950 NON-STATE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	00	.87-	.00
****	TOTALS	.87	.00	.87	.87-	.00	.87		.87-	00.00
FUND	SOURCE OF FUNDS									
0933	MUNICIPAL GOV CAP IMPROV FUND	.87	.00	.87	.87-	.00	.87		.87-	00.00
***	TOTAL SOURCE OF FUNDS	.87	.00	.87	.87-	.00	.87		.87-	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0933 MUNICIPAL GOV CAP IMPROV FUND

APPR UNIT: 950 NON-STATE  
ACTIVITY: 1000 DISTRIBUTION-LOCAL GOVERNMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	25317540.13	.00	25317540.13	.87	.00	25317540.13	25,317,541	.87	99.99
****	TOTALS	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99
FUND	SOURCE OF FUNDS									
0933	MUNICIPAL GOV CAP IMPROV FUND	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99
***	TOTAL SOURCE OF FUNDS	25,317,540.13	.00	25,317,540.13	.87	.00	25,317,540.13	25,317,541	.87	99.99

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AGENCY: 057 FINANCE-SPECIAL FUNDS  
FUND: 0933 MUNICIPAL GOV CAP IMPROV FUND

APPR UNIT: 950 NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	.00	.87-	.00
16	MISCELLANEO	25317540.13	.00	25317540.13	.87	.00	25317540.13	25,317,541	.87	99.99
****	TOTALS	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
FUND	SOURCE OF FUNDS									
0933	MUNICIPAL GOV CAP IMPROV FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00

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AGENCY: 057 FINANCE-SPECIAL FUNDS

APPR UNIT: 950 NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1.74	.00	1.74	1.74-	.00	1.74	00	1.74-	.00
16	MISCELLANEO	50635080.26	.00	50635080.26	1.74	.00	50635080.26	50,635,082	1.74	99.99
****	TOTALS	50,635,082.00	.00	50,635,082.00	.00	.00	50,635,082.00	50,635,082	.00	00.00
FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
***	TOTAL SOURCE OF FUNDS	50,635,082.00	.00	50,635,082.00	.00	.00	50,635,082.00	50,635,082	.00	00.00

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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	1.74	.00	1.74	1.74-	.00	1.74	00	1.74-	.00
11	GRANTS AND	2853201.19	.00	2853201.19	2853201.19-	.00	2853201.19	00	2853201.19-	.00
16	MISCELLANEO	272504338.82	.00	272504338.82	20551894.82-	.00	272504338.82	251,952,444	20551894.82-	108.15
***	TOTALS	275,357,541.75	.00	275,357,541.75	23,405,097.75-	.00	275,357,541.75	251,952,444	23,405,097.75-	09.28
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	199,317,362.00	.00	199,317,362.00	.00	.00	199,317,362.00	199,317,362	.00	00.00
0932	COUNTY GOV CAP IMPROVEMNT FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	25,317,541.00	.00	25,317,541.00	.00	.00	25,317,541.00	25,317,541	.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
1092	CO & MUNICIPAL CAPTL IMPROV TR	20,551,896.56	.00	20,551,896.56	20,551,896.56-	.00	20,551,896.56		20,551,896.56-	00.00
1638	GO 2013-B PROJECT CONSTRUCTION	2,853,201.19	.00	2,853,201.19	2,853,201.19-	.00	2,853,201.19		2,853,201.19-	00.00
***	TOTAL SOURCE OF FUNDS	275,357,541.75	.00	275,357,541.75	23,405,097.75-	.00	275,357,541.75	251,952,444	23,405,097.75-	09.28



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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.33	.00	.33	.33-	.00	.33	00	.33-	.00
****	TOTALS	.33	.00	.33	.33-	.00	.33		.33-	00.00
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	.33	.00	.33	.33-	.00	.33		.33-	00.00
***	TOTAL SOURCE OF FUNDS	.33	.00	.33	.33-	.00	.33		.33-	00.00

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BUDGET MANAGEMENT REPORT  
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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0223 ADMINISTRATION

-- 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	5780764.32	.00	5780764.32	255303.68	.00	5780764.32	6,036,068	255303.68	95.77
02	EMPLOYEE BE	2144382.88	.00	2144382.88	257369.12	.00	2144382.88	2,401,752	257369.12	89.28
03	TRAVEL, IN-	12167.29	.00	12167.29	63145.71	.00	12167.29	75,313	63145.71	16.15
04	TRAVEL, OUT	2705.30	.00	2705.30	53902.70	.00	2705.30	56,608	53902.70	4.77
05	REPAIR AND	335966.90	90414.83	426381.73	112369.73-	.00	426381.73	314,012	112369.73-	135.78
06	RENTALS AND	1170645.86	61062.50	1231708.36	72301.36-	.00	1231708.36	1,159,407	72301.36-	106.23
07	UTILITIES A	765457.91	48332.29	813790.20	31931.80	.00	813790.20	845,722	31931.80	96.22
08	SERVICES	595850.71	29182.31	625033.02	169270.02-	.00	625033.02	455,763	169270.02-	137.13
09	SUPPLIES, M	1065045.90	99525.86	1164571.76	535893.24	.00	1164571.76	1,700,465	535893.24	68.48
10	TRANSPORTAT	324253.70	55400.79	379654.49	108999.51	.00	379654.49	488,654	108999.51	77.69
11	GRANTS AND	515.95	.00	515.95	912525.05	.00	515.95	913,041	912525.05	.05
13	TRANSPORTAT	.00	442366.00	442366.00	17812.00	.00	442366.00	460,178	17812.00	96.12
14	OTHER EQUIP	324887.04	12831.76	337718.80	139375.20	.00	337718.80	477,094	139375.20	70.78
****	TOTALS	12,522,643.76	839,116.34	13,361,760.10	2,022,316.90	.00	13,361,760.10	15,384,077	2,022,316.90	86.85
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	12,522,643.76	839,116.34	13,361,760.10	2,022,316.90	.00	13,361,760.10	15,384,077	2,022,316.90	86.85
***	TOTAL SOURCE OF FUNDS	12,522,643.76	839,116.34	13,361,760.10	2,022,316.90	.00	13,361,760.10	15,384,077	2,022,316.90	86.85

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0224 WATER QUALITY CONTROL

-- 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	6474670.97	.00	6474670.97	92821.97-	.00	6474670.97	6,381,849	92821.97-	101.45
02	EMPLOYEE BE	2331183.40	.00	2331183.40	137092.60	.00	2331183.40	2,468,276	137092.60	94.44
03	TRAVEL, IN-	140948.96	.00	140948.96	32402.96-	.00	140948.96	108,546	32402.96-	129.85
04	TRAVEL, OUT	29732.23	.00	29732.23	6413.77	.00	29732.23	36,146	6413.77	82.25
05	REPAIR AND	30419.34	10956.38	41375.72	31121.72-	.00	41375.72	10,254	31121.72-	403.50
06	RENTALS AND	19802.96	.00	19802.96	2556.96-	.00	19802.96	17,246	2556.96-	114.82
07	UTILITIES A	4417.48	1969.15	6386.63	4250.37	.00	6386.63	10,637	4250.37	60.04
08	SERVICES	633801.55	488098.29	1121899.84	683030.16	.00	1121899.84	1,804,930	683030.16	62.15
09	SUPPLIES, M	235695.45	20952.50	256647.95	17851.05	.00	256647.95	274,499	17851.05	93.49
10	TRANSPORTAT	6104.77	10950.68	17055.45	3678.55	.00	17055.45	20,734	3678.55	82.25
11	GRANTS AND	1369642.15	.00	1369642.15	23499.85	.00	1369642.15	1,393,142	23499.85	98.31
13	TRANSPORTAT	.00	.00	.00	32078.00	.00	.00	32,078	32078.00	.00
14	OTHER EQUIP	141954.56	32232.89	174187.45	148598.45-	.00	174187.45	25,589	148598.45-	680.71
****	TOTALS	11,418,373.82	565,159.89	11,983,533.71	600,392.29	.00	11,983,533.71	12,583,926	600,392.29	95.22
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	11,418,373.82	565,159.89	11,983,533.71	600,392.29	.00	11,983,533.71	12,583,926	600,392.29	95.22
***	TOTAL SOURCE OF FUNDS	11,418,373.82	565,159.89	11,983,533.71	600,392.29	.00	11,983,533.71	12,583,926	600,392.29	95.22

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0225 AIR POLLUTION CONTROL

-- 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	5078684.49	.00	5078684.49	144257.51	.00	5078684.49	5,222,942	144257.51	97.23
02	EMPLOYEE BE	1882823.35	.00	1882823.35	92565.35-	.00	1882823.35	1,790,258	92565.35-	105.17
03	TRAVEL, IN-	57298.00	.00	57298.00	5871.00-	.00	57298.00	51,427	5871.00-	111.41
04	TRAVEL, OUT	31614.46	.00	31614.46	19540.46-	.00	31614.46	12,074	19540.46-	261.83
05	REPAIR AND	8638.56	806.81	9445.37	2273.37-	.00	9445.37	7,172	2273.37-	131.69
06	RENTALS AND	3398.56	3169.29	6567.85	3255.85-	.00	6567.85	3,312	3255.85-	198.30
07	UTILITIES A	33413.43	2727.16	36140.59	7723.59-	.00	36140.59	28,417	7723.59-	127.17
08	SERVICES	106596.78	36261.90	142858.68	25485.68-	.00	142858.68	117,373	25485.68-	121.71
09	SUPPLIES, M	166622.72	28860.31	195483.03	52273.03-	.00	195483.03	143,210	52273.03-	136.50
10	TRANSPORTAT	47.00	.00	47.00	8.00-	.00	47.00	39	8.00-	120.51
11	GRANTS AND	63697.45	.00	63697.45	236614.55	.00	63697.45	300,312	236614.55	21.21
14	OTHER EQUIP	75909.04	66.80	75975.84	146882.16	.00	75975.84	222,858	146882.16	34.09
****	TOTALS	7,508,743.84	71,892.27	7,580,636.11	318,757.89	.00	7,580,636.11	7,899,394	318,757.89	95.96
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	7,508,743.84	71,892.27	7,580,636.11	318,757.89	.00	7,580,636.11	7,899,394	318,757.89	95.96
***	TOTAL SOURCE OF FUNDS	7,508,743.84	71,892.27	7,580,636.11	318,757.89	.00	7,580,636.11	7,899,394	318,757.89	95.96

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

-- 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	5909830.97	.00	5909830.97	300729.03	.00	5909830.97	6,210,560	300729.03	95.15
02	EMPLOYEE BE	2251211.82	.00	2251211.82	115464.82-	.00	2251211.82	2,135,747	115464.82-	105.40
03	TRAVEL, IN-	54373.75	.00	54373.75	9901.75-	.00	54373.75	44,472	9901.75-	122.26
04	TRAVEL, OUT	21524.10	.00	21524.10	16824.10-	.00	21524.10	4,700	16824.10-	457.95
05	REPAIR AND	.00	.00	.00	186.00	.00	.00	186	186.00	.00
06	RENTALS AND	3426.24	.00	3426.24	3426.24-	.00	3426.24	00	3426.24-	.00
07	UTILITIES A	8751.53	828.41	9579.94	5535.94-	.00	9579.94	4,044	5535.94-	236.89
08	SERVICES	114923.52	4140.05	119063.57	77874.57-	.00	119063.57	41,189	77874.57-	289.06
09	SUPPLIES, M	75099.09	2500.00	77599.09	48375.09-	.00	77599.09	29,224	48375.09-	265.53
10	TRANSPORTAT	7.60	.00	7.60	475.40	.00	7.60	483	475.40	1.57
11	GRANTS AND	252014.92	.00	252014.92	230048.92-	.00	252014.92	21,966	230048.92-	147.29
13	TRANSPORTAT	.00	.00	.00	428.00	.00	.00	428	428.00	.00
14	OTHER EQUIP	40473.61	.00	40473.61	23718.61-	.00	40473.61	16,755	23718.61-	241.56
****	TOTALS	8,731,637.15	7,468.46	8,739,105.61	229,351.61-	.00	8,739,105.61	8,509,754	229,351.61-	02.69
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	8,731,637.15	7,468.46	8,739,105.61	229,351.61-	.00	8,739,105.61	8,509,754	229,351.61-	02.69
***	TOTAL SOURCE OF FUNDS	8,731,637.15	7,468.46	8,739,105.61	229,351.61-	.00	8,739,105.61	8,509,754	229,351.61-	02.69

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0227 FIELD OPERATIONS

-- 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	8021098.35	.00	8021098.35	309806.65	.00	8021098.35	8,330,905	309806.65	96.28
02	EMPLOYEE BE	3132528.80	.00	3132528.80	89288.80-	.00	3132528.80	3,043,240	89288.80-	102.93
03	TRAVEL, IN-	46144.00	.00	46144.00	7264.00	.00	46144.00	53,408	7264.00	86.39
04	TRAVEL, OUT	25831.09	.00	25831.09	12206.09-	.00	25831.09	13,625	12206.09-	189.58
05	REPAIR AND	47290.84	14220.58	61511.42	157820.58	.00	61511.42	219,332	157820.58	28.04
06	RENTALS AND	30581.39	10244.68	40826.07	879208.93	.00	40826.07	920,035	879208.93	4.43
07	UTILITIES A	19626.30	8146.96	27773.26	2979.74	.00	27773.26	30,753	2979.74	90.31
08	SERVICES	151337.42	310301.51	461638.93	83773.93-	.00	461638.93	377,865	83773.93-	122.17
09	SUPPLIES, M	502043.56	152032.38	654075.94	30101.94-	.00	654075.94	623,974	30101.94-	104.82
10	TRANSPORTAT	3000.00	.00	3000.00	149971.00	.00	3000.00	152,971	149971.00	1.96
11	GRANTS AND	204683.91	.00	204683.91	191582.09	.00	204683.91	396,266	191582.09	51.65
13	TRANSPORTAT	.00	.00	.00	895.00	.00	.00	895	895.00	.00
14	OTHER EQUIP	495157.15	146.22	495303.37	60018.37-	.00	495303.37	435,285	60018.37-	113.78
****	TOTALS	12,679,322.81	495,092.33	13,174,415.14	1,424,138.86	.00	13,174,415.14	14,598,554	1,424,138.86	90.24
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	12,679,322.81	495,092.33	13,174,415.14	1,424,138.86	.00	13,174,415.14	14,598,554	1,424,138.86	90.24
***	TOTAL SOURCE OF FUNDS	12,679,322.81	495,092.33	13,174,415.14	1,424,138.86	.00	13,174,415.14	14,598,554	1,424,138.86	90.24

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	31265049.10	.00	31265049.10	917274.90	.00	31265049.10	32,182,324	917274.90	97.14
02	EMPLOYEE BE	11742130.25	.00	11742130.25	97142.75	.00	11742130.25	11,839,273	97142.75	99.17
03	TRAVEL, IN-	310932.00	.00	310932.00	22234.00	.00	310932.00	333,166	22234.00	93.32
04	TRAVEL, OUT	111407.18	.00	111407.18	11745.82	.00	111407.18	123,153	11745.82	90.46
05	REPAIR AND	422315.64	116398.60	538714.24	12241.76	.00	538714.24	550,956	12241.76	97.77
06	RENTALS AND	1227855.01	74476.47	1302331.48	797668.52	.00	1302331.48	2,100,000	797668.52	62.01
07	UTILITIES A	831666.65	62003.97	893670.62	25902.38	.00	893670.62	919,573	25902.38	97.18
08	SERVICES	1602509.98	867984.06	2470494.04	326625.96	.00	2470494.04	2,797,120	326625.96	88.32
09	SUPPLIES, M	2044507.05	303871.05	2348378.10	422993.90	.00	2348378.10	2,771,372	422993.90	84.73
10	TRANSPORTAT	333413.07	66351.47	399764.54	263116.46	.00	399764.54	662,881	263116.46	60.30
11	GRANTS AND	1890554.38	.00	1890554.38	1134172.62	.00	1890554.38	3,024,727	1134172.62	62.50
13	TRANSPORTAT	.00	442366.00	442366.00	51213.00	.00	442366.00	493,579	51213.00	89.62
14	OTHER EQUIP	1078381.40	45277.67	1123659.07	53921.93	.00	1123659.07	1,177,581	53921.93	95.42
****	TOTALS	52,860,721.71	1,978,729.29	54,839,451.00	4,136,254.00	.00	54,839,451.00	58,975,705	4,136,254.00	92.98
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	52,860,721.71	1,978,729.29	54,839,451.00	4,136,254.00	.00	54,839,451.00	58,975,705	4,136,254.00	92.98
***	TOTAL SOURCE OF FUNDS	52,860,721.71	1,978,729.29	54,839,451.00	4,136,254.00	.00	54,839,451.00	58,975,705	4,136,254.00	92.98

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0938 POLLUTION CONTROL GRANT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0224 WATER QUALITY CONTROL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	2600000.00	.00	.00	2,600,000	2600000.00	.00
****	TOTALS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
FUND	SOURCE OF FUNDS									
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00



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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 0938 POLLUTION CONTROL GRANT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	2600000.00	.00	.00	2,600,000	2600000.00	.00
****	TOTALS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
FUND	SOURCE OF FUNDS									
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1209 SOLID WASTE FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
1209	SOLID WASTE FUND	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1209 SOLID WASTE FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1273951.56	.00	1273951.56	2051048.44	.00	1273951.56	3,325,000	2051048.44	38.31
****	TOTALS	1,273,951.56	.00	1,273,951.56	2,051,048.44	.00	1,273,951.56	3,325,000	2,051,048.44	38.31
FUND	SOURCE OF FUNDS									
1209	SOLID WASTE FUND	1,273,951.56	.00	1,273,951.56	2,051,048.44	.00	1,273,951.56	3,325,000	2,051,048.44	38.31
***	TOTAL SOURCE OF FUNDS	1,273,951.56	.00	1,273,951.56	2,051,048.44	.00	1,273,951.56	3,325,000	2,051,048.44	38.31

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1209 SOLID WASTE FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1273951.56	.00	1273951.56	2051048.44	.00	1273951.56	3,325,000	2051048.44	38.31
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	1,273,952.00	.00	1,273,952.00	2,051,048.00	.00	1,273,952.00	3,325,000	2,051,048.00	38.31
FUND	SOURCE OF FUNDS									
1209	SOLID WASTE FUND	1,273,952.00	.00	1,273,952.00	2,051,048.00	.00	1,273,952.00	3,325,000	2,051,048.00	38.31
***	TOTAL SOURCE OF FUNDS	1,273,952.00	.00	1,273,952.00	2,051,048.00	.00	1,273,952.00	3,325,000	2,051,048.00	38.31

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1210 ALABAMA RECYCLING FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.26	.00	.26	.26-	.00	.26	00	.26-	.00
****	TOTALS	.26	.00	.26	.26-	.00	.26		.26-	00.00
FUND	SOURCE OF FUNDS									
1210	ALABAMA RECYCLING FUND	.26	.00	.26	.26-	.00	.26		.26-	00.00
***	TOTAL SOURCE OF FUNDS	.26	.00	.26	.26-	.00	.26		.26-	00.00

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1210 ALABAMA RECYCLING FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT  
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1430054.74	.00	1430054.74	1894945.26	.00	1430054.74	3,325,000	1894945.26	43.00
****	TOTALS	1,430,054.74	.00	1,430,054.74	1,894,945.26	.00	1,430,054.74	3,325,000	1,894,945.26	43.00
FUND	SOURCE OF FUNDS									
1210	ALABAMA RECYCLING FUND	1,430,054.74	.00	1,430,054.74	1,894,945.26	.00	1,430,054.74	3,325,000	1,894,945.26	43.00
***	TOTAL SOURCE OF FUNDS	1,430,054.74	.00	1,430,054.74	1,894,945.26	.00	1,430,054.74	3,325,000	1,894,945.26	43.00

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT  
FUND: 1210 ALABAMA RECYCLING FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.26	.00	.26	.26-	.00	.26	00	.26-	.00
11	GRANTS AND	1430054.74	.00	1430054.74	1894945.26	.00	1430054.74	3,325,000	1894945.26	43.00
****	TOTALS	1,430,055.00	.00	1,430,055.00	1,894,945.00	.00	1,430,055.00	3,325,000	1,894,945.00	43.00
FUND	SOURCE OF FUNDS									
1210	ALABAMA RECYCLING FUND	1,430,055.00	.00	1,430,055.00	1,894,945.00	.00	1,430,055.00	3,325,000	1,894,945.00	43.00
***	TOTAL SOURCE OF FUNDS	1,430,055.00	.00	1,430,055.00	1,894,945.00	.00	1,430,055.00	3,325,000	1,894,945.00	43.00

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	31265049.10	.00	31265049.10	917274.90	.00	31265049.10	32,182,324	917274.90	97.14
02	EMPLOYEE BE	11742130.25	.00	11742130.25	97142.75	.00	11742130.25	11,839,273	97142.75	99.17
03	TRAVEL, IN-	310932.00	.00	310932.00	22234.00	.00	310932.00	333,166	22234.00	93.32
04	TRAVEL, OUT	111407.18	.00	111407.18	11745.82	.00	111407.18	123,153	11745.82	90.46
05	REPAIR AND	422315.64	116398.60	538714.24	12241.76	.00	538714.24	550,956	12241.76	97.77
06	RENTALS AND	1227855.01	74476.47	1302331.48	797668.52	.00	1302331.48	2,100,000	797668.52	62.01
07	UTILITIES A	831666.65	62003.97	893670.62	25902.38	.00	893670.62	919,573	25902.38	97.18
08	SERVICES	2876461.54	867984.06	3744445.60	2377674.40	.00	3744445.60	6,122,120	2377674.40	61.16
09	SUPPLIES, M	2044507.75	303871.05	2348378.80	422993.20	.00	2348378.80	2,771,372	422993.20	84.73
10	TRANSPORTAT	333413.07	66351.47	399764.54	263116.46	.00	399764.54	662,881	263116.46	60.30
11	GRANTS AND	3320609.12	.00	3320609.12	5629117.88	.00	3320609.12	8,949,727	5629117.88	37.10
13	TRANSPORTAT	.00	442366.00	442366.00	51213.00	.00	442366.00	493,579	51213.00	89.62
14	OTHER EQUIP	1078381.40	45277.67	1123659.07	53921.93	.00	1123659.07	1,177,581	53921.93	95.42
****	TOTALS	55,564,728.71	1,978,729.29	57,543,458.00	10,682,247.00	.00	57,543,458.00	68,225,705	10,682,247.00	84.34
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	52,860,721.71	1,978,729.29	54,839,451.00	4,136,254.00	.00	54,839,451.00	58,975,705	4,136,254.00	92.98
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
1209	SOLID WASTE FUND	1,273,952.00	.00	1,273,952.00	2,051,048.00	.00	1,273,952.00	3,325,000	2,051,048.00	38.31
1210	ALABAMA RECYCLING FUND	1,430,055.00	.00	1,430,055.00	1,894,945.00	.00	1,430,055.00	3,325,000	1,894,945.00	43.00
***	TOTAL SOURCE OF FUNDS	55,564,728.71	1,978,729.29	57,543,458.00	10,682,247.00	.00	57,543,458.00	68,225,705	10,682,247.00	84.34



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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	31265049.10	.00	31265049.10	917274.90	.00	31265049.10	32,182,324	917274.90	97.14
02	EMPLOYEE BE	11742130.25	.00	11742130.25	97142.75	.00	11742130.25	11,839,273	97142.75	99.17
03	TRAVEL, IN-	310932.00	.00	310932.00	22234.00	.00	310932.00	333,166	22234.00	93.32
04	TRAVEL, OUT	111407.18	.00	111407.18	11745.82	.00	111407.18	123,153	11745.82	90.46
05	REPAIR AND	422315.64	116398.60	538714.24	12241.76	.00	538714.24	550,956	12241.76	97.77
06	RENTALS AND	1227855.01	74476.47	1302331.48	797668.52	.00	1302331.48	2,100,000	797668.52	62.01
07	UTILITIES A	831666.65	62003.97	893670.62	25902.38	.00	893670.62	919,573	25902.38	97.18
08	SERVICES	2876461.54	867984.06	3744445.60	2377674.40	.00	3744445.60	6,122,120	2377674.40	61.16
09	SUPPLIES, M	2044507.75	303871.05	2348378.80	422993.20	.00	2348378.80	2,771,372	422993.20	84.73
10	TRANSPORTAT	333413.07	66351.47	399764.54	263116.46	.00	399764.54	662,881	263116.46	60.30
11	GRANTS AND	3320609.12	.00	3320609.12	5629117.88	.00	3320609.12	8,949,727	5629117.88	37.10
13	TRANSPORTAT	.00	442366.00	442366.00	51213.00	.00	442366.00	493,579	51213.00	89.62
14	OTHER EQUIP	1078381.40	45277.67	1123659.07	53921.93	.00	1123659.07	1,177,581	53921.93	95.42
***	TOTALS	55,564,728.71	1,978,729.29	57,543,458.00	10,682,247.00	.00	57,543,458.00	68,225,705	10,682,247.00	84.34
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	52,860,721.71	1,978,729.29	54,839,451.00	4,136,254.00	.00	54,839,451.00	58,975,705	4,136,254.00	92.98
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
1209	SOLID WASTE FUND	1,273,952.00	.00	1,273,952.00	2,051,048.00	.00	1,273,952.00	3,325,000	2,051,048.00	38.31
1210	ALABAMA RECYCLING FUND	1,430,055.00	.00	1,430,055.00	1,894,945.00	.00	1,430,055.00	3,325,000	1,894,945.00	43.00
***	TOTAL SOURCE OF FUNDS	55,564,728.71	1,978,729.29	57,543,458.00	10,682,247.00	.00	57,543,458.00	68,225,705	10,682,247.00	84.34

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY  
ACTIVITY: 0243 SR ASSISTANCE PROGRAMS

-- 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	800320.19	.00	800320.19	8375.81	.00	800320.19	808,696	8375.81	98.96
02	EMPLOYEE BE	288736.71	.00	288736.71	5175.29	.00	288736.71	293,912	5175.29	98.23
03	TRAVEL, IN-	6568.35	.00	6568.35	531.65	.00	6568.35	7,100	531.65	92.51
04	TRAVEL, OUT	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
05	REPAIR AND	5872.94	.00	5872.94	327.06	.00	5872.94	6,200	327.06	94.72
06	RENTALS AND	246212.88	10009.69	256222.57	5277.43	.00	256222.57	261,500	5277.43	97.98
07	UTILITIES A	36241.85	2082.91	38324.76	4675.24	.00	38324.76	43,000	4675.24	89.12
08	SERVICES	189410.58	18186.13	207596.71	10403.29	.00	207596.71	218,000	10403.29	95.22
09	SUPPLIES, M	86805.32	1291.71	88097.03	2502.97	.00	88097.03	90,600	2502.97	97.23
10	TRANSPORTAT	9244.60	.00	9244.60	2255.40	.00	9244.60	11,500	2255.40	80.38
11	GRANTS AND	5269754.09	.00	5269754.09	698878.91	.00	5269754.09	5,968,633	698878.91	88.29
13	TRANSPORTAT	14611.00	23778.00	38389.00	.00	.00	38389.00	38,389	.00	100.00
14	OTHER EQUIP	25909.92	978.00	26887.92	.08	.00	26887.92	26,888	.08	99.99
****	TOTALS	6,979,688.43	56,326.44	7,036,014.87	740,203.13	.00	7,036,014.87	7,776,218	740,203.13	90.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,979,688.43	56,326.44	7,036,014.87	740,203.13	.00	7,036,014.87	7,776,218	740,203.13	90.48
***	TOTAL SOURCE OF FUNDS	6,979,688.43	56,326.44	7,036,014.87	740,203.13	.00	7,036,014.87	7,776,218	740,203.13	90.48

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	800320.19	.00	800320.19	8375.81	.00	800320.19	808,696	8375.81	98.96
02	EMPLOYEE BE	288736.71	.00	288736.71	5175.29	.00	288736.71	293,912	5175.29	98.23
03	TRAVEL, IN-	6568.35	.00	6568.35	531.65	.00	6568.35	7,100	531.65	92.51
04	TRAVEL, OUT	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
05	REPAIR AND	5872.94	.00	5872.94	327.06	.00	5872.94	6,200	327.06	94.72
06	RENTALS AND	246212.88	10009.69	256222.57	5277.43	.00	256222.57	261,500	5277.43	97.98
07	UTILITIES A	36241.85	2082.91	38324.76	4675.24	.00	38324.76	43,000	4675.24	89.12
08	SERVICES	189410.58	18186.13	207596.71	10403.29	.00	207596.71	218,000	10403.29	95.22
09	SUPPLIES, M	86805.45	1291.71	88097.16	2502.84	.00	88097.16	90,600	2502.84	97.23
10	TRANSPORTAT	9244.60	.00	9244.60	2255.40	.00	9244.60	11,500	2255.40	80.38
11	GRANTS AND	5269754.09	.00	5269754.09	698878.91	.00	5269754.09	5,968,633	698878.91	88.29
13	TRANSPORTAT	14611.00	23778.00	38389.00	.00	.00	38389.00	38,389	.00	100.00
14	OTHER EQUIP	25909.92	978.00	26887.92	.08	.00	26887.92	26,888	.08	99.99
****	TOTALS	6,979,688.56	56,326.44	7,036,015.00	740,203.00	.00	7,036,015.00	7,776,218	740,203.00	90.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,979,688.56	56,326.44	7,036,015.00	740,203.00	.00	7,036,015.00	7,776,218	740,203.00	90.48
***	TOTAL SOURCE OF FUNDS	6,979,688.56	56,326.44	7,036,015.00	740,203.00	.00	7,036,015.00	7,776,218	740,203.00	90.48

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY  
ACTIVITY: 0243 SR ASSISTANCE PROGRAMS

-- 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	667406.68	.00	667406.68	228679.32	.00	667406.68	896,086	228679.32	74.48
02	EMPLOYEE BE	254064.03	.00	254064.03	71339.97	.00	254064.03	325,404	71339.97	78.07
03	TRAVEL, IN-	430.75	.00	430.75	9569.25	.00	430.75	10,000	9569.25	4.30
04	TRAVEL, OUT	1136.27	.00	1136.27	18863.73	.00	1136.27	20,000	18863.73	5.68
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	250.00	.00	250.00	39750.00	.00	250.00	40,000	39750.00	.62
09	SUPPLIES, M	30433.80	10444.64	40878.44	3121.56	.00	40878.44	44,000	3121.56	92.90
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	23236182.26	4.71	23236186.97	10004567.03	.00	23236186.97	33,240,754	10004567.03	69.90
14	OTHER EQUIP	1846.00	3091.06	4937.06	62.94	.00	4937.06	5,000	62.94	98.74
****	TOTALS	24,191,749.79	13,540.41	24,205,290.20	10,389,953.80	.00	24,205,290.20	34,595,244	10,389,953.80	69.96
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	24,191,749.79	13,540.41	24,205,290.20	10,389,953.80	.00	24,205,290.20	34,595,244	10,389,953.80	69.96
***	TOTAL SOURCE OF FUNDS	24,191,749.79	13,540.41	24,205,290.20	10,389,953.80	.00	24,205,290.20	34,595,244	10,389,953.80	69.96

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	667406.68	.00	667406.68	228679.32	.00	667406.68	896,086	228679.32	74.48
02	EMPLOYEE BE	254064.03	.00	254064.03	71339.97	.00	254064.03	325,404	71339.97	78.07
03	TRAVEL, IN-	430.75	.00	430.75	9569.25	.00	430.75	10,000	9569.25	4.30
04	TRAVEL, OUT	1136.27	.00	1136.27	18863.73	.00	1136.27	20,000	18863.73	5.68
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	250.00	.00	250.00	39750.00	.00	250.00	40,000	39750.00	.62
09	SUPPLIES, M	30434.60	10444.64	40879.24	3120.76	.00	40879.24	44,000	3120.76	92.90
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	23236182.26	4.71	23236186.97	10004567.03	.00	23236186.97	33,240,754	10004567.03	69.90
14	OTHER EQUIP	1846.00	3091.06	4937.06	62.94	.00	4937.06	5,000	62.94	98.74
****	TOTALS	24,191,750.59	13,540.41	24,205,291.00	10,389,953.00	.00	24,205,291.00	34,595,244	10,389,953.00	69.96
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	24,191,750.59	13,540.41	24,205,291.00	10,389,953.00	.00	24,205,291.00	34,595,244	10,389,953.00	69.96
***	TOTAL SOURCE OF FUNDS	24,191,750.59	13,540.41	24,205,291.00	10,389,953.00	.00	24,205,291.00	34,595,244	10,389,953.00	69.96

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AGENCY: 060 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1467726.87	.00	1467726.87	237055.13	.00	1467726.87	1,704,782	237055.13	86.09
02	EMPLOYEE BE	542800.74	.00	542800.74	76515.26	.00	542800.74	619,316	76515.26	87.64
03	TRAVEL, IN-	6999.10	.00	6999.10	10100.90	.00	6999.10	17,100	10100.90	40.93
04	TRAVEL, OUT	1136.27	.00	1136.27	20663.73	.00	1136.27	21,800	20663.73	5.21
05	REPAIR AND	5872.94	.00	5872.94	1327.06	.00	5872.94	7,200	1327.06	81.56
06	RENTALS AND	246212.88	10009.69	256222.57	15277.43	.00	256222.57	271,500	15277.43	94.37
07	UTILITIES A	36241.85	2082.91	38324.76	6675.24	.00	38324.76	45,000	6675.24	85.16
08	SERVICES	189660.58	18186.13	207846.71	50153.29	.00	207846.71	258,000	50153.29	80.56
09	SUPPLIES, M	117240.05	11736.35	128976.40	5623.60	.00	128976.40	134,600	5623.60	95.82
10	TRANSPORTAT	9244.60	.00	9244.60	3255.40	.00	9244.60	12,500	3255.40	73.95
11	GRANTS AND	28505936.35	4.71	28505941.06	10703445.94	.00	28505941.06	39,209,387	10703445.94	72.70
13	TRANSPORTAT	14611.00	23778.00	38389.00	.00	.00	38389.00	38,389	.00	100.00
14	OTHER EQUIP	27755.92	4069.06	31824.98	63.02	.00	31824.98	31,888	63.02	99.80
****	TOTALS	31,171,439.15	69,866.85	31,241,306.00	11,130,156.00	.00	31,241,306.00	42,371,462	11,130,156.00	73.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,979,688.56	56,326.44	7,036,015.00	740,203.00	.00	7,036,015.00	7,776,218	740,203.00	90.48
0397	SENIOR SERVICES	24,191,750.59	13,540.41	24,205,291.00	10,389,953.00	.00	24,205,291.00	34,595,244	10,389,953.00	69.96
***	TOTAL SOURCE OF FUNDS	31,171,439.15	69,866.85	31,241,306.00	11,130,156.00	.00	31,241,306.00	42,371,462	11,130,156.00	73.73



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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
****	TOTALS	.45	.00	.45	.45-	.00	.45		.45-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.45	.00	.45	.45-	.00	.45		.45-	00.00
***	TOTAL SOURCE OF FUNDS	.45	.00	.45	.45-	.00	.45		.45-	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER SERVICES  
ACTIVITY: 0244 MEDICAID WAIVERED 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	383086.79	.00	383086.79	63955.21	.00	383086.79	447,042	63955.21	85.69
02	EMPLOYEE BE	140850.70	.00	140850.70	20054.30	.00	140850.70	160,905	20054.30	87.53
03	TRAVEL, IN-	2827.25	.00	2827.25	572.75	.00	2827.25	3,400	572.75	83.15
04	TRAVEL, OUT	1717.66	.00	1717.66	2482.34	.00	1717.66	4,200	2482.34	40.89
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	40927.36	.00	40927.36	972.64	.00	40927.36	41,900	972.64	97.67
07	UTILITIES A	89.75	.00	89.75	110.25	.00	89.75	200	110.25	44.87
08	SERVICES	77189.50	.00	77189.50	1310.50	.00	77189.50	78,500	1310.50	98.33
09	SUPPLIES, M	22238.52	1412.72	23651.24	348.76	.00	23651.24	24,000	348.76	98.54
10	TRANSPORTAT	252.10	.00	252.10	377.90	.00	252.10	630	377.90	40.01
11	GRANTS AND	17710033.48	.00	17710033.48	1512158.52	.00	17710033.48	19,222,192	1512158.52	92.13
14	OTHER EQUIP	3825.00	4937.72	8762.72	.28	.00	8762.72	8,763	.28	99.99
****	TOTALS	18,383,038.11	6,350.44	18,389,388.55	1,602,343.45	.00	18,389,388.55	19,991,732	1,602,343.45	91.98
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	18,383,038.11	6,350.44	18,389,388.55	1,602,343.45	.00	18,389,388.55	19,991,732	1,602,343.45	91.98
***	TOTAL SOURCE OF FUNDS	18,383,038.11	6,350.44	18,389,388.55	1,602,343.45	.00	18,389,388.55	19,991,732	1,602,343.45	91.98

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER SERVICES  
ACTIVITY: 0991 MEDICAID WAIVER-21ST CENTURY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2050452.00	.00	2050452.00	.00	.00	2050452.00	2,050,452	.00	100.00
****	TOTALS	2,050,452.00	.00	2,050,452.00	.00	.00	2,050,452.00	2,050,452	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,050,452.00	.00	2,050,452.00	.00	.00	2,050,452.00	2,050,452	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,050,452.00	.00	2,050,452.00	.00	.00	2,050,452.00	2,050,452	.00	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER 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	383086.79	.00	383086.79	63955.21	.00	383086.79	447,042	63955.21	85.69
02	EMPLOYEE BE	140850.70	.00	140850.70	20054.30	.00	140850.70	160,905	20054.30	87.53
03	TRAVEL, IN-	2827.25	.00	2827.25	572.75	.00	2827.25	3,400	572.75	83.15
04	TRAVEL, OUT	1717.66	.00	1717.66	2482.34	.00	1717.66	4,200	2482.34	40.89
06	RENTALS AND	40927.36	.00	40927.36	972.64	.00	40927.36	41,900	972.64	97.67
07	UTILITIES A	89.75	.00	89.75	110.25	.00	89.75	200	110.25	44.87
08	SERVICES	77189.50	.00	77189.50	1310.50	.00	77189.50	78,500	1310.50	98.33
09	SUPPLIES, M	22238.97	1412.72	23651.69	348.31	.00	23651.69	24,000	348.31	98.54
10	TRANSPORTAT	252.10	.00	252.10	377.90	.00	252.10	630	377.90	40.01
11	GRANTS AND	19760485.48	.00	19760485.48	1512158.52	.00	19760485.48	21,272,644	1512158.52	92.89
14	OTHER EQUIP	3825.00	4937.72	8762.72	.28	.00	8762.72	8,763	.28	99.99
****	TOTALS	20,433,490.56	6,350.44	20,439,841.00	1,602,343.00	.00	20,439,841.00	22,042,184	1,602,343.00	92.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,433,490.56	6,350.44	20,439,841.00	1,602,343.00	.00	20,439,841.00	22,042,184	1,602,343.00	92.73
***	TOTAL SOURCE OF FUNDS	20,433,490.56	6,350.44	20,439,841.00	1,602,343.00	.00	20,439,841.00	22,042,184	1,602,343.00	92.73

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.48	.00	.48	.48-	.00	.48	00	.48-	.00
****	TOTALS	.48	.00	.48	.48-	.00	.48		.48-	00.00
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	.48	.00	.48	.48-	.00	.48		.48-	00.00
***	TOTAL SOURCE OF FUNDS	.48	.00	.48	.48-	.00	.48		.48-	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER SERVICES  
ACTIVITY: 0244 MEDICAID WAIVERED 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	378488.25	.00	378488.25	68553.75	.00	378488.25	447,042	68553.75	84.66
02	EMPLOYEE BE	140369.59	.00	140369.59	20535.41	.00	140369.59	160,905	20535.41	87.23
03	TRAVEL, IN-	2811.00	.00	2811.00	2189.00	.00	2811.00	5,000	2189.00	56.22
04	TRAVEL, OUT	3239.80	.00	3239.80	4560.20	.00	3239.80	7,800	4560.20	41.53
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	40927.36	.00	40927.36	11572.64	.00	40927.36	52,500	11572.64	77.95
07	UTILITIES A	89.72	.00	89.72	1910.28	.00	89.72	2,000	1910.28	4.48
08	SERVICES	3764.50	.00	3764.50	8435.50	.00	3764.50	12,200	8435.50	30.85
09	SUPPLIES, M	8559.80	341.40	8901.20	11098.80	.00	8901.20	20,000	11098.80	44.50
10	TRANSPORTAT	457.07	.00	457.07	542.93	.00	457.07	1,000	542.93	45.70
11	GRANTS AND	70868454.03	.00	70868454.03	20417496.97	.00	70868454.03	91,285,951	20417496.97	77.63
14	OTHER EQUIP	2495.00	.00	2495.00	1505.00	.00	2495.00	4,000	1505.00	62.37
****	TOTALS	71,449,656.12	341.40	71,449,997.52	20,549,400.48	.00	71,449,997.52	91,999,398	20,549,400.48	77.66
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	71,449,656.12	341.40	71,449,997.52	20,549,400.48	.00	71,449,997.52	91,999,398	20,549,400.48	77.66
***	TOTAL SOURCE OF FUNDS	71,449,656.12	341.40	71,449,997.52	20,549,400.48	.00	71,449,997.52	91,999,398	20,549,400.48	77.66

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AGENCY: 060 SENIOR SERVICES  
FUND: 0397 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER 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	378488.25	.00	378488.25	68553.75	.00	378488.25	447,042	68553.75	84.66
02	EMPLOYEE BE	140369.59	.00	140369.59	20535.41	.00	140369.59	160,905	20535.41	87.23
03	TRAVEL, IN-	2811.00	.00	2811.00	2189.00	.00	2811.00	5,000	2189.00	56.22
04	TRAVEL, OUT	3239.80	.00	3239.80	4560.20	.00	3239.80	7,800	4560.20	41.53
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	40927.36	.00	40927.36	11572.64	.00	40927.36	52,500	11572.64	77.95
07	UTILITIES A	89.72	.00	89.72	1910.28	.00	89.72	2,000	1910.28	4.48
08	SERVICES	3764.50	.00	3764.50	8435.50	.00	3764.50	12,200	8435.50	30.85
09	SUPPLIES, M	8560.28	341.40	8901.68	11098.32	.00	8901.68	20,000	11098.32	44.50
10	TRANSPORTAT	457.07	.00	457.07	542.93	.00	457.07	1,000	542.93	45.70
11	GRANTS AND	70868454.03	.00	70868454.03	20417496.97	.00	70868454.03	91,285,951	20417496.97	77.63
14	OTHER EQUIP	2495.00	.00	2495.00	1505.00	.00	2495.00	4,000	1505.00	62.37
****	TOTALS	71,449,656.60	341.40	71,449,998.00	20,549,400.00	.00	71,449,998.00	91,999,398	20,549,400.00	77.66
FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	71,449,656.60	341.40	71,449,998.00	20,549,400.00	.00	71,449,998.00	91,999,398	20,549,400.00	77.66
***	TOTAL SOURCE OF FUNDS	71,449,656.60	341.40	71,449,998.00	20,549,400.00	.00	71,449,998.00	91,999,398	20,549,400.00	77.66

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 060 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER 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	761575.04	.00	761575.04	132508.96	.00	761575.04	894,084	132508.96	85.17
02	EMPLOYEE BE	281220.29	.00	281220.29	40589.71	.00	281220.29	321,810	40589.71	87.38
03	TRAVEL, IN-	5638.25	.00	5638.25	2761.75	.00	5638.25	8,400	2761.75	67.12
04	TRAVEL, OUT	4957.46	.00	4957.46	7042.54	.00	4957.46	12,000	7042.54	41.31
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	81854.72	.00	81854.72	12545.28	.00	81854.72	94,400	12545.28	86.71
07	UTILITIES A	179.47	.00	179.47	2020.53	.00	179.47	2,200	2020.53	8.15
08	SERVICES	80954.00	.00	80954.00	9746.00	.00	80954.00	90,700	9746.00	89.25
09	SUPPLIES, M	30799.25	1754.12	32553.37	11446.63	.00	32553.37	44,000	11446.63	73.98
10	TRANSPORTAT	709.17	.00	709.17	920.83	.00	709.17	1,630	920.83	43.50
11	GRANTS AND	90628939.51	.00	90628939.51	21929655.49	.00	90628939.51	112,558,595	21929655.49	80.51
14	OTHER EQUIP	6320.00	4937.72	11257.72	1505.28	.00	11257.72	12,763	1505.28	88.20
****	TOTALS	91,883,147.16	6,691.84	91,889,839.00	22,151,743.00	.00	91,889,839.00	114,041,582	22,151,743.00	80.57
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,433,490.56	6,350.44	20,439,841.00	1,602,343.00	.00	20,439,841.00	22,042,184	1,602,343.00	92.73
0397	SENIOR SERVICES	71,449,656.60	341.40	71,449,998.00	20,549,400.00	.00	71,449,998.00	91,999,398	20,549,400.00	77.66
***	TOTAL SOURCE OF FUNDS	91,883,147.16	6,691.84	91,889,839.00	22,151,743.00	.00	91,889,839.00	114,041,582	22,151,743.00	80.57



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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	00	.90-	.00
****	TOTALS	.90	.00	.90	.90-	.00	.90		.90-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.90	.00	.90	.90-	.00	.90		.90-	00.00
***	TOTAL SOURCE OF FUNDS	.90	.00	.90	.90-	.00	.90		.90-	00.00

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM  
ACTIVITY: 0245 ELDERLY MEDICATION PRO (TEMP)

-- 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	17441.12	.00	17441.12	1058.88	.00	17441.12	18,500	1058.88	94.27
02	EMPLOYEE BE	6842.32	.00	6842.32	1156.68	.00	6842.32	7,999	1156.68	85.53
03	TRAVEL, IN-	183.75	.00	183.75	184.25	.00	183.75	368	184.25	49.93
06	RENTALS AND	2529.48	.00	2529.48	20.52	.00	2529.48	2,550	20.52	99.19
09	SUPPLIES, M	392.75	.00	392.75	.25	.00	392.75	393	.25	99.93
10	TRANSPORTAT	77.53	.00	77.53	.47	.00	77.53	78	.47	99.39
11	GRANTS AND	1440040.15	.00	1440040.15	353745.85	.00	1440040.15	1,793,786	353745.85	80.27
****	TOTALS	1,467,507.10	.00	1,467,507.10	356,166.90	.00	1,467,507.10	1,823,674	356,166.90	80.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,467,507.10	.00	1,467,507.10	356,166.90	.00	1,467,507.10	1,823,674	356,166.90	80.46
***	TOTAL SOURCE OF FUNDS	1,467,507.10	.00	1,467,507.10	356,166.90	.00	1,467,507.10	1,823,674	356,166.90	80.46

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AGENCY: 060 SENIOR SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17441.12	.00	17441.12	1058.88	.00	17441.12	18,500	1058.88	94.27
02	EMPLOYEE BE	6842.32	.00	6842.32	1156.68	.00	6842.32	7,999	1156.68	85.53
03	TRAVEL, IN-	183.75	.00	183.75	184.25	.00	183.75	368	184.25	49.93
06	RENTALS AND	2529.48	.00	2529.48	20.52	.00	2529.48	2,550	20.52	99.19
09	SUPPLIES, M	393.65	.00	393.65	.65-	.00	393.65	393	.65-	100.16
10	TRANSPORTAT	77.53	.00	77.53	.47	.00	77.53	78	.47	99.39
11	GRANTS AND	1440040.15	.00	1440040.15	353745.85	.00	1440040.15	1,793,786	353745.85	80.27
****	TOTALS	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46
***	TOTAL SOURCE OF FUNDS	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46

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AGENCY: 060 SENIOR SERVICES

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17441.12	.00	17441.12	1058.88	.00	17441.12	18,500	1058.88	94.27
02	EMPLOYEE BE	6842.32	.00	6842.32	1156.68	.00	6842.32	7,999	1156.68	85.53
03	TRAVEL, IN-	183.75	.00	183.75	184.25	.00	183.75	368	184.25	49.93
06	RENTALS AND	2529.48	.00	2529.48	20.52	.00	2529.48	2,550	20.52	99.19
09	SUPPLIES, M	393.65	.00	393.65	.65-	.00	393.65	393	.65-	100.16
10	TRANSPORTAT	77.53	.00	77.53	.47	.00	77.53	78	.47	99.39
11	GRANTS AND	1440040.15	.00	1440040.15	353745.85	.00	1440040.15	1,793,786	353745.85	80.27
****	TOTALS	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46
***	TOTAL SOURCE OF FUNDS	1,467,508.00	.00	1,467,508.00	356,166.00	.00	1,467,508.00	1,823,674	356,166.00	80.46

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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	2246743.03	.00	2246743.03	370622.97	.00	2246743.03	2,617,366	370622.97	85.83
02	EMPLOYEE BE	830863.35	.00	830863.35	118261.65	.00	830863.35	949,125	118261.65	87.53
03	TRAVEL, IN-	12821.10	.00	12821.10	13046.90	.00	12821.10	25,868	13046.90	49.56
04	TRAVEL, OUT	6093.73	.00	6093.73	27706.27	.00	6093.73	33,800	27706.27	18.02
05	REPAIR AND	5872.94	.00	5872.94	2327.06	.00	5872.94	8,200	2327.06	71.62
06	RENTALS AND	330597.08	10009.69	340606.77	27843.23	.00	340606.77	368,450	27843.23	92.44
07	UTILITIES A	36421.32	2082.91	38504.23	8695.77	.00	38504.23	47,200	8695.77	81.57
08	SERVICES	270614.58	18186.13	288800.71	59899.29	.00	288800.71	348,700	59899.29	82.82
09	SUPPLIES, M	148432.95	13490.47	161923.42	17069.58	.00	161923.42	178,993	17069.58	90.46
10	TRANSPORTAT	10031.30	.00	10031.30	4176.70	.00	10031.30	14,208	4176.70	70.60
11	GRANTS AND	120574916.01	4.71	120574920.72	32986847.28	.00	120574920.72	153,561,768	32986847.28	78.51
13	TRANSPORTAT	14611.00	23778.00	38389.00	.00	.00	38389.00	38,389	.00	100.00
14	OTHER EQUIP	34075.92	9006.78	43082.70	1568.30	.00	43082.70	44,651	1568.30	96.48
***	TOTALS	124,522,094.31	76,558.69	124,598,653.00	33,638,065.00	.00	124,598,653.00	158,236,718	33,638,065.00	78.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	28,880,687.12	62,676.88	28,943,364.00	2,698,712.00	.00	28,943,364.00	31,642,076	2,698,712.00	91.47
0397	SENIOR SERVICES	95,641,407.19	13,881.81	95,655,289.00	30,939,353.00	.00	95,655,289.00	126,594,642	30,939,353.00	75.56
***	TOTAL SOURCE OF FUNDS	124,522,094.31	76,558.69	124,598,653.00	33,638,065.00	.00	124,598,653.00	158,236,718	33,638,065.00	78.74

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

-- 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	42952944.42	.00	42952944.42	319530.58	.00	42952944.42	43,272,475	319530.58	99.26
02	EMPLOYEE BE	19692143.75	.00	19692143.75	88368.25	.00	19692143.75	19,780,512	88368.25	99.55
03	TRAVEL, IN-	12015.11	.00	12015.11	5834.89	.00	12015.11	17,850	5834.89	67.31
04	TRAVEL, OUT	2842.84	.00	2842.84	6357.16	.00	2842.84	9,200	6357.16	30.90
05	REPAIR AND	785394.38	112306.72	897701.10	176496.90	.00	897701.10	1,074,198	176496.90	83.56
06	RENTALS AND	292956.52	123999.82	416956.34	19792.66	.00	416956.34	436,749	19792.66	95.46
07	UTILITIES A	2089518.67	8173.28	2097691.95	506092.05	.00	2097691.95	2,603,784	506092.05	80.56
08	SERVICES	14277539.75	3259449.95	17536989.70	232890.30	.00	17536989.70	17,769,880	232890.30	98.68
09	SUPPLIES, M	7033024.13	689039.06	7722063.19	424507.81	.00	7722063.19	8,146,571	424507.81	94.78
10	TRANSPORTAT	100468.86	19202.39	119671.25	32278.75	.00	119671.25	151,950	32278.75	78.75
11	GRANTS AND	3362718.35	.00	3362718.35	142569.65	.00	3362718.35	3,505,288	142569.65	95.93
14	OTHER EQUIP	21604.85	34499.16	56104.01	22524.99	.00	56104.01	78,629	22524.99	71.35
****	TOTALS	90,623,171.63	4,246,670.38	94,869,842.01	1,977,243.99	.00	94,869,842.01	96,847,086	1,977,243.99	97.95
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	90,623,171.63	4,246,670.38	94,869,842.01	1,977,243.99	.00	94,869,842.01	96,847,086	1,977,243.99	97.95
***	TOTAL SOURCE OF FUNDS	90,623,171.63	4,246,670.38	94,869,842.01	1,977,243.99	.00	94,869,842.01	96,847,086	1,977,243.99	97.95

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL  
ACTIVITY: 0782 COMMUNITY SERVICES/MI

-- 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	86907.69	.00	86907.69	57340.31	.00	86907.69	144,248	57340.31	60.24
02	EMPLOYEE BE	30135.79	.00	30135.79	17929.21	.00	30135.79	48,065	17929.21	62.69
03	TRAVEL, IN-	6333.71	.00	6333.71	27200.29	.00	6333.71	33,534	27200.29	18.88
04	TRAVEL, OUT	.00	.00	.00	5681.00	.00	.00	5,681	5681.00	.00
05	REPAIR AND	.00	.00	.00	227.00	.00	.00	227	227.00	.00
06	RENTALS AND	17535.36	.00	17535.36	1483.64	.00	17535.36	19,019	1483.64	92.19
07	UTILITIES A	233.60	.00	233.60	4299.40	.00	233.60	4,533	4299.40	5.15
08	SERVICES	224083.67	60560.35	284644.02	22442.98	.00	284644.02	307,087	22442.98	92.69
09	SUPPLIES, M	64575.64	250000.00	314575.64	17251.36	.00	314575.64	331,827	17251.36	94.80
11	GRANTS AND	236703033.23	.00	236703033.23	26432565.77	.00	236703033.23	263,135,599	26432565.77	89.95
****	TOTALS	237,132,838.69	310,560.35	237,443,399.04	26,586,420.96	.00	237,443,399.04	264,029,820	26,586,420.96	89.93
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	237,132,838.69	310,560.35	237,443,399.04	26,586,420.96	.00	237,443,399.04	264,029,820	26,586,420.96	89.93
***	TOTAL SOURCE OF FUNDS	237,132,838.69	310,560.35	237,443,399.04	26,586,420.96	.00	237,443,399.04	264,029,820	26,586,420.96	89.93



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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL  
ACTIVITY: 0783 ALZHEIMER'S DEMENTIA

-- 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	85329.40	.00	85329.40	318.60	.00	85329.40	85,648	318.60	99.62
02	EMPLOYEE BE	36343.36	.00	36343.36	87.64	.00	36343.36	36,431	87.64	99.75
03	TRAVEL, IN-	1042.43	.00	1042.43	12162.57	.00	1042.43	13,205	12162.57	7.89
04	TRAVEL, OUT	723.10	.00	723.10	723.10-	.00	723.10	00	723.10-	.00
05	REPAIR AND	.00	.00	.00	906.00	.00	.00	906	906.00	.00
06	RENTALS AND	1447.55	1255.32	2702.87	244.13	.00	2702.87	2,947	244.13	91.71
07	UTILITIES A	1819.69	.00	1819.69	1580.31	.00	1819.69	3,400	1580.31	53.52
08	SERVICES	7819.35	12918.83	20738.18	102588.82	.00	20738.18	123,327	102588.82	16.81
09	SUPPLIES, M	6833.44	60.30	6893.74	33004.26	.00	6893.74	39,898	33004.26	17.27
10	TRANSPORTAT	.00	.00	.00	331.00	.00	.00	331	331.00	.00
11	GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	.00	.00	.00	5250.00	.00	.00	5,250	5250.00	.00
****	TOTALS	141,358.32	14,234.45	155,592.77	155,750.23	.00	155,592.77	311,343	155,750.23	49.97
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	141,358.32	14,234.45	155,592.77	155,750.23	.00	155,592.77	311,343	155,750.23	49.97
***	TOTAL SOURCE OF FUNDS	141,358.32	14,234.45	155,592.77	155,750.23	.00	155,592.77	311,343	155,750.23	49.97

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43125181.51	.00	43125181.51	377189.49	.00	43125181.51	43,502,371	377189.49	99.13
02	EMPLOYEE BE	19758622.90	.00	19758622.90	106385.10	.00	19758622.90	19,865,008	106385.10	99.46
03	TRAVEL, IN-	19391.25	.00	19391.25	45197.75	.00	19391.25	64,589	45197.75	30.02
04	TRAVEL, OUT	3565.94	.00	3565.94	11315.06	.00	3565.94	14,881	11315.06	23.96
05	REPAIR AND	785394.38	112306.72	897701.10	177629.90	.00	897701.10	1,075,331	177629.90	83.48
06	RENTALS AND	311939.43	125255.14	437194.57	21520.43	.00	437194.57	458,715	21520.43	95.30
07	UTILITIES A	2091571.96	8173.28	2099745.24	511971.76	.00	2099745.24	2,611,717	511971.76	80.39
08	SERVICES	14509442.77	3332929.13	17842371.90	357922.10	.00	17842371.90	18,200,294	357922.10	98.03
09	SUPPLIES, M	7104433.97	939099.36	8043533.33	474762.67	.00	8043533.33	8,518,296	474762.67	94.42
10	TRANSPORTAT	100468.86	19202.39	119671.25	32609.75	.00	119671.25	152,281	32609.75	78.58
11	GRANTS AND	240065751.58	.00	240065751.58	26575135.42	.00	240065751.58	266,640,887	26575135.42	90.03
14	OTHER EQUIP	21604.85	34499.16	56104.01	27774.99	.00	56104.01	83,879	27774.99	66.88
****	TOTALS	327,897,369.40	4,571,465.18	332,468,834.58	28,719,414.42	.00	332,468,834.58	361,188,249	28,719,414.42	92.04
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	327,897,369.40	4,571,465.18	332,468,834.58	28,719,414.42	.00	332,468,834.58	361,188,249	28,719,414.42	92.04
***	TOTAL SOURCE OF FUNDS	327,897,369.40	4,571,465.18	332,468,834.58	28,719,414.42	.00	332,468,834.58	361,188,249	28,719,414.42	92.04

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AGENCY: 061 MENTAL HEALTH  
FUND: 1408 BP OIL SPILL - MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL  
ACTIVITY: 0782 COMMUNITY SERVICES/MI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	913271.35	.00	913271.35	338782.65	.00	913271.35	1,252,054	338782.65	72.94
****	TOTALS	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94
FUND	SOURCE OF FUNDS									
1408	BP OIL SPILL - MENTAL HEALTH	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94
***	TOTAL SOURCE OF FUNDS	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94

RUN DATE : 09/29/14  
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AGENCY: 061 MENTAL HEALTH  
FUND: 1408 BP OIL SPILL - MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	913271.35	.00	913271.35	338782.65	.00	913271.35	1,252,054	338782.65	72.94
****	TOTALS	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94
FUND	SOURCE OF FUNDS									
1408	BP OIL SPILL - MENTAL HEALTH	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94
***	TOTAL SOURCE OF FUNDS	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94

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AGENCY: 061 MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43125181.51	.00	43125181.51	377189.49	.00	43125181.51	43,502,371	377189.49	99.13
02	EMPLOYEE BE	19758622.90	.00	19758622.90	106385.10	.00	19758622.90	19,865,008	106385.10	99.46
03	TRAVEL, IN-	19391.25	.00	19391.25	45197.75	.00	19391.25	64,589	45197.75	30.02
04	TRAVEL, OUT	3565.94	.00	3565.94	11315.06	.00	3565.94	14,881	11315.06	23.96
05	REPAIR AND	785394.38	112306.72	897701.10	177629.90	.00	897701.10	1,075,331	177629.90	83.48
06	RENTALS AND	311939.43	125255.14	437194.57	21520.43	.00	437194.57	458,715	21520.43	95.30
07	UTILITIES A	2091571.96	8173.28	2099745.24	511971.76	.00	2099745.24	2,611,717	511971.76	80.39
08	SERVICES	14509442.77	3332929.13	17842371.90	357922.10	.00	17842371.90	18,200,294	357922.10	98.03
09	SUPPLIES, M	7104433.97	939099.36	8043533.33	474762.67	.00	8043533.33	8,518,296	474762.67	94.42
10	TRANSPORTAT	100468.86	19202.39	119671.25	32609.75	.00	119671.25	152,281	32609.75	78.58
11	GRANTS AND	240979022.93	.00	240979022.93	26913918.07	.00	240979022.93	267,892,941	26913918.07	89.95
14	OTHER EQUIP	21604.85	34499.16	56104.01	27774.99	.00	56104.01	83,879	27774.99	66.88
****	TOTALS	328,810,640.75	4,571,465.18	333,382,105.93	29,058,197.07	.00	333,382,105.93	362,440,303	29,058,197.07	91.98
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	327,897,369.40		332,468,834.58	28,719,414.42	.00	332,468,834.58	361,188,249	28,719,414.42	92.04
1408	BP OIL SPILL - MENTAL HEALTH	913,271.35	.00	913,271.35	338,782.65	.00	913,271.35	1,252,054	338,782.65	72.94
***	TOTAL SOURCE OF FUNDS	328,810,640.75	4,571,465.18	333,382,105.93	29,058,197.07	.00	333,382,105.93	362,440,303	29,058,197.07	91.98

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.74	.00	.74	.74-	.00	.74	00	.74-	.00
****	TOTALS	.74	.00	.74	.74-	.00	.74		.74-	00.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	.74	.00	.74	.74-	.00	.74		.74-	00.00
***	TOTAL SOURCE OF FUNDS	.74	.00	.74	.74-	.00	.74		.74-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS  
ACTIVITY: 0230 ARC/COMM BASED PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3467451.94	.00	3467451.94	689957.06	.00	3467451.94	4,157,409	689957.06	83.40
****	TOTALS	3,467,451.94	.00	3,467,451.94	689,957.06	.00	3,467,451.94	4,157,409	689,957.06	83.40
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	3,467,451.94	.00	3,467,451.94	689,957.06	.00	3,467,451.94	4,157,409	689,957.06	83.40
***	TOTAL SOURCE OF FUNDS	3,467,451.94	.00	3,467,451.94	689,957.06	.00	3,467,451.94	4,157,409	689,957.06	83.40

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS  
ACTIVITY: 0763 COMMUNITY SERVICES/ID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4603338.07	.00	4603338.07	477814.93	.00	4603338.07	5,081,153	477814.93	90.59
02	EMPLOYEE BE	1576229.51	.00	1576229.51	264561.49	.00	1576229.51	1,840,791	264561.49	85.62
03	TRAVEL, IN-	30822.62	.00	30822.62	36865.38	.00	30822.62	67,688	36865.38	45.53
04	TRAVEL, OUT	1075.52	.00	1075.52	.48	.00	1075.52	1,076	.48	99.95
05	REPAIR AND	324.04	976.50	1300.54	30762.46	.00	1300.54	32,063	30762.46	4.05
06	RENTALS AND	613238.74	30073.51	643312.25	161674.75	.00	643312.25	804,987	161674.75	79.91
07	UTILITIES A	183069.75	5695.83	188765.58	49595.42	.00	188765.58	238,361	49595.42	79.19
08	SERVICES	674281.28	146282.62	820563.90	96536.10	.00	820563.90	917,100	96536.10	89.47
09	SUPPLIES, M	627828.45	48777.31	676605.76	190384.24	.00	676605.76	866,990	190384.24	78.04
10	TRANSPORTAT	41859.95	11201.35	53061.30	47067.70	.00	53061.30	100,129	47067.70	52.99
11	GRANTS AND	438819887.11	.00	438819887.11	23683472.89	.00	438819887.11	462,503,360	23683472.89	94.87
14	OTHER EQUIP	19955.00	2415.69	22370.69	2760.31	.00	22370.69	25,131	2760.31	89.01
****	TOTALS	447,191,910.04	245,422.81	447,437,332.85	25,041,496.15	.00	447,437,332.85	472,478,829	25,041,496.15	94.69
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	447,191,910.04	245,422.81	447,437,332.85	25,041,496.15	.00	447,437,332.85	472,478,829	25,041,496.15	94.69
***	TOTAL SOURCE OF FUNDS	447,191,910.04	245,422.81	447,437,332.85	25,041,496.15	.00	447,437,332.85	472,478,829	25,041,496.15	94.69



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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS  
ACTIVITY: 0784 INDIVIDUAL/FAMILY SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	617530.96	.00	617530.96	32469.04	.00	617530.96	650,000	32469.04	95.00
****	TOTALS	617,530.96	.00	617,530.96	32,469.04	.00	617,530.96	650,000	32,469.04	95.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	617,530.96	.00	617,530.96	32,469.04	.00	617,530.96	650,000	32,469.04	95.00
***	TOTAL SOURCE OF FUNDS	617,530.96	.00	617,530.96	32,469.04	.00	617,530.96	650,000	32,469.04	95.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4603338.07	.00	4603338.07	477814.93	.00	4603338.07	5,081,153	477814.93	90.59
02	EMPLOYEE BE	1576229.51	.00	1576229.51	264561.49	.00	1576229.51	1,840,791	264561.49	85.62
03	TRAVEL, IN-	30822.62	.00	30822.62	36865.38	.00	30822.62	67,688	36865.38	45.53
04	TRAVEL, OUT	1075.52	.00	1075.52	.48	.00	1075.52	1,076	.48	99.95
05	REPAIR AND	324.04	976.50	1300.54	30762.46	.00	1300.54	32,063	30762.46	4.05
06	RENTALS AND	613238.74	30073.51	643312.25	161674.75	.00	643312.25	804,987	161674.75	79.91
07	UTILITIES A	183069.75	5695.83	188765.58	49595.42	.00	188765.58	238,361	49595.42	79.19
08	SERVICES	674281.28	146282.62	820563.90	96536.10	.00	820563.90	917,100	96536.10	89.47
09	SUPPLIES, M	627829.19	48777.31	676606.50	190383.50	.00	676606.50	866,990	190383.50	78.04
10	TRANSPORTAT	41859.95	11201.35	53061.30	47067.70	.00	53061.30	100,129	47067.70	52.99
11	GRANTS AND	442904870.01	.00	442904870.01	24405898.99	.00	442904870.01	467,310,769	24405898.99	94.77
14	OTHER EQUIP	19955.00	2415.69	22370.69	2760.31	.00	22370.69	25,131	2760.31	89.01
****	TOTALS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60
***	TOTAL SOURCE OF FUNDS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60

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AGENCY: 061 MENTAL HEALTH

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4603338.07	.00	4603338.07	477814.93	.00	4603338.07	5,081,153	477814.93	90.59
02	EMPLOYEE BE	1576229.51	.00	1576229.51	264561.49	.00	1576229.51	1,840,791	264561.49	85.62
03	TRAVEL, IN-	30822.62	.00	30822.62	36865.38	.00	30822.62	67,688	36865.38	45.53
04	TRAVEL, OUT	1075.52	.00	1075.52	.48	.00	1075.52	1,076	.48	99.95
05	REPAIR AND	324.04	976.50	1300.54	30762.46	.00	1300.54	32,063	30762.46	4.05
06	RENTALS AND	613238.74	30073.51	643312.25	161674.75	.00	643312.25	804,987	161674.75	79.91
07	UTILITIES A	183069.75	5695.83	188765.58	49595.42	.00	188765.58	238,361	49595.42	79.19
08	SERVICES	674281.28	146282.62	820563.90	96536.10	.00	820563.90	917,100	96536.10	89.47
09	SUPPLIES, M	627829.19	48777.31	676606.50	190383.50	.00	676606.50	866,990	190383.50	78.04
10	TRANSPORTAT	41859.95	11201.35	53061.30	47067.70	.00	53061.30	100,129	47067.70	52.99
11	GRANTS AND	442904870.01	.00	442904870.01	24405898.99	.00	442904870.01	467,310,769	24405898.99	94.77
14	OTHER EQUIP	19955.00	2415.69	22370.69	2760.31	.00	22370.69	25,131	2760.31	89.01
****	TOTALS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60
***	TOTAL SOURCE OF FUNDS	451,276,893.68	245,422.81	451,522,316.49	25,763,921.51	.00	451,522,316.49	477,286,238	25,763,921.51	94.60

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: 0752 MENTAL ILLNESS ADM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2191773.93	.00	2191773.93	302373.07	.00	2191773.93	2,494,147	302373.07	87.87
02	EMPLOYEE BE	775278.51	.00	775278.51	108256.49	.00	775278.51	883,535	108256.49	87.74
03	TRAVEL, IN-	62845.97	.00	62845.97	31450.03	.00	62845.97	94,296	31450.03	66.64
04	TRAVEL, OUT	1312.18	.00	1312.18	730.82	.00	1312.18	2,043	730.82	64.22
05	REPAIR AND	400.00	.00	400.00	700.00	.00	400.00	1,100	700.00	36.36
06	RENTALS AND	155332.02	6037.04	161369.06	35001.94	.00	161369.06	196,371	35001.94	82.17
07	UTILITIES A	14898.44	1161.07	16059.51	5723.49	.00	16059.51	21,783	5723.49	73.72
08	SERVICES	41080.22	.00	41080.22	15835.78	.00	41080.22	56,916	15835.78	72.17
09	SUPPLIES, M	40760.83	2814.29	43575.12	13040.88	.00	43575.12	56,616	13040.88	76.96
10	TRANSPORTAT	17187.95	60.08	17248.03	2467.97	.00	17248.03	19,716	2467.97	87.48
11	GRANTS AND	91272.82	.00	91272.82	12836.18	.00	91272.82	104,109	12836.18	87.67
****	TOTALS	3,392,142.87	10,072.48	3,402,215.35	528,416.65	.00	3,402,215.35	3,930,632	528,416.65	86.55
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	3,392,142.87	10,072.48	3,402,215.35	528,416.65	.00	3,402,215.35	3,930,632	528,416.65	86.55
***	TOTAL SOURCE OF FUNDS	3,392,142.87	10,072.48	3,402,215.35	528,416.65	.00	3,402,215.35	3,930,632	528,416.65	86.55

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: 0753 INTELLECTUAL DISABILITIES ADM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1283502.65	.00	1283502.65	331233.35	.00	1283502.65	1,614,736	331233.35	79.48
02	EMPLOYEE BE	443182.34	.00	443182.34	124254.66	.00	443182.34	567,437	124254.66	78.10
03	TRAVEL, IN-	14534.25	.00	14534.25	7280.75	.00	14534.25	21,815	7280.75	66.62
04	TRAVEL, OUT	4982.62	.00	4982.62	7817.38	.00	4982.62	12,800	7817.38	38.92
05	REPAIR AND	105.00	.00	105.00	695.00	.00	105.00	800	695.00	13.12
06	RENTALS AND	100257.64	1659.68	101917.32	5537.68	.00	101917.32	107,455	5537.68	94.84
07	UTILITIES A	8718.53	1050.79	9769.32	6830.68	.00	9769.32	16,600	6830.68	58.85
08	SERVICES	27810.14	200.00	28010.14	10559.86	.00	28010.14	38,570	10559.86	72.62
09	SUPPLIES, M	60114.78	542.24	60657.02	9672.98	.00	60657.02	70,330	9672.98	86.24
10	TRANSPORTAT	7428.18	321.97	7750.15	3249.85	.00	7750.15	11,000	3249.85	70.45
11	GRANTS AND	1014562.62	.00	1014562.62	118564.38	.00	1014562.62	1,133,127	118564.38	89.53
14	OTHER EQUIP	1570.00	.00	1570.00	3000.00	.00	1570.00	4,570	3000.00	34.35
****	TOTALS	2,966,768.75	3,774.68	2,970,543.43	628,696.57	.00	2,970,543.43	3,599,240	628,696.57	82.53
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	2,966,768.75	3,774.68	2,970,543.43	628,696.57	.00	2,970,543.43	3,599,240	628,696.57	82.53
***	TOTAL SOURCE OF FUNDS	2,966,768.75	3,774.68	2,970,543.43	628,696.57	.00	2,970,543.43	3,599,240	628,696.57	82.53

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: 0754 SUBSTANCE ABUSE ADM

-- 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	1216877.98	.00	1216877.98	245157.02	.00	1216877.98	1,462,035	245157.02	83.23
02	EMPLOYEE BE	434581.65	.00	434581.65	113292.35	.00	434581.65	547,874	113292.35	79.32
03	TRAVEL, IN-	25217.16	.00	25217.16	31520.84	.00	25217.16	56,738	31520.84	44.44
04	TRAVEL, OUT	5707.54	.00	5707.54	25802.46	.00	5707.54	31,510	25802.46	18.11
05	REPAIR AND	105.00	.00	105.00	10.00	.00	105.00	115	10.00	91.30
06	RENTALS AND	111074.08	.00	111074.08	22270.92	.00	111074.08	133,345	22270.92	83.29
07	UTILITIES A	18052.64	1145.83	19198.47	374.53	.00	19198.47	19,573	374.53	98.08
08	SERVICES	233627.58	10979.73	244607.31	40671.69	.00	244607.31	285,279	40671.69	85.74
09	SUPPLIES, M	133385.94	44138.43	177524.37	55708.63	.00	177524.37	233,233	55708.63	76.11
10	TRANSPORTAT	.00	.00	.00	3700.00	.00	.00	3,700	3700.00	.00
11	GRANTS AND	65770.47	.00	65770.47	34686.53	.00	65770.47	100,457	34686.53	65.47
14	OTHER EQUIP	3108.00	153.38	3261.38	6738.62	.00	3261.38	10,000	6738.62	32.61
****	TOTALS	2,247,508.04	56,417.37	2,303,925.41	579,933.59	.00	2,303,925.41	2,883,859	579,933.59	79.89
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	2,247,508.04	56,417.37	2,303,925.41	579,933.59	.00	2,303,925.41	2,883,859	579,933.59	79.89
***	TOTAL SOURCE OF FUNDS	2,247,508.04	56,417.37	2,303,925.41	579,933.59	.00	2,303,925.41	2,883,859	579,933.59	79.89

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: 0764 AGENCY ADMINISTRATION

-- 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	1534805.07	.00	1534805.07	137430.93	.00	1534805.07	1,672,236	137430.93	91.78
02	EMPLOYEE BE	506356.63	.00	506356.63	67163.37	.00	506356.63	573,520	67163.37	88.28
03	TRAVEL, IN-	6329.67	.00	6329.67	23034.33	.00	6329.67	29,364	23034.33	21.55
04	TRAVEL, OUT	3558.65	.00	3558.65	12677.35	.00	3558.65	16,236	12677.35	21.91
05	REPAIR AND	451.27	.00	451.27	48.73	.00	451.27	500	48.73	90.25
06	RENTALS AND	21270.89	.00	21270.89	12912.11	.00	21270.89	34,183	12912.11	62.22
07	UTILITIES A	13647.88	2135.94	15783.82	4561.18	.00	15783.82	20,345	4561.18	77.58
08	SERVICES	15657.11	1589.44	17246.55	13525.45	.00	17246.55	30,772	13525.45	56.04
09	SUPPLIES, M	90772.89	12419.17	103192.06	12582.94	.00	103192.06	115,775	12582.94	89.13
10	TRANSPORTAT	8381.96	787.95	9169.91	3105.09	.00	9169.91	12,275	3105.09	74.70
11	GRANTS AND	5253.00	152.50	5405.50	426009.50	.00	5405.50	431,415	426009.50	1.25
****	TOTALS	2,206,485.02	17,085.00	2,223,570.02	713,050.98	.00	2,223,570.02	2,936,621	713,050.98	75.71
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	2,206,485.02	17,085.00	2,223,570.02	713,050.98	.00	2,223,570.02	2,936,621	713,050.98	75.71
***	TOTAL SOURCE OF FUNDS	2,206,485.02	17,085.00	2,223,570.02	713,050.98	.00	2,223,570.02	2,936,621	713,050.98	75.71



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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES  
ACTIVITY: 0772 CENTRAL ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3771088.28	.00	3771088.28	340082.72	.00	3771088.28	4,111,171	340082.72	91.72
02	EMPLOYEE BE	1305710.86	.00	1305710.86	132834.14	.00	1305710.86	1,438,545	132834.14	90.76
03	TRAVEL, IN-	45237.52	.00	45237.52	12453.48	.00	45237.52	57,691	12453.48	78.41
04	TRAVEL, OUT	2441.18	.00	2441.18	6573.82	.00	2441.18	9,015	6573.82	27.07
05	REPAIR AND	1633.68	.00	1633.68	9880.32	.00	1633.68	11,514	9880.32	14.18
06	RENTALS AND	863814.35	466.96	864281.31	188692.69	.00	864281.31	1,052,974	188692.69	82.08
07	UTILITIES A	108689.96	3004.78	111694.74	36661.26	.00	111694.74	148,356	36661.26	75.28
08	SERVICES	741105.41	5455.30	746560.71	219132.29	.00	746560.71	965,693	219132.29	77.30
09	SUPPLIES, M	224034.14	1675.25	225709.39	55605.61	.00	225709.39	281,315	55605.61	80.23
10	TRANSPORTAT	24247.13	1474.68	25721.81	5733.19	.00	25721.81	31,455	5733.19	81.77
11	GRANTS AND	.00	.00	.00	262461.00	.00	.00	262,461	262461.00	.00
14	OTHER EQUIP	3660.21	229.59	3889.80	2884.20	.00	3889.80	6,774	2884.20	57.42
****	TOTALS	7,091,662.72	12,306.56	7,103,969.28	1,272,994.72	.00	7,103,969.28	8,376,964	1,272,994.72	84.80
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	7,091,662.72	12,306.56	7,103,969.28	1,272,994.72	.00	7,103,969.28	8,376,964	1,272,994.72	84.80
***	TOTAL SOURCE OF FUNDS	7,091,662.72	12,306.56	7,103,969.28	1,272,994.72	.00	7,103,969.28	8,376,964	1,272,994.72	84.80

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9998047.91	.00	9998047.91	1356277.09	.00	9998047.91	11,354,325	1356277.09	88.05
02	EMPLOYEE BE	3465109.99	.00	3465109.99	545801.01	.00	3465109.99	4,010,911	545801.01	86.39
03	TRAVEL, IN-	154164.57	.00	154164.57	105739.43	.00	154164.57	259,904	105739.43	59.31
04	TRAVEL, OUT	18002.17	.00	18002.17	53601.83	.00	18002.17	71,604	53601.83	25.14
05	REPAIR AND	2694.95	.00	2694.95	11334.05	.00	2694.95	14,029	11334.05	19.20
06	RENTALS AND	1251748.98	8163.68	1259912.66	264415.34	.00	1259912.66	1,524,328	264415.34	82.65
07	UTILITIES A	164007.45	8498.41	172505.86	54151.14	.00	172505.86	226,657	54151.14	76.10
08	SERVICES	1059280.46	18224.47	1077504.93	299725.07	.00	1077504.93	1,377,230	299725.07	78.23
09	SUPPLIES, M	549068.71	61589.38	610658.09	146610.91	.00	610658.09	757,269	146610.91	80.63
10	TRANSPORTAT	57245.22	2644.68	59889.90	18256.10	.00	59889.90	78,146	18256.10	76.63
11	GRANTS AND	1176858.91	152.50	1177011.41	854557.59	.00	1177011.41	2,031,569	854557.59	57.93
14	OTHER EQUIP	8338.21	382.97	8721.18	12622.82	.00	8721.18	21,344	12622.82	40.86
****	TOTALS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86
***	TOTAL SOURCE OF FUNDS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86

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AGENCY: 061 MENTAL HEALTH

APPR UNIT: 424 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9998047.91	.00	9998047.91	1356277.09	.00	9998047.91	11,354,325	1356277.09	88.05
02	EMPLOYEE BE	3465109.99	.00	3465109.99	545801.01	.00	3465109.99	4,010,911	545801.01	86.39
03	TRAVEL, IN-	154164.57	.00	154164.57	105739.43	.00	154164.57	259,904	105739.43	59.31
04	TRAVEL, OUT	18002.17	.00	18002.17	53601.83	.00	18002.17	71,604	53601.83	25.14
05	REPAIR AND	2694.95	.00	2694.95	11334.05	.00	2694.95	14,029	11334.05	19.20
06	RENTALS AND	1251748.98	8163.68	1259912.66	264415.34	.00	1259912.66	1,524,328	264415.34	82.65
07	UTILITIES A	164007.45	8498.41	172505.86	54151.14	.00	172505.86	226,657	54151.14	76.10
08	SERVICES	1059280.46	18224.47	1077504.93	299725.07	.00	1077504.93	1,377,230	299725.07	78.23
09	SUPPLIES, M	549068.71	61589.38	610658.09	146610.91	.00	610658.09	757,269	146610.91	80.63
10	TRANSPORTAT	57245.22	2644.68	59889.90	18256.10	.00	59889.90	78,146	18256.10	76.63
11	GRANTS AND	1176858.91	152.50	1177011.41	854557.59	.00	1177011.41	2,031,569	854557.59	57.93
14	OTHER EQUIP	8338.21	382.97	8721.18	12622.82	.00	8721.18	21,344	12622.82	40.86
****	TOTALS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86
***	TOTAL SOURCE OF FUNDS	17,904,567.53	99,656.09	18,004,223.62	3,723,092.38	.00	18,004,223.62	21,727,316	3,723,092.38	82.86

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.55	.00	.55	.55-	.00	.55	00	.55-	.00
****	TOTALS	.55	.00	.55	.55-	.00	.55		.55-	00.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	.55	.00	.55	.55-	.00	.55		.55-	00.00
***	TOTAL SOURCE OF FUNDS	.55	.00	.55	.55-	.00	.55		.55-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM  
ACTIVITY: 0234 COMMUNITY SERVICES/SA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48557.60	.00	48557.60	2574.40	.00	48557.60	51,132	2574.40	94.96
02	EMPLOYEE BE	19109.88	.00	19109.88	363.12	.00	19109.88	19,473	363.12	98.13
08	SERVICES	167913.86	74385.36	242299.22	12749.78	.00	242299.22	255,049	12749.78	95.00
09	SUPPLIES, M	60153.72	40102.48	100256.20	.80	.00	100256.20	100,257	.80	99.99
11	GRANTS AND	37303582.24	.00	37303582.24	12331744.76	.00	37303582.24	49,635,327	12331744.76	75.15
****	TOTALS	37,599,317.30	114,487.84	37,713,805.14	12,347,432.86	.00	37,713,805.14	50,061,238	12,347,432.86	75.33
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	37,599,317.30	114,487.84	37,713,805.14	12,347,432.86	.00	37,713,805.14	50,061,238	12,347,432.86	75.33
***	TOTAL SOURCE OF FUNDS	37,599,317.30	114,487.84	37,713,805.14	12,347,432.86	.00	37,713,805.14	50,061,238	12,347,432.86	75.33

RUN DATE : 09/29/14  
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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48557.60	.00	48557.60	2574.40	.00	48557.60	51,132	2574.40	94.96
02	EMPLOYEE BE	19109.88	.00	19109.88	363.12	.00	19109.88	19,473	363.12	98.13
08	SERVICES	167913.86	74385.36	242299.22	12749.78	.00	242299.22	255,049	12749.78	95.00
09	SUPPLIES, M	60154.27	40102.48	100256.75	.25	.00	100256.75	100,257	.25	99.99
11	GRANTS AND	37303582.24	.00	37303582.24	12331744.76	.00	37303582.24	49,635,327	12331744.76	75.15
****	TOTALS	37,599,317.85	114,487.84	37,713,805.69	12,347,432.31	.00	37,713,805.69	50,061,238	12,347,432.31	75.33
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	37,599,317.85	114,487.84	37,713,805.69	12,347,432.31	.00	37,713,805.69	50,061,238	12,347,432.31	75.33
***	TOTAL SOURCE OF FUNDS	37,599,317.85	114,487.84	37,713,805.69	12,347,432.31	.00	37,713,805.69	50,061,238	12,347,432.31	75.33

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AGENCY: 061 MENTAL HEALTH  
FUND: 0676 INDIGENT OFFNDR ALC/DRUG TREAT

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM  
ACTIVITY: 0234 COMMUNITY SERVICES/SA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	60000.00	.00	60000.00	20000.00	.00	60000.00	80,000	20000.00	75.00
****	TOTALS	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00
FUND	SOURCE OF FUNDS									
0676	INDIGENT OFFNDR ALC/DRUG TREAT	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00
***	TOTAL SOURCE OF FUNDS	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0676 INDIGENT OFFNDR ALC/DRUG TREAT

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	60000.00	.00	60000.00	20000.00	.00	60000.00	80,000	20000.00	75.00
****	TOTALS	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00
FUND	SOURCE OF FUNDS									
0676	INDIGENT OFFNDR ALC/DRUG TREAT	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00
***	TOTAL SOURCE OF FUNDS	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00



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AGENCY: 061 MENTAL HEALTH

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48557.60	.00	48557.60	2574.40	.00	48557.60	51,132	2574.40	94.96
02	EMPLOYEE BE	19109.88	.00	19109.88	363.12	.00	19109.88	19,473	363.12	98.13
08	SERVICES	167913.86	74385.36	242299.22	12749.78	.00	242299.22	255,049	12749.78	95.00
09	SUPPLIES, M	60154.27	40102.48	100256.75	.25	.00	100256.75	100,257	.25	99.99
11	GRANTS AND	37363582.24	.00	37363582.24	12351744.76	.00	37363582.24	49,715,327	12351744.76	75.15
****	TOTALS	37,659,317.85	114,487.84	37,773,805.69	12,367,432.31	.00	37,773,805.69	50,141,238	12,367,432.31	75.33
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	37,599,317.85	114,487.84	37,713,805.69	12,347,432.31	.00	37,713,805.69	50,061,238	12,347,432.31	75.33
0676	INDIGENT OFFNDR ALC/DRUG TREAT	60,000.00	.00	60,000.00	20,000.00	.00	60,000.00	80,000	20,000.00	75.00
***	TOTAL SOURCE OF FUNDS	37,659,317.85	114,487.84	37,773,805.69	12,367,432.31	.00	37,773,805.69	50,141,238	12,367,432.31	75.33

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0305 SPECIAL 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	2217192.70	.00	2217192.70	284465.30	.00	2217192.70	2,501,658	284465.30	88.62
02	EMPLOYEE BE	803558.65	.00	803558.65	95219.35	.00	803558.65	898,778	95219.35	89.40
03	TRAVEL, IN-	18984.35	.00	18984.35	21629.65	.00	18984.35	40,614	21629.65	46.74
04	TRAVEL, OUT	6767.11	.00	6767.11	11667.89	.00	6767.11	18,435	11667.89	36.70
05	REPAIR AND	74.00	.00	74.00	851.00	.00	74.00	925	851.00	8.00
06	RENTALS AND	100885.83	365.00	101250.83	7423.17	.00	101250.83	108,674	7423.17	93.16
07	UTILITIES A	14989.85	1589.92	16579.77	14480.23	.00	16579.77	31,060	14480.23	53.37
08	SERVICES	435883.83	7671.50	443555.33	182260.67	.00	443555.33	625,816	182260.67	70.87
09	SUPPLIES, M	63031.82	7733.97	70765.79	15359.21	.00	70765.79	86,125	15359.21	82.16
10	TRANSPORTAT	8720.70	948.34	9669.04	4861.96	.00	9669.04	14,531	4861.96	66.54
11	GRANTS AND	8259295.10	.00	8259295.10	3190241.90	.00	8259295.10	11,449,537	3190241.90	72.13
14	OTHER EQUIP	1535.00	86.69	1621.69	5241.31	.00	1621.69	6,863	5241.31	23.62
****	TOTALS	11,930,918.94	18,395.42	11,949,314.36	3,833,701.64	.00	11,949,314.36	15,783,016	3,833,701.64	75.70
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	11,930,918.94	18,395.42	11,949,314.36	3,833,701.64	.00	11,949,314.36	15,783,016	3,833,701.64	75.70
***	TOTAL SOURCE OF FUNDS	11,930,918.94	18,395.42	11,949,314.36	3,833,701.64	.00	11,949,314.36	15,783,016	3,833,701.64	75.70

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AGENCY: 061 MENTAL HEALTH  
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL 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	2217192.70	.00	2217192.70	284465.30	.00	2217192.70	2,501,658	284465.30	88.62
02	EMPLOYEE BE	803558.65	.00	803558.65	95219.35	.00	803558.65	898,778	95219.35	89.40
03	TRAVEL, IN-	18984.35	.00	18984.35	21629.65	.00	18984.35	40,614	21629.65	46.74
04	TRAVEL, OUT	6767.11	.00	6767.11	11667.89	.00	6767.11	18,435	11667.89	36.70
05	REPAIR AND	74.00	.00	74.00	851.00	.00	74.00	925	851.00	8.00
06	RENTALS AND	100885.83	365.00	101250.83	7423.17	.00	101250.83	108,674	7423.17	93.16
07	UTILITIES A	14989.85	1589.92	16579.77	14480.23	.00	16579.77	31,060	14480.23	53.37
08	SERVICES	435883.83	7671.50	443555.33	182260.67	.00	443555.33	625,816	182260.67	70.87
09	SUPPLIES, M	63032.63	7733.97	70766.60	15358.40	.00	70766.60	86,125	15358.40	82.16
10	TRANSPORTAT	8720.70	948.34	9669.04	4861.96	.00	9669.04	14,531	4861.96	66.54
11	GRANTS AND	8259295.10	.00	8259295.10	3190241.90	.00	8259295.10	11,449,537	3190241.90	72.13
14	OTHER EQUIP	1535.00	86.69	1621.69	5241.31	.00	1621.69	6,863	5241.31	23.62
****	TOTALS	11,930,919.75	18,395.42	11,949,315.17	3,833,700.83	.00	11,949,315.17	15,783,016	3,833,700.83	75.70
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	11,930,919.75	18,395.42	11,949,315.17	3,833,700.83	.00	11,949,315.17	15,783,016	3,833,700.83	75.70
***	TOTAL SOURCE OF FUNDS	11,930,919.75	18,395.42	11,949,315.17	3,833,700.83	.00	11,949,315.17	15,783,016	3,833,700.83	75.70

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AGENCY: 061 MENTAL HEALTH  
 FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
****	TOTALS	.41	.00	.41	.41-	.00	.41		.41-	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.41	.00	.41	.41-	.00	.41		.41-	00.00
***	TOTAL SOURCE OF FUNDS	.41	.00	.41	.41-	.00	.41		.41-	00.00

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AGENCY: 061 MENTAL HEALTH  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0280 CHILDREN'S FIRST PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1885617.21	.00	1885617.21	493187.79	.00	1885617.21	2,378,805	493187.79	79.26
****	TOTALS	1,885,617.21	.00	1,885,617.21	493,187.79	.00	1,885,617.21	2,378,805	493,187.79	79.26
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	1,885,617.21	.00	1,885,617.21	493,187.79	.00	1,885,617.21	2,378,805	493,187.79	79.26
***	TOTAL SOURCE OF FUNDS	1,885,617.21	.00	1,885,617.21	493,187.79	.00	1,885,617.21	2,378,805	493,187.79	79.26

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AGENCY: 061 MENTAL HEALTH  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.41	.00	.41	.41-	.00	.41	00	.41-	.00
11	GRANTS AND	1885617.21	.00	1885617.21	493187.79	.00	1885617.21	2,378,805	493187.79	79.26
****	TOTALS	1,885,617.62	.00	1,885,617.62	493,187.38	.00	1,885,617.62	2,378,805	493,187.38	79.26
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	1,885,617.62	.00	1,885,617.62	493,187.38	.00	1,885,617.62	2,378,805	493,187.38	79.26
***	TOTAL SOURCE OF FUNDS	1,885,617.62	.00	1,885,617.62	493,187.38	.00	1,885,617.62	2,378,805	493,187.38	79.26

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AGENCY: 061 MENTAL HEALTH

APPR UNIT: 916 SPECIAL 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	2217192.70	.00	2217192.70	284465.30	.00	2217192.70	2,501,658	284465.30	88.62
02	EMPLOYEE BE	803558.65	.00	803558.65	95219.35	.00	803558.65	898,778	95219.35	89.40
03	TRAVEL, IN-	18984.35	.00	18984.35	21629.65	.00	18984.35	40,614	21629.65	46.74
04	TRAVEL, OUT	6767.11	.00	6767.11	11667.89	.00	6767.11	18,435	11667.89	36.70
05	REPAIR AND	74.00	.00	74.00	851.00	.00	74.00	925	851.00	8.00
06	RENTALS AND	100885.83	365.00	101250.83	7423.17	.00	101250.83	108,674	7423.17	93.16
07	UTILITIES A	14989.85	1589.92	16579.77	14480.23	.00	16579.77	31,060	14480.23	53.37
08	SERVICES	435883.83	7671.50	443555.33	182260.67	.00	443555.33	625,816	182260.67	70.87
09	SUPPLIES, M	63033.04	7733.97	70767.01	15357.99	.00	70767.01	86,125	15357.99	82.16
10	TRANSPORTAT	8720.70	948.34	9669.04	4861.96	.00	9669.04	14,531	4861.96	66.54
11	GRANTS AND	10144912.31	.00	10144912.31	3683429.69	.00	10144912.31	13,828,342	3683429.69	73.36
14	OTHER EQUIP	1535.00	86.69	1621.69	5241.31	.00	1621.69	6,863	5241.31	23.62
****	TOTALS	13,816,537.37	18,395.42	13,834,932.79	4,326,888.21	.00	13,834,932.79	18,161,821	4,326,888.21	76.17
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	11,930,919.75	18,395.42	11,949,315.17	3,833,700.83	.00	11,949,315.17	15,783,016	3,833,700.83	75.70
1200	CHILDREN FIRST TRUST FUND	1,885,617.62	.00	1,885,617.62	493,187.38	.00	1,885,617.62	2,378,805	493,187.38	79.26
***	TOTAL SOURCE OF FUNDS	13,816,537.37	18,395.42	13,834,932.79	4,326,888.21	.00	13,834,932.79	18,161,821	4,326,888.21	76.17



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AGENCY: 061 MENTAL HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59992317.79	.00	59992317.79	2498321.21	.00	59992317.79	62,490,639	2498321.21	96.00
02	EMPLOYEE BE	25622630.93	.00	25622630.93	1012330.07	.00	25622630.93	26,634,961	1012330.07	96.19
03	TRAVEL, IN-	223362.79	.00	223362.79	209432.21	.00	223362.79	432,795	209432.21	51.60
04	TRAVEL, OUT	29410.74	.00	29410.74	76585.26	.00	29410.74	105,996	76585.26	27.74
05	REPAIR AND	788487.37	113283.22	901770.59	220577.41	.00	901770.59	1,122,348	220577.41	80.34
06	RENTALS AND	2277812.98	163857.33	2441670.31	455033.69	.00	2441670.31	2,896,704	455033.69	84.29
07	UTILITIES A	2453639.01	23957.44	2477596.45	630198.55	.00	2477596.45	3,107,795	630198.55	79.72
08	SERVICES	16846802.20	3579493.08	20426295.28	949193.72	.00	20426295.28	21,375,489	949193.72	95.55
09	SUPPLIES, M	8404519.18	1097302.50	9501821.68	827115.32	.00	9501821.68	10,328,937	827115.32	91.99
10	TRANSPORTAT	208294.73	33996.76	242291.49	102795.51	.00	242291.49	345,087	102795.51	70.21
11	GRANTS AND	732569246.40	152.50	732569398.90	68209549.10	.00	732569398.90	800,778,948	68209549.10	91.48
14	OTHER EQUIP	51433.06	37384.51	88817.57	48399.43	.00	88817.57	137,217	48399.43	64.72
***	TOTALS	849,467,957.18	5,049,427.34	854,517,384.52	75,239,531.48	.00	854,517,384.52	929,756,916	75,239,531.48	91.90
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	846,609,068.21		851,658,495.55		.00		926,046,057		91.96
			5,049,427.34		74,387,561.45		851,658,495.55		74,387,561.45	
0676	INDIGENT OFFNDR ALC/DRUG TREAT	60,000.00		60,000.00		.00		80,000		75.00
			.00		20,000.00		60,000.00		20,000.00	
1200	CHILDREN FIRST TRUST FUND	1,885,617.62		1,885,617.62		.00		2,378,805		79.26
			.00		493,187.38		1,885,617.62		493,187.38	
1408	BP OIL SPILL - MENTAL HEALTH	913,271.35		913,271.35		.00		1,252,054		72.94
			.00		338,782.65		913,271.35		338,782.65	
***	TOTAL SOURCE OF FUNDS	849,467,957.18	5,049,427.34	854,517,384.52	75,239,531.48	.00	854,517,384.52	929,756,916	75,239,531.48	91.90

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.20	.00	.20	.20-	.00	.20	00	.20-	.00
****	TOTALS	.20	.00	.20	.20-	.00	.20		.20-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.20	.00	.20	.20-	.00	.20		.20-	00.00
***	TOTAL SOURCE OF FUNDS	.20	.00	.20	.20-	.00	.20		.20-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.11	.00	.11	.11-	.00	.11	00	.11-	.00
****	TOTALS	.11	.00	.11	.11-	.00	.11		.11-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.11	.00	.11	.11-	.00	.11		.11-	00.00
***	TOTAL SOURCE OF FUNDS	.11	.00	.11	.11-	.00	.11		.11-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.09	.00	.09	.09-	.00	.09	00	.09-	.00
****	TOTALS	.09	.00	.09	.09-	.00	.09		.09-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.09	.00	.09	.09-	.00	.09		.09-	00.00
***	TOTAL SOURCE OF FUNDS	.09	.00	.09	.09-	.00	.09		.09-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.34	.00	.34	.34-	.00	.34	00	.34-	.00
****	TOTALS	.34	.00	.34	.34-	.00	.34		.34-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.34	.00	.34	.34-	.00	.34		.34-	00.00
***	TOTAL SOURCE OF FUNDS	.34	.00	.34	.34-	.00	.34		.34-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.15	.00	.15	.15-	.00	.15	00	.15-	.00
****	TOTALS	.15	.00	.15	.15-	.00	.15		.15-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.15	.00	.15	.15-	.00	.15		.15-	00.00
***	TOTAL SOURCE OF FUNDS	.15	.00	.15	.15-	.00	.15		.15-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.54	.00	.54	.54-	.00	.54		.54-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.54	.00	.54	.54-	.00	.54		.54-	00.00
***	TOTAL SOURCE OF FUNDS	.54	.00	.54	.54-	.00	.54		.54-	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	3.36	.00	3.36	3.36-	.00	3.36	00	3.36-	.00
****	TOTALS	3.36	.00	3.36	3.36-	.00	3.36		3.36-	00.00
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	3.36	.00	3.36	3.36-	.00	3.36		3.36-	00.00
***	TOTAL SOURCE OF FUNDS	3.36	.00	3.36	3.36-	.00	3.36		3.36-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	128508377.80	.00	128508377.80	.20	.00	128508377.80	128,508,378	.20	99.99
****	TOTALS	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99
***	TOTAL SOURCE OF FUNDS	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	128508377.80	.00	128508377.80	.20	.00	128508377.80	128,508,378	.20	99.99
****	TOTALS	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99
***	TOTAL SOURCE OF FUNDS	128,508,377.80	.00	128,508,377.80	.20	.00	128,508,377.80	128,508,378	.20	99.99

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0207 PHYSICIAN CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	107572596.89	.00	107572596.89	2643314.11	.00	107572596.89	110,215,911	2643314.11	97.60
****	TOTALS	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60
***	TOTAL SOURCE OF FUNDS	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0207 PHYSICIAN CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	107572596.89	.00	107572596.89	2643314.11	.00	107572596.89	110,215,911	2643314.11	97.60
****	TOTALS	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60
***	TOTAL SOURCE OF FUNDS	107,572,596.89	.00	107,572,596.89	2,643,314.11	.00	107,572,596.89	110,215,911	2,643,314.11	97.60

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	169709387.91	.00	169709387.91	454140.09	.00	169709387.91	170,163,528	454140.09	99.73
****	TOTALS	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73
***	TOTAL SOURCE OF FUNDS	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	169709387.91	.00	169709387.91	454140.09	.00	169709387.91	170,163,528	454140.09	99.73
****	TOTALS	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73
***	TOTAL SOURCE OF FUNDS	169,709,387.91	.00	169,709,387.91	454,140.09	.00	169,709,387.91	170,163,528	454,140.09	99.73



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37357348.01	.00	37357348.01	12766.99	.00	37357348.01	37,370,115	12766.99	99.96
****	TOTALS	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96
***	TOTAL SOURCE OF FUNDS	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37357348.01	.00	37357348.01	12766.99	.00	37357348.01	37,370,115	12766.99	99.96
****	TOTALS	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96
***	TOTAL SOURCE OF FUNDS	37,357,348.01	.00	37,357,348.01	12,766.99	.00	37,357,348.01	37,370,115	12,766.99	99.96

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0210 ALTERNATIVE CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	61923585.66	.00	61923585.66	952889.34	.00	61923585.66	62,876,475	952889.34	98.48
****	TOTALS	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48
***	TOTAL SOURCE OF FUNDS	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0210 ALTERNATIVE CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	61923585.66	.00	61923585.66	952889.34	.00	61923585.66	62,876,475	952889.34	98.48
****	TOTALS	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48
***	TOTAL SOURCE OF FUNDS	61,923,585.66	.00	61,923,585.66	952,889.34	.00	61,923,585.66	62,876,475	952,889.34	98.48

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9874632.50	.00	9874632.50	1357219.50	.00	9874632.50	11,231,852	1357219.50	87.91
02	EMPLOYEE BE	3891652.96	.00	3891652.96	473099.04	.00	3891652.96	4,364,752	473099.04	89.16
08	SERVICES	.00	59.00	59.00	124266.00	.00	59.00	124,325	124266.00	.04
11	GRANTS AND	12234121.39	.00	12234121.39	4390203.61	.00	12234121.39	16,624,325	4390203.61	73.59
****	TOTALS	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	
***	TOTAL SOURCE OF FUNDS	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9874632.50	.00	9874632.50	1357219.50	.00	9874632.50	11,231,852	1357219.50	87.91
02	EMPLOYEE BE	3891652.96	.00	3891652.96	473099.04	.00	3891652.96	4,364,752	473099.04	89.16
08	SERVICES	.00	59.00	59.00	124266.00	.00	59.00	124,325	124266.00	.04
11	GRANTS AND	12234121.39	.00	12234121.39	4390203.61	.00	12234121.39	16,624,325	4390203.61	73.59
****	TOTALS	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	
***	TOTAL SOURCE OF FUNDS	26,000,406.85		26,000,465.85		.00		32,345,254		80.38
			59.00		6,344,788.15		26,000,465.85		6,344,788.15	

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	86672292.46	.00	86672292.46	3234587.54	.00	86672292.46	89,906,880	3234587.54	96.40
****	TOTALS	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40
***	TOTAL SOURCE OF FUNDS	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	86672292.46	.00	86672292.46	3234587.54	.00	86672292.46	89,906,880	3234587.54	96.40
****	TOTALS	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40
***	TOTAL SOURCE OF FUNDS	86,672,292.46	.00	86,672,292.46	3,234,587.54	.00	86,672,292.46	89,906,880	3,234,587.54	96.40



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND  
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0745 FAMILY PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1829105.06	.00	1829105.06	5075941.94	.00	1829105.06	6,905,047	5075941.94	26.48
****	TOTALS	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48
***	TOTAL SOURCE OF FUNDS	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0745 FAMILY PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1829105.06	.00	1829105.06	5075941.94	.00	1829105.06	6,905,047	5075941.94	26.48
****	TOTALS	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48
***	TOTAL SOURCE OF FUNDS	1,829,105.06	.00	1,829,105.06	5,075,941.94	.00	1,829,105.06	6,905,047	5,075,941.94	26.48

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9874632.50	.00	9874632.50	1357219.50	.00	9874632.50	11,231,852	1357219.50	87.91
02	EMPLOYEE BE	3891652.96	.00	3891652.96	473099.04	.00	3891652.96	4,364,752	473099.04	89.16
08	SERVICES	.00	59.00	59.00	124266.00	.00	59.00	124,325	124266.00	.04
09	SUPPLIES, M	3.36	.00	3.36	3.36-	.00	3.36	00	3.36-	.00
11	GRANTS AND	605806815.18	.00	605806815.18	16763843.82	.00	605806815.18	622,570,659	16763843.82	97.30
****	TOTALS	619,573,104.00	59.00	619,573,163.00	18,718,425.00	.00	619,573,163.00	638,291,588	18,718,425.00	97.06
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	619,573,104.00	59.00	619,573,163.00	18,718,425.00	.00	619,573,163.00	638,291,588	18,718,425.00	97.06
***	TOTAL SOURCE OF FUNDS	619,573,104.00	59.00	619,573,163.00	18,718,425.00	.00	619,573,163.00	638,291,588	18,718,425.00	97.06

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.79	.00	.79	.79-	.00	.79	00	.79-	.00
****	TOTALS	.79	.00	.79	.79-	.00	.79		.79-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.79	.00	.79	.79-	.00	.79		.79-	00.00
***	TOTAL SOURCE OF FUNDS	.79	.00	.79	.79-	.00	.79		.79-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.11	.00	.11	.11-	.00	.11	00	.11-	.00
****	TOTALS	.11	.00	.11	.11-	.00	.11		.11-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.11	.00	.11	.11-	.00	.11		.11-	00.00
***	TOTAL SOURCE OF FUNDS	.11	.00	.11	.11-	.00	.11		.11-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.65	.00	.65	.65-	.00	.65	00	.65-	.00
****	TOTALS	.65	.00	.65	.65-	.00	.65		.65-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.65	.00	.65	.65-	.00	.65		.65-	00.00
***	TOTAL SOURCE OF FUNDS	.65	.00	.65	.65-	.00	.65		.65-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.71	.00	.71	.71-	.00	.71	00	.71-	.00
****	TOTALS	.71	.00	.71	.71-	.00	.71		.71-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.71	.00	.71	.71-	.00	.71		.71-	00.00
***	TOTAL SOURCE OF FUNDS	.71	.00	.71	.71-	.00	.71		.71-	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0212 MENTAL HEALTH - FACILITIES

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.93	.00	.93	.93-	.00	.93	00	.93-	.00
****	TOTALS	.93	.00	.93	.93-	.00	.93		.93-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.93	.00	.93	.93-	.00	.93		.93-	00.00
***	TOTAL SOURCE OF FUNDS	.93	.00	.93	.93-	.00	.93		.93-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0213 MENTAL HEALTH - WAIVERS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.37	.00	.37	.37-	.00	.37	00	.37-	.00
****	TOTALS	.37	.00	.37	.37-	.00	.37		.37-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.37	.00	.37	.37-	.00	.37		.37-	00.00
***	TOTAL SOURCE OF FUNDS	.37	.00	.37	.37-	.00	.37		.37-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0215 MEDICAID-CHILDRENS HEALTH INSU

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.39	.00	.39	.39-	.00	.39	00	.39-	.00
****	TOTALS	.39	.00	.39	.39-	.00	.39		.39-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.39	.00	.39	.39-	.00	.39		.39-	00.00
***	TOTAL SOURCE OF FUNDS	.39	.00	.39	.39-	.00	.39		.39-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0743 MENTAL HLTH-OTHERS HEALTH INS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.51	.00	.51	.51-	.00	.51	00	.51-	.00
****	TOTALS	.51	.00	.51	.51-	.00	.51		.51-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.51	.00	.51	.51-	.00	.51		.51-	00.00
***	TOTAL SOURCE OF FUNDS	.51	.00	.51	.51-	.00	.51		.51-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.71	.00	.71	.71-	.00	.71	00	.71-	.00
****	TOTALS	.71	.00	.71	.71-	.00	.71		.71-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.71	.00	.71	.71-	.00	.71		.71-	00.00
***	TOTAL SOURCE OF FUNDS	.71	.00	.71	.71-	.00	.71		.71-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.71	.00	.71	.71-	.00	.71	00	.71-	.00
****	TOTALS	.71	.00	.71	.71-	.00	.71		.71-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	.71	.00	.71	.71-	.00	.71		.71-	00.00
***	TOTAL SOURCE OF FUNDS	.71	.00	.71	.71-	.00	.71		.71-	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	7.13	.00	7.13	7.13-	.00	7.13	00	7.13-	.00
****	TOTALS	7.13	.00	7.13	7.13-	.00	7.13		7.13-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	7.13	.00	7.13	7.13-	.00	7.13		7.13-	00.00
***	TOTAL SOURCE OF FUNDS	7.13	.00	7.13	7.13-	.00	7.13		7.13-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0204 OFFICE OF RURAL HEALTH CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	5000.00-	.00	5000.00	00	5000.00-	.00
****	TOTALS	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0204 OFFICE OF RURAL HEALTH CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5000.00	.00	5000.00	5000.00-	.00	5000.00	00	5000.00-	.00
****	TOTALS	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	5,000.00-	.00	5,000.00		5,000.00-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	695072540.21	.00	695072540.21	31139945.79	.00	695072540.21	726,212,486	31139945.79	95.71
****	TOTALS	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71
***	TOTAL SOURCE OF FUNDS	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	695072540.21	.00	695072540.21	31139945.79	.00	695072540.21	726,212,486	31139945.79	95.71
****	TOTALS	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71
***	TOTAL SOURCE OF FUNDS	695,072,540.21	.00	695,072,540.21	31,139,945.79	.00	695,072,540.21	726,212,486	31,139,945.79	95.71

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0206 HOSPITAL CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1793135742.89	.00	1793135742.89	143781270.11	.00	1793135742.89	1,936,917,013	143781270.11	92.57
****	TOTALS	1,793,135,742.89	1,793,135,742.89			.00		1,936,917,013		92.57
			.00		143,781,270.11		1,793,135,742.89		143,781,270.11	
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND									
		1,793,135,742.89	1,793,135,742.89			.00		1,936,917,013		92.57
			.00		143,781,270.11		1,793,135,742.89		143,781,270.11	
***	TOTAL SOURCE OF FUNDS	1,793,135,742.89	1,793,135,742.89			.00		1,936,917,013		92.57
			.00		143,781,270.11		1,793,135,742.89		143,781,270.11	

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0206 HOSPITAL CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1793135742.89	.00	1793135742.89	143781270.11	.00	1793135742.89	1,936,917,013	143781270.11	92.57
****	TOTALS	1,793,135,742.89	1,793,135,742.89		143,781,270.11	.00	1,793,135,742.89	1,936,917,013	143,781,270.11	92.57
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	1,793,135,742.89	1,793,135,742.89		143,781,270.11	.00	1,793,135,742.89	1,936,917,013	143,781,270.11	92.57
***	TOTAL SOURCE OF FUNDS	1,793,135,742.89	1,793,135,742.89		143,781,270.11	.00	1,793,135,742.89	1,936,917,013	143,781,270.11	92.57

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0207 PHYSICIAN CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	430278449.41	.00	430278449.41	20822715.59	.00	430278449.41	451,101,165	20822715.59	95.38
****	TOTALS	430,278,449.41	.00	430,278,449.41	20,822,715.59	.00	430,278,449.41	451,101,165	20,822,715.59	95.38
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	430,278,449.41	.00	430,278,449.41	20,822,715.59	.00	430,278,449.41	451,101,165	20,822,715.59	95.38
***	TOTAL SOURCE OF FUNDS	430,278,449.41	.00	430,278,449.41	20,822,715.59	.00	430,278,449.41	451,101,165	20,822,715.59	95.38



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0207 PHYSICIAN CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	49.06	.00	49.06	49.06-	.00	49.06	00	49.06-	.00
****	TOTALS	49.06	.00	49.06	49.06-	.00	49.06		49.06-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	49.06	.00	49.06	49.06-	.00	49.06		49.06-	00.00
***	TOTAL SOURCE OF FUNDS	49.06	.00	49.06	49.06-	.00	49.06		49.06-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0207 PHYSICIAN CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	430278498.47	.00	430278498.47	20822666.53	.00	430278498.47	451,101,165	20822666.53	95.38
****	TOTALS	430,278,498.47	.00	430,278,498.47	20,822,666.53	.00	430,278,498.47	451,101,165	20,822,666.53	95.38
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	430,278,498.47	.00	430,278,498.47	20,822,666.53	.00	430,278,498.47	451,101,165	20,822,666.53	95.38
***	TOTAL SOURCE OF FUNDS	430,278,498.47	.00	430,278,498.47	20,822,666.53	.00	430,278,498.47	451,101,165	20,822,666.53	95.38

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	448630598.97	.00	448630598.97	37344923.03	.00	448630598.97	485,975,522	37344923.03	92.31
****	TOTALS	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31
***	TOTAL SOURCE OF FUNDS	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	448630598.97	.00	448630598.97	37344923.03	.00	448630598.97	485,975,522	37344923.03	92.31
****	TOTALS	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31
***	TOTAL SOURCE OF FUNDS	448,630,598.97	.00	448,630,598.97	37,344,923.03	.00	448,630,598.97	485,975,522	37,344,923.03	92.31

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	175404596.29	.00	175404596.29	4509459.71	.00	175404596.29	179,914,056	4509459.71	97.49
****	TOTALS	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49
***	TOTAL SOURCE OF FUNDS	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	175404596.29	.00	175404596.29	4509459.71	.00	175404596.29	179,914,056	4509459.71	97.49
****	TOTALS	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49
***	TOTAL SOURCE OF FUNDS	175,404,596.29	.00	175,404,596.29	4,509,459.71	.00	175,404,596.29	179,914,056	4,509,459.71	97.49

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0210 ALTERNATIVE CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	286464839.70	.00	286464839.70	23039853.30	.00	286464839.70	309,504,693	23039853.30	92.55
****	TOTALS	286,464,839.70	.00	286,464,839.70	23,039,853.30	.00	286,464,839.70	309,504,693	23,039,853.30	92.55
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	286,464,839.70	.00	286,464,839.70	23,039,853.30	.00	286,464,839.70	309,504,693	23,039,853.30	92.55
***	TOTAL SOURCE OF FUNDS	286,464,839.70	.00	286,464,839.70	23,039,853.30	.00	286,464,839.70	309,504,693	23,039,853.30	92.55

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0215 MEDICAID-CHILDRENS HEALTH INSU

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0210 ALTERNATIVE CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1162.00	.00	1162.00	1162.00-	.00	1162.00	00	1162.00-	.00
****	TOTALS	1,162.00	.00	1,162.00	1,162.00-	.00	1,162.00		1,162.00-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	1,162.00	.00	1,162.00	1,162.00-	.00	1,162.00		1,162.00-	00.00
***	TOTAL SOURCE OF FUNDS	1,162.00	.00	1,162.00	1,162.00-	.00	1,162.00		1,162.00-	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0210 ALTERNATIVE CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	286466001.70	.00	286466001.70	23038691.30	.00	286466001.70	309,504,693	23038691.30	92.55
****	TOTALS	286,466,001.70	.00	286,466,001.70	23,038,691.30	.00	286,466,001.70	309,504,693	23,038,691.30	92.55
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	286,466,001.70	.00	286,466,001.70	23,038,691.30	.00	286,466,001.70	309,504,693	23,038,691.30	92.55
***	TOTAL SOURCE OF FUNDS	286,466,001.70	.00	286,466,001.70	23,038,691.30	.00	286,466,001.70	309,504,693	23,038,691.30	92.55

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3742893.86	.00	3742893.86	3742893.86-	.00	3742893.86	00	3742893.86-	.00
****	TOTALS	3,742,893.86	.00	3,742,893.86	3,742,893.86-	.00	3,742,893.86		3,742,893.86-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	3,742,893.86	.00	3,742,893.86	3,742,893.86-	.00	3,742,893.86		3,742,893.86-	00.00
***	TOTAL SOURCE OF FUNDS	3,742,893.86	.00	3,742,893.86	3,742,893.86-	.00	3,742,893.86		3,742,893.86-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18377975.08	.00	18377975.08	677066.92	.00	18377975.08	19,055,042	677066.92	96.44
02	EMPLOYEE BE	7172296.66	.00	7172296.66	318315.34	.00	7172296.66	7,490,612	318315.34	95.75
03	TRAVEL, IN-	162040.24	.00	162040.24	376734.76	.00	162040.24	538,775	376734.76	30.07
04	TRAVEL, OUT	25067.53	.00	25067.53	60710.47	.00	25067.53	85,778	60710.47	29.22
05	REPAIR AND	17763.51	3500.00	21263.51	98577.49	.00	21263.51	119,841	98577.49	17.74
06	RENTALS AND	4286865.13	62761.86	4349626.99	948190.01	.00	4349626.99	5,297,817	948190.01	82.10
07	UTILITIES A	1806286.91	119238.13	1925525.04	999580.96	.00	1925525.04	2,925,106	999580.96	65.82
08	SERVICES	39150937.34	3586898.49	42737835.83	8717692.17	.00	42737835.83	51,455,528	8717692.17	83.05
09	SUPPLIES, M	2119080.14	589703.03	2708783.17	1797684.83	.00	2708783.17	4,506,468	1797684.83	60.10
10	TRANSPORTAT	25035.99	.00	25035.99	25039.01	.00	25035.99	50,075	25039.01	49.99
11	GRANTS AND	84371037.19	.00	84371037.19	146829.81	.00	84371037.19	84,517,867	146829.81	99.82
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	376780.97	48374.02	425154.99	922087.01	.00	425154.99	1,347,242	922087.01	31.55
16	MISCELLANEO	.00	.00	.00	61877.00	.00	.00	61,877	61877.00	.00
****	TOTALS	157,891,166.69	4,410,475.53	162,301,642.22	15,228,240.78	.00	162,301,642.22	177,529,883	15,228,240.78	91.42
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	157,891,166.69	4,410,475.53	162,301,642.22	15,228,240.78	.00	162,301,642.22	177,529,883	15,228,240.78	91.42
***	TOTAL SOURCE OF FUNDS	157,891,166.69	4,410,475.53	162,301,642.22	15,228,240.78	.00	162,301,642.22	177,529,883	15,228,240.78	91.42

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13265.31	.00	13265.31	13265.31-	.00	13265.31	00	13265.31-	.00
****	TOTALS	13,265.31	.00	13,265.31	13,265.31-	.00	13,265.31		13,265.31-	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	13,265.31	.00	13,265.31	13,265.31-	.00	13,265.31		13,265.31-	00.00
***	TOTAL SOURCE OF FUNDS	13,265.31	.00	13,265.31	13,265.31-	.00	13,265.31		13,265.31-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18377975.08	.00	18377975.08	677066.92	.00	18377975.08	19,055,042	677066.92	96.44
02	EMPLOYEE BE	7172296.66	.00	7172296.66	318315.34	.00	7172296.66	7,490,612	318315.34	95.75
03	TRAVEL, IN-	162040.24	.00	162040.24	376734.76	.00	162040.24	538,775	376734.76	30.07
04	TRAVEL, OUT	25067.53	.00	25067.53	60710.47	.00	25067.53	85,778	60710.47	29.22
05	REPAIR AND	17763.51	3500.00	21263.51	98577.49	.00	21263.51	119,841	98577.49	17.74
06	RENTALS AND	4286865.13	62761.86	4349626.99	948190.01	.00	4349626.99	5,297,817	948190.01	82.10
07	UTILITIES A	1806286.91	119238.13	1925525.04	999580.96	.00	1925525.04	2,925,106	999580.96	65.82
08	SERVICES	39150937.34	3586898.49	42737835.83	8717692.17	.00	42737835.83	51,455,528	8717692.17	83.05
09	SUPPLIES, M	2119080.14	589703.03	2708783.17	1797684.83	.00	2708783.17	4,506,468	1797684.83	60.10
10	TRANSPORTAT	25035.99	.00	25035.99	25039.01	.00	25035.99	50,075	25039.01	49.99
11	GRANTS AND	88127196.36	.00	88127196.36	3609329.36	.00	88127196.36	84,517,867	3609329.36	104.27
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	376780.97	48374.02	425154.99	922087.01	.00	425154.99	1,347,242	922087.01	31.55
16	MISCELLANEO	.00	.00	.00	61877.00	.00	.00	61,877	61877.00	.00
****	TOTALS	161,647,325.86	4,410,475.53	166,057,801.39	11,472,081.61	.00	166,057,801.39	177,529,883	11,472,081.61	93.53
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	161,647,325.86	4,410,475.53	166,057,801.39	11,472,081.61	.00	166,057,801.39	177,529,883	11,472,081.61	93.53
***	TOTAL SOURCE OF FUNDS	161,647,325.86	4,410,475.53	166,057,801.39	11,472,081.61	.00	166,057,801.39	177,529,883	11,472,081.61	93.53

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0212 MENTAL HEALTH - FACILITIES

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0212 MENTAL HEALTH - FACILITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1830947.07	.00	1830947.07	1993440.93	.00	1830947.07	3,824,388	1993440.93	47.87
****	TOTALS	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87
***	TOTAL SOURCE OF FUNDS	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0212 MENTAL HEALTH - FACILITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1830947.07	.00	1830947.07	1993440.93	.00	1830947.07	3,824,388	1993440.93	47.87
****	TOTALS	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87
***	TOTAL SOURCE OF FUNDS	1,830,947.07	.00	1,830,947.07	1,993,440.93	.00	1,830,947.07	3,824,388	1,993,440.93	47.87

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0213 MENTAL HEALTH - WAIVERS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0213 MENTAL HEALTH - WAIVERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	318973129.63	.00	318973129.63	7211215.37	.00	318973129.63	326,184,345	7211215.37	97.78
****	TOTALS	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78
***	TOTAL SOURCE OF FUNDS	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0213 MENTAL HEALTH - WAIVERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	318973129.63	.00	318973129.63	7211215.37	.00	318973129.63	326,184,345	7211215.37	97.78
****	TOTALS	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78
***	TOTAL SOURCE OF FUNDS	318,973,129.63	.00	318,973,129.63	7,211,215.37	.00	318,973,129.63	326,184,345	7,211,215.37	97.78

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0215 MEDICAID-CHILDRENS HEALTH INSU

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0215 MEDICAID - CHIP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	22803790.61	.00	22803790.61	16302628.39	.00	22803790.61	39,106,419	16302628.39	58.31
****	TOTALS	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31
***	TOTAL SOURCE OF FUNDS	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0215 MEDICAID - CHIP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	22803790.61	.00	22803790.61	16302628.39	.00	22803790.61	39,106,419	16302628.39	58.31
****	TOTALS	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31
***	TOTAL SOURCE OF FUNDS	22,803,790.61	.00	22,803,790.61	16,302,628.39	.00	22,803,790.61	39,106,419	16,302,628.39	58.31

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0743 MENTAL HLTH-OTHERS HEALTH INS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0743 MENTAL HEALTH - OTHER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	127956080.49	.00	127956080.49	7531953.51	.00	127956080.49	135,488,034	7531953.51	94.44
****	TOTALS	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44
***	TOTAL SOURCE OF FUNDS	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0743 MENTAL HEALTH - OTHER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	127956080.49	.00	127956080.49	7531953.51	.00	127956080.49	135,488,034	7531953.51	94.44
****	TOTALS	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44
***	TOTAL SOURCE OF FUNDS	127,956,080.49	.00	127,956,080.49	7,531,953.51	.00	127,956,080.49	135,488,034	7,531,953.51	94.44

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	228761336.98	.00	228761336.98	9575119.02	.00	228761336.98	238,336,456	9575119.02	95.98
****	TOTALS	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98
***	TOTAL SOURCE OF FUNDS	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	228761336.98	.00	228761336.98	9575119.02	.00	228761336.98	238,336,456	9575119.02	95.98
****	TOTALS	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98
***	TOTAL SOURCE OF FUNDS	228,761,336.98	.00	228,761,336.98	9,575,119.02	.00	228,761,336.98	238,336,456	9,575,119.02	95.98

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0745 FAMILY PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	49.06-	.00	49.06-	49.06	.00	49.06-	00	49.06	.00
****	TOTALS	49.06-	.00	49.06-	49.06	.00	49.06-		49.06	00.00
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	49.06-	.00	49.06-	49.06	.00	49.06-		49.06	00.00
***	TOTAL SOURCE OF FUNDS	49.06-	.00	49.06-	49.06	.00	49.06-		49.06	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND  
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0745 FAMILY PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	58317905.23	.00	58317905.23	2940826.77	.00	58317905.23	61,258,732	2940826.77	95.19
****	TOTALS	58,317,905.23	.00	58,317,905.23	2,940,826.77	.00	58,317,905.23	61,258,732	2,940,826.77	95.19
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	58,317,905.23	.00	58,317,905.23	2,940,826.77	.00	58,317,905.23	61,258,732	2,940,826.77	95.19
***	TOTAL SOURCE OF FUNDS	58,317,905.23	.00	58,317,905.23	2,940,826.77	.00	58,317,905.23	61,258,732	2,940,826.77	95.19

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0745 FAMILY PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	58317856.17	.00	58317856.17	2940875.83	.00	58317856.17	61,258,732	2940875.83	95.19
****	TOTALS	58,317,856.17	.00	58,317,856.17	2,940,875.83	.00	58,317,856.17	61,258,732	2,940,875.83	95.19
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	58,317,856.17	.00	58,317,856.17	2,940,875.83	.00	58,317,856.17	61,258,732	2,940,875.83	95.19
***	TOTAL SOURCE OF FUNDS	58,317,856.17	.00	58,317,856.17	2,940,875.83	.00	58,317,856.17	61,258,732	2,940,875.83	95.19

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18377975.08	.00	18377975.08	677066.92	.00	18377975.08	19,055,042	677066.92	96.44
02	EMPLOYEE BE	7172296.66	.00	7172296.66	318315.34	.00	7172296.66	7,490,612	318315.34	95.75
03	TRAVEL, IN-	162040.24	.00	162040.24	376734.76	.00	162040.24	538,775	376734.76	30.07
04	TRAVEL, OUT	25067.53	.00	25067.53	60710.47	.00	25067.53	85,778	60710.47	29.22
05	REPAIR AND	17763.51	3500.00	21263.51	98577.49	.00	21263.51	119,841	98577.49	17.74
06	RENTALS AND	4286865.13	62761.86	4349626.99	948190.01	.00	4349626.99	5,297,817	948190.01	82.10
07	UTILITIES A	1806286.91	119238.13	1925525.04	999580.96	.00	1925525.04	2,925,106	999580.96	65.82
08	SERVICES	39150937.34	3586898.49	42737835.83	8717692.17	.00	42737835.83	51,455,528	8717692.17	83.05
09	SUPPLIES, M	2119087.27	589703.03	2708790.30	1797677.70	.00	2708790.30	4,506,468	1797677.70	60.10
10	TRANSPORTAT	25035.99	.00	25035.99	25039.01	.00	25035.99	50,075	25039.01	49.99
11	GRANTS AND	4675763315.84	.00	4675763315.84	302577860.16	.00	4675763315.84	4,978,341,176	302577860.16	93.92
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	376780.97	48374.02	425154.99	922087.01	.00	425154.99	1,347,242	922087.01	31.55
16	MISCELLANEO	.00	.00	.00	61877.00	.00	.00	61,877	61877.00	.00
****	TOTALS	4,749,283,452.47	4,753,693,928.00			.00		5,071,353,192		93.73
			4,410,475.53		317,659,264.00		4,753,693,928.00		317,659,264.00	
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	4,749,283,452.47	4,753,693,928.00			.00		5,071,353,192		93.73
			4,410,475.53		317,659,264.00		4,753,693,928.00		317,659,264.00	
***	TOTAL SOURCE OF FUNDS	4,749,283,452.47	4,753,693,928.00			.00		5,071,353,192		93.73
			4,410,475.53		317,659,264.00		4,753,693,928.00		317,659,264.00	

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.32	.00	.32	.32-	.00	.32	00	.32-	.00
****	TOTALS	.32	.00	.32	.32-	.00	.32		.32-	00.00
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	.32	.00	.32	.32-	.00	.32		.32-	00.00
***	TOTAL SOURCE OF FUNDS	.32	.00	.32	.32-	.00	.32		.32-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND  
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.36	.00	.36	.36-	.00	.36	00	.36-	.00
****	TOTALS	.36	.00	.36	.36-	.00	.36		.36-	00.00
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	.36	.00	.36	.36-	.00	.36		.36-	00.00
***	TOTAL SOURCE OF FUNDS	.36	.00	.36	.36-	.00	.36		.36-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
****	TOTALS	.68	.00	.68	.68-	.00	.68		.68-	00.00
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	.68	.00	.68	.68-	.00	.68		.68-	00.00
***	TOTAL SOURCE OF FUNDS	.68	.00	.68	.68-	.00	.68		.68-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND  
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	105559077.68	.00	105559077.68	62.32	.00	105559077.68	105,559,140	62.32	99.99
****	TOTALS	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99
***	TOTAL SOURCE OF FUNDS	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0205 NURSING HOME CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	105559077.68	.00	105559077.68	62.32	.00	105559077.68	105,559,140	62.32	99.99
****	TOTALS	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99
***	TOTAL SOURCE OF FUNDS	105,559,077.68	.00	105,559,077.68	62.32	.00	105,559,077.68	105,559,140	62.32	99.99



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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND  
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0206 HOSPITAL CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	261714910.64	.00	261714910.64	5942107.36	.00	261714910.64	267,657,018	5942107.36	97.77
****	TOTALS	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77
***	TOTAL SOURCE OF FUNDS	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0206 HOSPITAL CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	261714910.64	.00	261714910.64	5942107.36	.00	261714910.64	267,657,018	5942107.36	97.77
****	TOTALS	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77
***	TOTAL SOURCE OF FUNDS	261,714,910.64	.00	261,714,910.64	5,942,107.36	.00	261,714,910.64	267,657,018	5,942,107.36	97.77

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND  
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9121326.00	.00	9121326.00	442.00	.00	9121326.00	9,121,768	442.00	99.99
****	TOTALS	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99
***	TOTAL SOURCE OF FUNDS	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0208 PHARMACEUTICAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9121326.00	.00	9121326.00	442.00	.00	9121326.00	9,121,768	442.00	99.99
****	TOTALS	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99
***	TOTAL SOURCE OF FUNDS	9,121,326.00	.00	9,121,326.00	442.00	.00	9,121,326.00	9,121,768	442.00	99.99

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AGENCY: 062 MEDICAID AGENCY  
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
11	GRANTS AND	376395314.32	.00	376395314.32	5942611.68	.00	376395314.32	382,337,926	5942611.68	98.44
****	TOTALS	376,395,315.00	.00	376,395,315.00	5,942,611.00	.00	376,395,315.00	382,337,926	5,942,611.00	98.44
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	376,395,315.00	.00	376,395,315.00	5,942,611.00	.00	376,395,315.00	382,337,926	5,942,611.00	98.44
***	TOTAL SOURCE OF FUNDS	376,395,315.00	.00	376,395,315.00	5,942,611.00	.00	376,395,315.00	382,337,926	5,942,611.00	98.44

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1047 MEDICAID TRUST FUND  
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	30375487.00	.00	30375487.00	.00	.00	30375487.00	30,375,487	.00	100.00
****	TOTALS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
FUND	SOURCE OF FUNDS									
1047	MEDICAID TRUST FUND	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1047 MEDICAID TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0209 HEALTH SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	30375487.00	.00	30375487.00	.00	.00	30375487.00	30,375,487	.00	100.00
****	TOTALS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
FUND	SOURCE OF FUNDS									
1047	MEDICAID TRUST FUND	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1047 MEDICAID TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	30375487.00	.00	30375487.00	.00	.00	30375487.00	30,375,487	.00	100.00
****	TOTALS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
FUND	SOURCE OF FUNDS									
1047	MEDICAID TRUST FUND	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,375,487.00	.00	30,375,487.00	.00	.00	30,375,487.00	30,375,487	.00	00.00



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AGENCY: 062 MEDICAID AGENCY  
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.36	.00	.36	.36-	.00	.36	00	.36-	.00
****	TOTALS	.36	.00	.36	.36-	.00	.36		.36-	00.00
FUND	SOURCE OF FUNDS									
1362	MEDICAID-FEDERAL STIMULUS-HIE	.36	.00	.36	.36-	.00	.36		.36-	00.00
***	TOTAL SOURCE OF FUNDS	.36	.00	.36	.36-	.00	.36		.36-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.36	.00	.36	.36-	.00	.36	00	.36-	.00
****	TOTALS	.36	.00	.36	.36-	.00	.36		.36-	00.00
FUND	SOURCE OF FUNDS									
1362	MEDICAID-FEDERAL STIMULUS-HIE	.36	.00	.36	.36-	.00	.36		.36-	00.00
***	TOTAL SOURCE OF FUNDS	.36	.00	.36	.36-	.00	.36		.36-	00.00

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE  
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	163261.26	.00	163261.26	65072.74	.00	163261.26	228,334	65072.74	71.50
02	EMPLOYEE BE	59227.44	.00	59227.44	7078.56	.00	59227.44	66,306	7078.56	89.32
03	TRAVEL, IN-	667.14	.00	667.14	6423.86	.00	667.14	7,091	6423.86	9.40
04	TRAVEL, OUT	2863.71	.00	2863.71	32356.29	.00	2863.71	35,220	32356.29	8.13
05	REPAIR AND	.00	.00	.00	465.00	.00	.00	465	465.00	.00
06	RENTALS AND	.00	.00	.00	8363.00	.00	.00	8,363	8363.00	.00
07	UTILITIES A	.00	.00	.00	7805.00	.00	.00	7,805	7805.00	.00
08	SERVICES	1731916.19	100732.16	1832648.35	4078067.65	.00	1832648.35	5,910,716	4078067.65	31.00
09	SUPPLIES, M	610056.00	425284.20	1035340.20	311216.80	.00	1035340.20	1,346,557	311216.80	76.88
11	GRANTS AND	24436920.40	.00	24436920.40	49463411.60	.00	24436920.40	73,900,332	49463411.60	33.06
14	OTHER EQUIP	225798.14	.00	225798.14	66026.86	.00	225798.14	291,825	66026.86	77.37
16	MISCELLANEO	.00	.00	.00	811768.00	.00	.00	811,768	811768.00	.00
****	TOTALS	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59
FUND	SOURCE OF FUNDS									
1362	MEDICAID-FEDERAL STIMULUS-HIE	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59
***	TOTAL SOURCE OF FUNDS	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID  
ACTIVITY: 0211 ADMINISTRATIVE COST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	163261.26	.00	163261.26	65072.74	.00	163261.26	228,334	65072.74	71.50
02	EMPLOYEE BE	59227.44	.00	59227.44	7078.56	.00	59227.44	66,306	7078.56	89.32
03	TRAVEL, IN-	667.14	.00	667.14	6423.86	.00	667.14	7,091	6423.86	9.40
04	TRAVEL, OUT	2863.71	.00	2863.71	32356.29	.00	2863.71	35,220	32356.29	8.13
05	REPAIR AND	.00	.00	.00	465.00	.00	.00	465	465.00	.00
06	RENTALS AND	.00	.00	.00	8363.00	.00	.00	8,363	8363.00	.00
07	UTILITIES A	.00	.00	.00	7805.00	.00	.00	7,805	7805.00	.00
08	SERVICES	1731916.19	100732.16	1832648.35	4078067.65	.00	1832648.35	5,910,716	4078067.65	31.00
09	SUPPLIES, M	610056.00	425284.20	1035340.20	311216.80	.00	1035340.20	1,346,557	311216.80	76.88
11	GRANTS AND	24436920.40	.00	24436920.40	49463411.60	.00	24436920.40	73,900,332	49463411.60	33.06
14	OTHER EQUIP	225798.14	.00	225798.14	66026.86	.00	225798.14	291,825	66026.86	77.37
16	MISCELLANEO	.00	.00	.00	811768.00	.00	.00	811,768	811768.00	.00
****	TOTALS	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59
FUND	SOURCE OF FUNDS									
1362	MEDICAID-FEDERAL STIMULUS-HIE	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59
***	TOTAL SOURCE OF FUNDS	27,230,710.28	526,016.36	27,756,726.64	54,858,055.36	.00	27,756,726.64	82,614,782	54,858,055.36	33.59

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AGENCY: 062 MEDICAID AGENCY  
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	163261.26	.00	163261.26	65072.74	.00	163261.26	228,334	65072.74	71.50
02	EMPLOYEE BE	59227.44	.00	59227.44	7078.56	.00	59227.44	66,306	7078.56	89.32
03	TRAVEL, IN-	667.14	.00	667.14	6423.86	.00	667.14	7,091	6423.86	9.40
04	TRAVEL, OUT	2863.71	.00	2863.71	32356.29	.00	2863.71	35,220	32356.29	8.13
05	REPAIR AND	.00	.00	.00	465.00	.00	.00	465	465.00	.00
06	RENTALS AND	.00	.00	.00	8363.00	.00	.00	8,363	8363.00	.00
07	UTILITIES A	.00	.00	.00	7805.00	.00	.00	7,805	7805.00	.00
08	SERVICES	1731916.19	100732.16	1832648.35	4078067.65	.00	1832648.35	5,910,716	4078067.65	31.00
09	SUPPLIES, M	610056.36	425284.20	1035340.56	311216.44	.00	1035340.56	1,346,557	311216.44	76.88
11	GRANTS AND	24436920.40	.00	24436920.40	49463411.60	.00	24436920.40	73,900,332	49463411.60	33.06
14	OTHER EQUIP	225798.14	.00	225798.14	66026.86	.00	225798.14	291,825	66026.86	77.37
16	MISCELLANEO	.00	.00	.00	811768.00	.00	.00	811,768	811768.00	.00
****	TOTALS	27,230,710.64	526,016.36	27,756,727.00	54,858,055.00	.00	27,756,727.00	82,614,782	54,858,055.00	33.59
FUND	SOURCE OF FUNDS									
1362	MEDICAID-FEDERAL STIMULUS-HIE	27,230,710.64	526,016.36	27,756,727.00	54,858,055.00	.00	27,756,727.00	82,614,782	54,858,055.00	33.59
***	TOTAL SOURCE OF FUNDS	27,230,710.64	526,016.36	27,756,727.00	54,858,055.00	.00	27,756,727.00	82,614,782	54,858,055.00	33.59

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 062 MEDICAID AGENCY

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	28415868.84	.00	28415868.84	2099359.16	.00	28415868.84	30,515,228	2099359.16	93.12
02	EMPLOYEE BE	11123177.06	.00	11123177.06	798492.94	.00	11123177.06	11,921,670	798492.94	93.30
03	TRAVEL, IN-	162707.38	.00	162707.38	383158.62	.00	162707.38	545,866	383158.62	29.80
04	TRAVEL, OUT	27931.24	.00	27931.24	93066.76	.00	27931.24	120,998	93066.76	23.08
05	REPAIR AND	17763.51	3500.00	21263.51	99042.49	.00	21263.51	120,306	99042.49	17.67
06	RENTALS AND	4286865.13	62761.86	4349626.99	956553.01	.00	4349626.99	5,306,180	956553.01	81.97
07	UTILITIES A	1806286.91	119238.13	1925525.04	1007385.96	.00	1925525.04	2,932,911	1007385.96	65.65
08	SERVICES	40882853.53	3687689.65	44570543.18	12920025.82	.00	44570543.18	57,490,569	12920025.82	77.52
09	SUPPLIES, M	2729147.67	1014987.23	3744134.90	2108890.10	.00	3744134.90	5,853,025	2108890.10	63.96
10	TRANSPORTAT	25035.99	.00	25035.99	25039.01	.00	25035.99	50,075	25039.01	49.99
11	GRANTS AND	5682402365.74	.00	5682402365.74	374747727.26	.00	5682402365.74	6,057,150,093	374747727.26	93.81
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	602579.11	48374.02	650953.13	988113.87	.00	650953.13	1,639,067	988113.87	39.71
16	MISCELLANEO	30375487.00	.00	30375487.00	873645.00	.00	30375487.00	31,249,132	873645.00	97.20
****	TOTALS	5,802,858,069.11	5,807,794,620.00			.00				
		4,936,550.89		397,178,355.00		5,807,794,620.00	6,204,972,975		397,178,355.00	93.59
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	619,573,104.00	619,573,163.00			.00		638,291,588		97.06
		59.00		18,718,425.00		619,573,163.00		18,718,425.00		
0349	ALABAMA MEDICAID FUND	4,749,283,452.47	4,753,693,928.00			.00		5,071,353,192		93.73
		4,410,475.53		317,659,264.00		4,753,693,928.00		317,659,264.00		
0564	ALA HEALTH CARE TRUST FUND	376,395,315.00	376,395,315.00			.00		382,337,926		98.44
		.00		5,942,611.00		376,395,315.00		5,942,611.00		
1047	MEDICAID TRUST FUND	30,375,487.00	30,375,487.00			.00		30,375,487		00.00
		.00		.00		30,375,487.00		.00		
1362	MEDICAID-FEDERAL STIMULUS-HIE	27,230,710.64	27,756,727.00			.00		82,614,782		33.59
		526,016.36		54,858,055.00		27,756,727.00		54,858,055.00		
***	TOTAL SOURCE OF FUNDS	5,802,858,069.11	5,807,794,620.00			.00		6,204,972,975		93.59
		4,936,550.89		397,178,355.00		5,807,794,620.00		397,178,355.00		

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
 EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 4  
 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	28415868.84	.00	28415868.84	2099359.16	.00	28415868.84	30,515,228	2099359.16	93.12
02	EMPLOYEE BE	11123177.06	.00	11123177.06	798492.94	.00	11123177.06	11,921,670	798492.94	93.30
03	TRAVEL, IN-	162707.38	.00	162707.38	383158.62	.00	162707.38	545,866	383158.62	29.80
04	TRAVEL, OUT	27931.24	.00	27931.24	93066.76	.00	27931.24	120,998	93066.76	23.08
05	REPAIR AND	17763.51	3500.00	21263.51	99042.49	.00	21263.51	120,306	99042.49	17.67
06	RENTALS AND	4286865.13	62761.86	4349626.99	956553.01	.00	4349626.99	5,306,180	956553.01	81.97
07	UTILITIES A	1806286.91	119238.13	1925525.04	1007385.96	.00	1925525.04	2,932,911	1007385.96	65.65
08	SERVICES	40882853.53	3687689.65	44570543.18	12920025.82	.00	44570543.18	57,490,569	12920025.82	77.52
09	SUPPLIES, M	2729147.67	1014987.23	3744134.90	2108890.10	.00	3744134.90	5,853,025	2108890.10	63.96
10	TRANSPORTAT	25035.99	.00	25035.99	25039.01	.00	25035.99	50,075	25039.01	49.99
11	GRANTS AND	5682402365.74	.00	5682402365.74	374747727.26	.00	5682402365.74	6,057,150,093	374747727.26	93.81
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	602579.11	48374.02	650953.13	988113.87	.00	650953.13	1,639,067	988113.87	39.71
16	MISCELLANEO	30375487.00	.00	30375487.00	873645.00	.00	30375487.00	31,249,132	873645.00	97.20
***	TOTALS	5,802,858,069.11	5,807,794,620.00			.00				
			4,936,550.89	397,178,355.00		5,807,794,620.00	6,204,972,975		397,178,355.00	93.59
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	619,573,104.00		619,573,163.00		.00		638,291,588		97.06
			59.00	18,718,425.00		619,573,163.00		18,718,425.00		
0349	ALABAMA MEDICAID FUND	4,749,283,452.47		4,753,693,928.00		.00		5,071,353,192		93.73
			4,410,475.53	317,659,264.00		4,753,693,928.00		317,659,264.00		
0564	ALA HEALTH CARE TRUST FUND	376,395,315.00		376,395,315.00		.00		382,337,926		98.44
			.00	5,942,611.00		376,395,315.00		5,942,611.00		
1047	MEDICAID TRUST FUND	30,375,487.00		30,375,487.00		.00		30,375,487		00.00
			.00	.00		30,375,487.00		.00		
1362	MEDICAID-FEDERAL STIMULUS-HIE	27,230,710.64		27,756,727.00		.00		82,614,782		33.59
			526,016.36	54,858,055.00		27,756,727.00		54,858,055.00		
***	TOTAL SOURCE OF FUNDS	5,802,858,069.11	5,807,794,620.00			.00		6,204,972,975		93.59
			4,936,550.89	397,178,355.00		5,807,794,620.00	6,204,972,975		397,178,355.00	

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM  
FUND: 0350 MANUFACTURED HOUSING COMMISSN

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00



RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM  
FUND: 0350 MANUFACTURED HOUSING COMMISSN

APPR UNIT: 021 REGULATORY SERVICES  
ACTIVITY: 0032 MANUFACTURED HOUSING REGULAT

-- 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	1160748.67	.00	1160748.67	665851.33	.00	1160748.67	1,826,600	665851.33	63.54
02	EMPLOYEE BE	440300.71	.00	440300.71	724699.29	.00	440300.71	1,165,000	724699.29	37.79
03	TRAVEL, IN-	20580.11	.00	20580.11	59419.89	.00	20580.11	80,000	59419.89	25.72
04	TRAVEL, OUT	1313.22	.00	1313.22	58686.78	.00	1313.22	60,000	58686.78	2.18
05	REPAIR AND	800.58	.00	800.58	59199.42	.00	800.58	60,000	59199.42	1.33
06	RENTALS AND	5657.18	2313.62	7970.80	52029.20	.00	7970.80	60,000	52029.20	13.28
07	UTILITIES A	29006.25	13895.11	42901.36	17098.64	.00	42901.36	60,000	17098.64	71.50
08	SERVICES	27578.83	2701.80	30280.63	69719.37	.00	30280.63	100,000	69719.37	30.28
09	SUPPLIES, M	43422.42	135.00	43557.42	91535.58	.00	43557.42	135,093	91535.58	32.24
10	TRANSPORTAT	43548.58	.00	43548.58	156451.42	.00	43548.58	200,000	156451.42	21.77
13	TRANSPORTAT	48869.00	39047.00	87916.00	252084.00	.00	87916.00	340,000	252084.00	25.85
14	OTHER EQUIP	1404.58	43903.20	45307.78	54692.22	.00	45307.78	100,000	54692.22	45.30
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	2,073,230.13	101,995.73	2,175,225.86	2,261,467.14	.00	2,175,225.86	4,436,693	2,261,467.14	49.02
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	2,073,230.13	101,995.73	2,175,225.86	2,261,467.14	.00	2,175,225.86	4,436,693	2,261,467.14	49.02
***	TOTAL SOURCE OF FUNDS	2,073,230.13	101,995.73	2,175,225.86	2,261,467.14	.00	2,175,225.86	4,436,693	2,261,467.14	49.02

RUN DATE : 09/29/14  
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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM  
FUND: 0350 MANUFACTURED HOUSING COMMISSN

APPR UNIT: 021 REGULATORY 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	1160748.67	.00	1160748.67	665851.33	.00	1160748.67	1,826,600	665851.33	63.54
02	EMPLOYEE BE	440300.71	.00	440300.71	724699.29	.00	440300.71	1,165,000	724699.29	37.79
03	TRAVEL, IN-	20580.11	.00	20580.11	59419.89	.00	20580.11	80,000	59419.89	25.72
04	TRAVEL, OUT	1313.22	.00	1313.22	58686.78	.00	1313.22	60,000	58686.78	2.18
05	REPAIR AND	800.58	.00	800.58	59199.42	.00	800.58	60,000	59199.42	1.33
06	RENTALS AND	5657.18	2313.62	7970.80	52029.20	.00	7970.80	60,000	52029.20	13.28
07	UTILITIES A	29006.25	13895.11	42901.36	17098.64	.00	42901.36	60,000	17098.64	71.50
08	SERVICES	27578.83	2701.80	30280.63	69719.37	.00	30280.63	100,000	69719.37	30.28
09	SUPPLIES, M	43422.56	135.00	43557.56	91535.44	.00	43557.56	135,093	91535.44	32.24
10	TRANSPORTAT	43548.58	.00	43548.58	156451.42	.00	43548.58	200,000	156451.42	21.77
13	TRANSPORTAT	48869.00	39047.00	87916.00	252084.00	.00	87916.00	340,000	252084.00	25.85
14	OTHER EQUIP	1404.58	43903.20	45307.78	54692.22	.00	45307.78	100,000	54692.22	45.30
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
***	TOTAL SOURCE OF FUNDS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM

APPR UNIT: 021 REGULATORY 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	1160748.67	.00	1160748.67	665851.33	.00	1160748.67	1,826,600	665851.33	63.54
02	EMPLOYEE BE	440300.71	.00	440300.71	724699.29	.00	440300.71	1,165,000	724699.29	37.79
03	TRAVEL, IN-	20580.11	.00	20580.11	59419.89	.00	20580.11	80,000	59419.89	25.72
04	TRAVEL, OUT	1313.22	.00	1313.22	58686.78	.00	1313.22	60,000	58686.78	2.18
05	REPAIR AND	800.58	.00	800.58	59199.42	.00	800.58	60,000	59199.42	1.33
06	RENTALS AND	5657.18	2313.62	7970.80	52029.20	.00	7970.80	60,000	52029.20	13.28
07	UTILITIES A	29006.25	13895.11	42901.36	17098.64	.00	42901.36	60,000	17098.64	71.50
08	SERVICES	27578.83	2701.80	30280.63	69719.37	.00	30280.63	100,000	69719.37	30.28
09	SUPPLIES, M	43422.56	135.00	43557.56	91535.44	.00	43557.56	135,093	91535.44	32.24
10	TRANSPORTAT	43548.58	.00	43548.58	156451.42	.00	43548.58	200,000	156451.42	21.77
13	TRANSPORTAT	48869.00	39047.00	87916.00	252084.00	.00	87916.00	340,000	252084.00	25.85
14	OTHER EQUIP	1404.58	43903.20	45307.78	54692.22	.00	45307.78	100,000	54692.22	45.30
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
***	TOTAL SOURCE OF FUNDS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02

RUN DATE : 09/29/14  
RUN TIME : 02:59

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1160748.67	.00	1160748.67	665851.33	.00	1160748.67	1,826,600	665851.33	63.54
02	EMPLOYEE BE	440300.71	.00	440300.71	724699.29	.00	440300.71	1,165,000	724699.29	37.79
03	TRAVEL, IN-	20580.11	.00	20580.11	59419.89	.00	20580.11	80,000	59419.89	25.72
04	TRAVEL, OUT	1313.22	.00	1313.22	58686.78	.00	1313.22	60,000	58686.78	2.18
05	REPAIR AND	800.58	.00	800.58	59199.42	.00	800.58	60,000	59199.42	1.33
06	RENTALS AND	5657.18	2313.62	7970.80	52029.20	.00	7970.80	60,000	52029.20	13.28
07	UTILITIES A	29006.25	13895.11	42901.36	17098.64	.00	42901.36	60,000	17098.64	71.50
08	SERVICES	27578.83	2701.80	30280.63	69719.37	.00	30280.63	100,000	69719.37	30.28
09	SUPPLIES, M	43422.56	135.00	43557.56	91535.44	.00	43557.56	135,093	91535.44	32.24
10	TRANSPORTAT	43548.58	.00	43548.58	156451.42	.00	43548.58	200,000	156451.42	21.77
13	TRANSPORTAT	48869.00	39047.00	87916.00	252084.00	.00	87916.00	340,000	252084.00	25.85
14	OTHER EQUIP	1404.58	43903.20	45307.78	54692.22	.00	45307.78	100,000	54692.22	45.30
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
***	TOTALS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02
***	TOTAL SOURCE OF FUNDS	2,073,230.27	101,995.73	2,175,226.00	2,261,467.00	.00	2,175,226.00	4,436,693	2,261,467.00	49.02

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL  
ACTIVITY: 0203 STATE HEALTH PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	83456.00	.00	83456.00	1.00	.00	83456.00	83,457	1.00	99.99
****	TOTALS	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
***	TOTAL SOURCE OF FUNDS	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	83456.00	.00	83456.00	1.00	.00	83456.00	83,457	1.00	99.99
****	TOTALS	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
***	TOTAL SOURCE OF FUNDS	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0351 CERTIFICATE OF NEED - SHPDA

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0351	CERTIFICATE OF NEED - SHPDA	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0351 CERTIFICATE OF NEED - SHPDA

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL  
ACTIVITY: 0203 STATE HEALTH PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	316235.46	.00	316235.46	54980.54	.00	316235.46	371,216	54980.54	85.18
02	EMPLOYEE BE	141191.59	.00	141191.59	23358.41	.00	141191.59	164,550	23358.41	85.80
03	TRAVEL, IN-	12539.39	.00	12539.39	78.61	.00	12539.39	12,618	78.61	99.37
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	47511.10	.00	47511.10	2488.90	.00	47511.10	50,000	2488.90	95.02
07	UTILITIES A	9061.26	2582.24	11643.50	972.50	.00	11643.50	12,616	972.50	92.29
08	SERVICES	13394.88	13542.00	26936.88	23063.12	.00	26936.88	50,000	23063.12	53.87
09	SUPPLIES, M	19116.40	81.50	19197.90	5802.10	.00	19197.90	25,000	5802.10	76.79
10	TRANSPORTAT	4650.38	.00	4650.38	7849.62	.00	4650.38	12,500	7849.62	37.20
****	TOTALS	563,700.46	16,205.74	579,906.20	120,093.80	.00	579,906.20	700,000	120,093.80	82.84
FUND	SOURCE OF FUNDS									
0351	CERTIFICATE OF NEED - SHPDA	563,700.46	16,205.74	579,906.20	120,093.80	.00	579,906.20	700,000	120,093.80	82.84
***	TOTAL SOURCE OF FUNDS	563,700.46	16,205.74	579,906.20	120,093.80	.00	579,906.20	700,000	120,093.80	82.84



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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0351 CERTIFICATE OF NEED - SHPDA

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	316235.46	.00	316235.46	54980.54	.00	316235.46	371,216	54980.54	85.18
02	EMPLOYEE BE	141191.59	.00	141191.59	23358.41	.00	141191.59	164,550	23358.41	85.80
03	TRAVEL, IN-	12539.39	.00	12539.39	78.61	.00	12539.39	12,618	78.61	99.37
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	47511.10	.00	47511.10	2488.90	.00	47511.10	50,000	2488.90	95.02
07	UTILITIES A	9061.26	2582.24	11643.50	972.50	.00	11643.50	12,616	972.50	92.29
08	SERVICES	13394.88	13542.00	26936.88	23063.12	.00	26936.88	50,000	23063.12	53.87
09	SUPPLIES, M	19117.20	81.50	19198.70	5801.30	.00	19198.70	25,000	5801.30	76.79
10	TRANSPORTAT	4650.38	.00	4650.38	7849.62	.00	4650.38	12,500	7849.62	37.20
****	TOTALS	563,701.26	16,205.74	579,907.00	120,093.00	.00	579,907.00	700,000	120,093.00	82.84
FUND	SOURCE OF FUNDS									
0351	CERTIFICATE OF NEED - SHPDA	563,701.26	16,205.74	579,907.00	120,093.00	.00	579,907.00	700,000	120,093.00	82.84
***	TOTAL SOURCE OF FUNDS	563,701.26	16,205.74	579,907.00	120,093.00	.00	579,907.00	700,000	120,093.00	82.84

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0582 STATE HEALTH PLANNING & DEVELO

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0582	STATE HEALTH PLANNING & DEVELO	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0582 STATE HEALTH PLANNING & DEVELOPMENT

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL  
ACTIVITY: 0203 STATE HEALTH PLANNING

-- 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	35057.00	.00	35057.00	85140.00	.00	35057.00	120,197	85140.00	29.16
02	EMPLOYEE BE	5001.67	.00	5001.67	42801.33	.00	5001.67	47,803	42801.33	10.46
03	TRAVEL, IN-	12354.21	.00	12354.21	17645.79	.00	12354.21	30,000	17645.79	41.18
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	47373.78	.00	47373.78	52626.22	.00	47373.78	100,000	52626.22	47.37
07	UTILITIES A	502.98	.00	502.98	29497.02	.00	502.98	30,000	29497.02	1.67
08	SERVICES	143565.11	17341.66	160906.77	39093.23	.00	160906.77	200,000	39093.23	80.45
09	SUPPLIES, M	640.03	1522.80	2162.83	27837.17	.00	2162.83	30,000	27837.17	7.20
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	3325.00	.00	3325.00	16675.00	.00	3325.00	20,000	16675.00	16.62
****	TOTALS	247,819.78	18,864.46	266,684.24	333,315.76	.00	266,684.24	600,000	333,315.76	44.44
FUND	SOURCE OF FUNDS									
0582	STATE HEALTH PLANNING & DEVELO	247,819.78	18,864.46	266,684.24	333,315.76	.00	266,684.24	600,000	333,315.76	44.44
***	TOTAL SOURCE OF FUNDS	247,819.78	18,864.46	266,684.24	333,315.76	.00	266,684.24	600,000	333,315.76	44.44

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT  
FUND: 0582 STATE HEALTH PLANNING & DEVELO

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	35057.00	.00	35057.00	85140.00	.00	35057.00	120,197	85140.00	29.16
02	EMPLOYEE BE	5001.67	.00	5001.67	42801.33	.00	5001.67	47,803	42801.33	10.46
03	TRAVEL, IN-	12354.21	.00	12354.21	17645.79	.00	12354.21	30,000	17645.79	41.18
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	47373.78	.00	47373.78	52626.22	.00	47373.78	100,000	52626.22	47.37
07	UTILITIES A	502.98	.00	502.98	29497.02	.00	502.98	30,000	29497.02	1.67
08	SERVICES	143565.11	17341.66	160906.77	39093.23	.00	160906.77	200,000	39093.23	80.45
09	SUPPLIES, M	640.79	1522.80	2163.59	27836.41	.00	2163.59	30,000	27836.41	7.21
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	3325.00	.00	3325.00	16675.00	.00	3325.00	20,000	16675.00	16.62
****	TOTALS	247,820.54	18,864.46	266,685.00	333,315.00	.00	266,685.00	600,000	333,315.00	44.44
FUND	SOURCE OF FUNDS									
0582	STATE HEALTH PLANNING & DEVELO	247,820.54	18,864.46	266,685.00	333,315.00	.00	266,685.00	600,000	333,315.00	44.44
***	TOTAL SOURCE OF FUNDS	247,820.54	18,864.46	266,685.00	333,315.00	.00	266,685.00	600,000	333,315.00	44.44

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	434748.46	.00	434748.46	140121.54	.00	434748.46	574,870	140121.54	75.62
02	EMPLOYEE BE	146193.26	.00	146193.26	66159.74	.00	146193.26	212,353	66159.74	68.84
03	TRAVEL, IN-	24893.60	.00	24893.60	17724.40	.00	24893.60	42,618	17724.40	58.41
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
06	RENTALS AND	94884.88	.00	94884.88	55115.12	.00	94884.88	150,000	55115.12	63.25
07	UTILITIES A	9564.24	2582.24	12146.48	30469.52	.00	12146.48	42,616	30469.52	28.50
08	SERVICES	156959.99	30883.66	187843.65	62156.35	.00	187843.65	250,000	62156.35	75.13
09	SUPPLIES, M	19757.99	1604.30	21362.29	33637.71	.00	21362.29	55,000	33637.71	38.84
10	TRANSPORTAT	4650.38	.00	4650.38	17849.62	.00	4650.38	22,500	17849.62	20.66
14	OTHER EQUIP	3325.00	.00	3325.00	16675.00	.00	3325.00	20,000	16675.00	16.62
****	TOTALS	894,977.80	35,070.20	930,048.00	453,409.00	.00	930,048.00	1,383,457	453,409.00	67.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
0351	CERTIFICATE OF NEED - SHPDA	563,701.26	16,205.74	579,907.00	120,093.00	.00	579,907.00	700,000	120,093.00	82.84
0582	STATE HEALTH PLANNING & DEVELO	247,820.54	18,864.46	266,685.00	333,315.00	.00	266,685.00	600,000	333,315.00	44.44
***	TOTAL SOURCE OF FUNDS	894,977.80	35,070.20	930,048.00	453,409.00	.00	930,048.00	1,383,457	453,409.00	67.22

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	434748.46	.00	434748.46	140121.54	.00	434748.46	574,870	140121.54	75.62
02	EMPLOYEE BE	146193.26	.00	146193.26	66159.74	.00	146193.26	212,353	66159.74	68.84
03	TRAVEL, IN-	24893.60	.00	24893.60	17724.40	.00	24893.60	42,618	17724.40	58.41
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
06	RENTALS AND	94884.88	.00	94884.88	55115.12	.00	94884.88	150,000	55115.12	63.25
07	UTILITIES A	9564.24	2582.24	12146.48	30469.52	.00	12146.48	42,616	30469.52	28.50
08	SERVICES	156959.99	30883.66	187843.65	62156.35	.00	187843.65	250,000	62156.35	75.13
09	SUPPLIES, M	19757.99	1604.30	21362.29	33637.71	.00	21362.29	55,000	33637.71	38.84
10	TRANSPORTAT	4650.38	.00	4650.38	17849.62	.00	4650.38	22,500	17849.62	20.66
14	OTHER EQUIP	3325.00	.00	3325.00	16675.00	.00	3325.00	20,000	16675.00	16.62
***	TOTALS	894,977.80	35,070.20	930,048.00	453,409.00	.00	930,048.00	1,383,457	453,409.00	67.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	83,456.00	.00	83,456.00	1.00	.00	83,456.00	83,457	1.00	99.99
0351	CERTIFICATE OF NEED - SHPDA	563,701.26	16,205.74	579,907.00	120,093.00	.00	579,907.00	700,000	120,093.00	82.84
0582	STATE HEALTH PLANNING & DEVELO	247,820.54	18,864.46	266,685.00	333,315.00	.00	266,685.00	600,000	333,315.00	44.44
***	TOTAL SOURCE OF FUNDS	894,977.80	35,070.20	930,048.00	453,409.00	.00	930,048.00	1,383,457	453,409.00	67.22

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP  
ACTIVITY: 0275 WORKFORCE INVESTMENT ACT PROG

-- 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	113558.90	.00	113558.90	2891.10	.00	113558.90	116,450	2891.10	97.51
02	EMPLOYEE BE	36436.69	.00	36436.69	3908.31	.00	36436.69	40,345	3908.31	90.31
03	TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	307.00	.00	307.00	.00	.00	307.00	307	.00	100.00
09	SUPPLIES, M	650.00	.00	650.00	340.00	.00	650.00	990	340.00	65.65
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	270000.00	.00	270000.00	50000.00	.00	270000.00	320,000	50000.00	84.37
14	OTHER EQUIP	1202.00	.00	1202.00	.00	.00	1202.00	1,202	.00	100.00
16	MISCELLANEO	34420.97	.00	34420.97	55563.03	.00	34420.97	89,984	55563.03	38.25
****	TOTALS	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18
***	TOTAL SOURCE OF FUNDS	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	113558.90	.00	113558.90	2891.10	.00	113558.90	116,450	2891.10	97.51
02	EMPLOYEE BE	36436.69	.00	36436.69	3908.31	.00	36436.69	40,345	3908.31	90.31
03	TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
08	SERVICES	307.00	.00	307.00	.00	.00	307.00	307	.00	100.00
09	SUPPLIES, M	650.00	.00	650.00	340.00	.00	650.00	990	340.00	65.65
11	GRANTS AND	270000.00	.00	270000.00	50000.00	.00	270000.00	320,000	50000.00	84.37
14	OTHER EQUIP	1202.00	.00	1202.00	.00	.00	1202.00	1,202	.00	100.00
16	MISCELLANEO	34420.97	.00	34420.97	55563.03	.00	34420.97	89,984	55563.03	38.25
****	TOTALS	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18
***	TOTAL SOURCE OF FUNDS	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18



RUN DATE : 09/29/14  
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BUDGET MANAGEMENT REPORT  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

RUN DATE : 09/29/14  
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EXECUTIVE BUDGET OFFICE  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP  
ACTIVITY: 0275 WORKFORCE INVESTMENT ACT PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1529087.71	.00	1529087.71	325132.29	.00	1529087.71	1,854,220	325132.29	82.46
02	EMPLOYEE BE	568162.53	.00	568162.53	153473.47	.00	568162.53	721,636	153473.47	78.73
03	TRAVEL, IN-	18802.43	.00	18802.43	21197.57	.00	18802.43	40,000	21197.57	47.00
04	TRAVEL, OUT	31386.19	.00	31386.19	8613.81	.00	31386.19	40,000	8613.81	78.46
05	REPAIR AND	1697.80	.00	1697.80	1302.20	.00	1697.80	3,000	1302.20	56.59
06	RENTALS AND	2988.00	.00	2988.00	2012.00	.00	2988.00	5,000	2012.00	59.76
07	UTILITIES A	2574.56	463.06	3037.62	462.38	.00	3037.62	3,500	462.38	86.78
08	SERVICES	330244.02	29486.50	359730.52	10269.48	.00	359730.52	370,000	10269.48	97.22
09	SUPPLIES, M	100625.82	1696.49	102322.31	14677.69	.00	102322.31	117,000	14677.69	87.45
10	TRANSPORTAT	5024.54	.00	5024.54	2975.46	.00	5024.54	8,000	2975.46	62.80
11	GRANTS AND	32156133.50	.00	32156133.50	5280877.50	.00	32156133.50	37,437,011	5280877.50	85.89
13	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	15874.10	1410.00	17284.10	3016.90	.00	17284.10	20,301	3016.90	85.13
16	MISCELLANEO	2665950.29	.00	2665950.29	284049.71	.00	2665950.29	2,950,000	284049.71	90.37
****	TOTALS	37,428,551.49	33,056.05	37,461,607.54	6,153,060.46	.00	37,461,607.54	43,614,668	6,153,060.46	85.89
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	37,428,551.49	33,056.05	37,461,607.54	6,153,060.46	.00	37,461,607.54	43,614,668	6,153,060.46	85.89
***	TOTAL SOURCE OF FUNDS	37,428,551.49	33,056.05	37,461,607.54	6,153,060.46	.00	37,461,607.54	43,614,668	6,153,060.46	85.89

RUN DATE : 09/29/14  
RUN TIME : 02:59

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BUDGET MANAGEMENT REPORT  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP  
ACTIVITY: 2008 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	36.00-	.00	36.00-	36.00	.00	36.00-	00	36.00	.00
****	TOTALS	36.00-	.00	36.00-	36.00	.00	36.00-		36.00	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	36.00-	.00	36.00-	36.00	.00	36.00-		36.00	00.00
***	TOTAL SOURCE OF FUNDS	36.00-	.00	36.00-	36.00	.00	36.00-		36.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1529087.71	.00	1529087.71	325132.29	.00	1529087.71	1,854,220	325132.29	82.46
02	EMPLOYEE BE	568162.53	.00	568162.53	153473.47	.00	568162.53	721,636	153473.47	78.73
03	TRAVEL, IN-	18802.43	.00	18802.43	21197.57	.00	18802.43	40,000	21197.57	47.00
04	TRAVEL, OUT	31386.19	.00	31386.19	8613.81	.00	31386.19	40,000	8613.81	78.46
05	REPAIR AND	1697.80	.00	1697.80	1302.20	.00	1697.80	3,000	1302.20	56.59
06	RENTALS AND	2988.00	.00	2988.00	2012.00	.00	2988.00	5,000	2012.00	59.76
07	UTILITIES A	2574.56	463.06	3037.62	462.38	.00	3037.62	3,500	462.38	86.78
08	SERVICES	330244.02	29486.50	359730.52	10269.48	.00	359730.52	370,000	10269.48	97.22
09	SUPPLIES, M	100626.28	1696.49	102322.77	14677.23	.00	102322.77	117,000	14677.23	87.45
10	TRANSPORTAT	5024.54	.00	5024.54	2975.46	.00	5024.54	8,000	2975.46	62.80
11	GRANTS AND	32156097.50	.00	32156097.50	5280913.50	.00	32156097.50	37,437,011	5280913.50	85.89
13	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	15874.10	1410.00	17284.10	3016.90	.00	17284.10	20,301	3016.90	85.13
16	MISCELLANEO	2665950.29	.00	2665950.29	284049.71	.00	2665950.29	2,950,000	284049.71	90.37
****	TOTALS	37,428,515.95	33,056.05	37,461,572.00	6,153,096.00	.00	37,461,572.00	43,614,668	6,153,096.00	85.89
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	37,428,515.95	33,056.05	37,461,572.00	6,153,096.00	.00	37,461,572.00	43,614,668	6,153,096.00	85.89
***	TOTAL SOURCE OF FUNDS	37,428,515.95	33,056.05	37,461,572.00	6,153,096.00	.00	37,461,572.00	43,614,668	6,153,096.00	85.89

RUN DATE : 09/29/14  
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PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1642646.61	.00	1642646.61	328023.39	.00	1642646.61	1,970,670	328023.39	83.35
02	EMPLOYEE BE	604599.22	.00	604599.22	157381.78	.00	604599.22	761,981	157381.78	79.34
03	TRAVEL, IN-	18802.43	.00	18802.43	21297.57	.00	18802.43	40,100	21297.57	46.88
04	TRAVEL, OUT	31386.19	.00	31386.19	8613.81	.00	31386.19	40,000	8613.81	78.46
05	REPAIR AND	1697.80	.00	1697.80	1302.20	.00	1697.80	3,000	1302.20	56.59
06	RENTALS AND	2988.00	.00	2988.00	2012.00	.00	2988.00	5,000	2012.00	59.76
07	UTILITIES A	2574.56	463.06	3037.62	462.38	.00	3037.62	3,500	462.38	86.78
08	SERVICES	330551.02	29486.50	360037.52	10269.48	.00	360037.52	370,307	10269.48	97.22
09	SUPPLIES, M	101276.28	1696.49	102972.77	15017.23	.00	102972.77	117,990	15017.23	87.27
10	TRANSPORTAT	5024.54	.00	5024.54	2975.46	.00	5024.54	8,000	2975.46	62.80
11	GRANTS AND	32426097.50	.00	32426097.50	5330913.50	.00	32426097.50	37,757,011	5330913.50	85.88
13	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	17076.10	1410.00	18486.10	3016.90	.00	18486.10	21,503	3016.90	85.96
16	MISCELLANEO	2700371.26	.00	2700371.26	339612.74	.00	2700371.26	3,039,984	339612.74	88.82
****	TOTALS	37,885,091.51	33,056.05	37,918,147.56	6,265,898.44	.00	37,918,147.56	44,184,046	6,265,898.44	85.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	456,575.56	.00	456,575.56	112,802.44	.00	456,575.56	569,378	112,802.44	80.18
0399	ECONOMIC & COMMUNITY DEVELOPMT	37,428,515.95	33,056.05	37,461,572.00	6,153,096.00	.00	37,461,572.00	43,614,668	6,153,096.00	85.89
***	TOTAL SOURCE OF FUNDS	37,885,091.51	33,056.05	37,918,147.56	6,265,898.44	.00	37,918,147.56	44,184,046	6,265,898.44	85.81

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BUDGET FISCAL YEAR-TO-DATE 2014  
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PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

-- 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	53651.06	.00	53651.06	5415.94	.00	53651.06	59,067	5415.94	90.83
02	EMPLOYEE BE	22730.42	.00	22730.42	440.58	.00	22730.42	23,171	440.58	98.09
03	TRAVEL, IN-	273.74	.00	273.74	276.26	.00	273.74	550	276.26	49.77
04	TRAVEL, OUT	6120.23	.00	6120.23	79.77	.00	6120.23	6,200	79.77	98.71
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	544.53	.00	544.53	255.47	.00	544.53	800	255.47	68.06
07	UTILITIES A	106.51	30.31	136.82	13.18	.00	136.82	150	13.18	91.21
08	SERVICES	5604.67	.00	5604.67	395.33	.00	5604.67	6,000	395.33	93.41
09	SUPPLIES, M	69.67	.00	69.67	230.33	.00	69.67	300	230.33	23.22
10	TRANSPORTAT	74.16	.00	74.16	275.84	.00	74.16	350	275.84	21.18
11	GRANTS AND	23000.00	.00	23000.00	.00	.00	23000.00	23,000	.00	100.00
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
16	MISCELLANEO	138262.24	.00	138262.24	16813.76	.00	138262.24	155,076	16813.76	89.15
****	TOTALS	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19
***	TOTAL SOURCE OF FUNDS	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19

RUN DATE : 09/29/14  
RUN TIME : 02:59

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BUDGET MANAGEMENT REPORT  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	53651.06	.00	53651.06	5415.94	.00	53651.06	59,067	5415.94	90.83
02	EMPLOYEE BE	22730.42	.00	22730.42	440.58	.00	22730.42	23,171	440.58	98.09
03	TRAVEL, IN-	273.74	.00	273.74	276.26	.00	273.74	550	276.26	49.77
04	TRAVEL, OUT	6120.23	.00	6120.23	79.77	.00	6120.23	6,200	79.77	98.71
06	RENTALS AND	544.53	.00	544.53	255.47	.00	544.53	800	255.47	68.06
07	UTILITIES A	106.51	30.31	136.82	13.18	.00	136.82	150	13.18	91.21
08	SERVICES	5604.67	.00	5604.67	395.33	.00	5604.67	6,000	395.33	93.41
09	SUPPLIES, M	69.67	.00	69.67	230.33	.00	69.67	300	230.33	23.22
10	TRANSPORTAT	74.16	.00	74.16	275.84	.00	74.16	350	275.84	21.18
11	GRANTS AND	23000.00	.00	23000.00	.00	.00	23000.00	23,000	.00	100.00
16	MISCELLANEO	138262.24	.00	138262.24	16813.76	.00	138262.24	155,076	16813.76	89.15
****	TOTALS	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19
***	TOTAL SOURCE OF FUNDS	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.59	.00	.59	.59-	.00	.59	00	.59-	.00
****	TOTALS	.59	.00	.59	.59-	.00	.59		.59-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.59	.00	.59	.59-	.00	.59		.59-	00.00
***	TOTAL SOURCE OF FUNDS	.59	.00	.59	.59-	.00	.59		.59-	00.00



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	366868.85	.00	366868.85	4285.15	.00	366868.85	371,154	4285.15	98.84
02	EMPLOYEE BE	140158.27	.00	140158.27	3670.73	.00	140158.27	143,829	3670.73	97.44
03	TRAVEL, IN-	2431.66	.00	2431.66	1568.34	.00	2431.66	4,000	1568.34	60.79
04	TRAVEL, OUT	9626.24	.00	9626.24	373.76	.00	9626.24	10,000	373.76	96.26
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	3493.96	.00	3493.96	2506.04	.00	3493.96	6,000	2506.04	58.23
07	UTILITIES A	527.17	120.58	647.75	69.25	.00	647.75	717	69.25	90.34
08	SERVICES	93503.41	7619.42	101122.83	38877.17	.00	101122.83	140,000	38877.17	72.23
09	SUPPLIES, M	10044.99	.00	10044.99	4955.01	.00	10044.99	15,000	4955.01	66.96
10	TRANSPORTAT	597.51	.00	597.51	1902.49	.00	597.51	2,500	1902.49	23.90
11	GRANTS AND	16059747.26	.00	16059747.26	6539252.74	.00	16059747.26	22,599,000	6539252.74	71.06
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
16	MISCELLANEO	450110.09	.00	450110.09	249889.91	.00	450110.09	700,000	249889.91	64.30
****	TOTALS	17,137,109.41	7,740.00	17,144,849.41	6,855,150.59	.00	17,144,849.41	24,000,000	6,855,150.59	71.43
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	17,137,109.41	7,740.00	17,144,849.41	6,855,150.59	.00	17,144,849.41	24,000,000	6,855,150.59	71.43
***	TOTAL SOURCE OF FUNDS	17,137,109.41	7,740.00	17,144,849.41	6,855,150.59	.00	17,144,849.41	24,000,000	6,855,150.59	71.43

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	366868.85	.00	366868.85	4285.15	.00	366868.85	371,154	4285.15	98.84
02	EMPLOYEE BE	140158.27	.00	140158.27	3670.73	.00	140158.27	143,829	3670.73	97.44
03	TRAVEL, IN-	2431.66	.00	2431.66	1568.34	.00	2431.66	4,000	1568.34	60.79
04	TRAVEL, OUT	9626.24	.00	9626.24	373.76	.00	9626.24	10,000	373.76	96.26
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	3493.96	.00	3493.96	2506.04	.00	3493.96	6,000	2506.04	58.23
07	UTILITIES A	527.17	120.58	647.75	69.25	.00	647.75	717	69.25	90.34
08	SERVICES	93503.41	7619.42	101122.83	38877.17	.00	101122.83	140,000	38877.17	72.23
09	SUPPLIES, M	10045.58	.00	10045.58	4954.42	.00	10045.58	15,000	4954.42	66.97
10	TRANSPORTAT	597.51	.00	597.51	1902.49	.00	597.51	2,500	1902.49	23.90
11	GRANTS AND	16059747.26	.00	16059747.26	6539252.74	.00	16059747.26	22,599,000	6539252.74	71.06
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
16	MISCELLANEO	450110.09	.00	450110.09	249889.91	.00	450110.09	700,000	249889.91	64.30
****	TOTALS	17,137,110.00	7,740.00	17,144,850.00	6,855,150.00	.00	17,144,850.00	24,000,000	6,855,150.00	71.43
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	17,137,110.00	7,740.00	17,144,850.00	6,855,150.00	.00	17,144,850.00	24,000,000	6,855,150.00	71.43
***	TOTAL SOURCE OF FUNDS	17,137,110.00	7,740.00	17,144,850.00	6,855,150.00	.00	17,144,850.00	24,000,000	6,855,150.00	71.43

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0834 STATE SAFETY COORDINATING COMM

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
02	EMPLOYEE BE	.00	.00	.00	23537.00	.00	.00	23,537	23537.00	.00
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	3263.00	.00	.00	3,263	3263.00	.00
09	SUPPLIES, M	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
11	GRANTS AND	.00	.00	.00	2047200.00	.00	.00	2,047,200	2047200.00	.00
16	MISCELLANEO	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
FUND	SOURCE OF FUNDS									
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0834 STATE SAFETY COORDINATING COMM

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

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	60000.00	.00	.00	60,000	60000.00	.00
02	EMPLOYEE BE	.00	.00	.00	23537.00	.00	.00	23,537	23537.00	.00
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	3263.00	.00	.00	3,263	3263.00	.00
09	SUPPLIES, M	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
11	GRANTS AND	.00	.00	.00	2047200.00	.00	.00	2,047,200	2047200.00	.00
16	MISCELLANEO	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
FUND	SOURCE OF FUNDS									
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0940 TRAFFIC SAFETY TRUST FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	00	.90-	.00
****	TOTALS	.90	.00	.90	.90-	.00	.90		.90-	00.00
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	.90	.00	.90	.90-	.00	.90		.90-	00.00
***	TOTAL SOURCE OF FUNDS	.90	.00	.90	.90-	.00	.90		.90-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0940 TRAFFIC SAFETY TRUST FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18565.24	.00	18565.24	1887.76	.00	18565.24	20,453	1887.76	90.77
02	EMPLOYEE BE	6636.47	.00	6636.47	2221.53	.00	6636.47	8,858	2221.53	74.92
03	TRAVEL, IN-	97.50	.00	97.50	1902.50	.00	97.50	2,000	1902.50	4.87
04	TRAVEL, OUT	138.64	.00	138.64	2361.36	.00	138.64	2,500	2361.36	5.54
06	RENTALS AND	248.14	.00	248.14	751.86	.00	248.14	1,000	751.86	24.81
07	UTILITIES A	142.00	28.46	170.46	129.54	.00	170.46	300	129.54	56.82
08	SERVICES	360.58	.00	360.58	3178.42	.00	360.58	3,539	3178.42	10.18
09	SUPPLIES, M	4169.50	.00	4169.50	1830.50	.00	4169.50	6,000	1830.50	69.49
10	TRANSPORTAT	6.16	.00	6.16	393.84	.00	6.16	400	393.84	1.54
11	GRANTS AND	563777.45	.00	563777.45	1465672.55	.00	563777.45	2,029,450	1465672.55	27.77
14	OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
16	MISCELLANEO	485983.48	.00	485983.48	439016.52	.00	485983.48	925,000	439016.52	52.53
****	TOTALS	1,080,125.16	28.46	1,080,153.62	1,919,846.38	.00	1,080,153.62	3,000,000	1,919,846.38	36.00
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	1,080,125.16	28.46	1,080,153.62	1,919,846.38	.00	1,080,153.62	3,000,000	1,919,846.38	36.00
***	TOTAL SOURCE OF FUNDS	1,080,125.16	28.46	1,080,153.62	1,919,846.38	.00	1,080,153.62	3,000,000	1,919,846.38	36.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0940 TRAFFIC SAFETY TRUST FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18565.24	.00	18565.24	1887.76	.00	18565.24	20,453	1887.76	90.77
02	EMPLOYEE BE	6636.47	.00	6636.47	2221.53	.00	6636.47	8,858	2221.53	74.92
03	TRAVEL, IN-	97.50	.00	97.50	1902.50	.00	97.50	2,000	1902.50	4.87
04	TRAVEL, OUT	138.64	.00	138.64	2361.36	.00	138.64	2,500	2361.36	5.54
06	RENTALS AND	248.14	.00	248.14	751.86	.00	248.14	1,000	751.86	24.81
07	UTILITIES A	142.00	28.46	170.46	129.54	.00	170.46	300	129.54	56.82
08	SERVICES	360.58	.00	360.58	3178.42	.00	360.58	3,539	3178.42	10.18
09	SUPPLIES, M	4170.40	.00	4170.40	1829.60	.00	4170.40	6,000	1829.60	69.50
10	TRANSPORTAT	6.16	.00	6.16	393.84	.00	6.16	400	393.84	1.54
11	GRANTS AND	563777.45	.00	563777.45	1465672.55	.00	563777.45	2,029,450	1465672.55	27.77
14	OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
16	MISCELLANEO	485983.48	.00	485983.48	439016.52	.00	485983.48	925,000	439016.52	52.53
****	TOTALS	1,080,126.06	28.46	1,080,154.52	1,919,845.48	.00	1,080,154.52	3,000,000	1,919,845.48	36.00
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	1,080,126.06	28.46	1,080,154.52	1,919,845.48	.00	1,080,154.52	3,000,000	1,919,845.48	36.00
***	TOTAL SOURCE OF FUNDS	1,080,126.06	28.46	1,080,154.52	1,919,845.48	.00	1,080,154.52	3,000,000	1,919,845.48	36.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1049 JUVENILE BLOCK & BYRNE JUSTICE

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.86	.00	.86	.86-	.00	.86	00	.86-	.00
****	TOTALS	.86	.00	.86	.86-	.00	.86		.86-	00.00
FUND	SOURCE OF FUNDS									
1049	JUVENILE BLOCK & BYRNE JUSTICE	.86	.00	.86	.86-	.00	.86		.86-	00.00
***	TOTAL SOURCE OF FUNDS	.86	.00	.86	.86-	.00	.86		.86-	00.00



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1049 JUVENILE BLOCK & BYRNE JUSTICE

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

-- 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	180228.85	.00	180228.85	17187.15	.00	180228.85	197,416	17187.15	91.29
02	EMPLOYEE BE	69606.27	.00	69606.27	8770.73	.00	69606.27	78,377	8770.73	88.80
03	TRAVEL, IN-	5087.10	.00	5087.10	2912.90	.00	5087.10	8,000	2912.90	63.58
04	TRAVEL, OUT	2243.29	.00	2243.29	1756.71	.00	2243.29	4,000	1756.71	56.08
06	RENTALS AND	3811.88	.00	3811.88	2188.12	.00	3811.88	6,000	2188.12	63.53
07	UTILITIES A	367.08	66.57	433.65	166.35	.00	433.65	600	166.35	72.27
08	SERVICES	6233.02	.00	6233.02	13766.98	.00	6233.02	20,000	13766.98	31.16
09	SUPPLIES, M	7684.14	.00	7684.14	7315.86	.00	7684.14	15,000	7315.86	51.22
10	TRANSPORTAT	400.46	.00	400.46	1599.54	.00	400.46	2,000	1599.54	20.02
11	GRANTS AND	3175833.29	.00	3175833.29	6090773.71	.00	3175833.29	9,266,607	6090773.71	34.27
14	OTHER EQUIP	902.00	.00	902.00	1098.00	.00	902.00	2,000	1098.00	45.10
16	MISCELLANEO	163644.19	.00	163644.19	236355.81	.00	163644.19	400,000	236355.81	40.91
****	TOTALS	3,616,041.57	66.57	3,616,108.14	6,383,891.86	.00	3,616,108.14	10,000,000	6,383,891.86	36.16
FUND	SOURCE OF FUNDS									
1049	JUVENILE BLOCK & BYRNE JUSTICE	3,616,041.57	66.57	3,616,108.14	6,383,891.86	.00	3,616,108.14	10,000,000	6,383,891.86	36.16
***	TOTAL SOURCE OF FUNDS	3,616,041.57	66.57	3,616,108.14	6,383,891.86	.00	3,616,108.14	10,000,000	6,383,891.86	36.16

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1049 JUVENILE BLOCK & BYRNE JUSTICE

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	180228.85	.00	180228.85	17187.15	.00	180228.85	197,416	17187.15	91.29
02	EMPLOYEE BE	69606.27	.00	69606.27	8770.73	.00	69606.27	78,377	8770.73	88.80
03	TRAVEL, IN-	5087.10	.00	5087.10	2912.90	.00	5087.10	8,000	2912.90	63.58
04	TRAVEL, OUT	2243.29	.00	2243.29	1756.71	.00	2243.29	4,000	1756.71	56.08
06	RENTALS AND	3811.88	.00	3811.88	2188.12	.00	3811.88	6,000	2188.12	63.53
07	UTILITIES A	367.08	66.57	433.65	166.35	.00	433.65	600	166.35	72.27
08	SERVICES	6233.02	.00	6233.02	13766.98	.00	6233.02	20,000	13766.98	31.16
09	SUPPLIES, M	7685.00	.00	7685.00	7315.00	.00	7685.00	15,000	7315.00	51.23
10	TRANSPORTAT	400.46	.00	400.46	1599.54	.00	400.46	2,000	1599.54	20.02
11	GRANTS AND	3175833.29	.00	3175833.29	6090773.71	.00	3175833.29	9,266,607	6090773.71	34.27
14	OTHER EQUIP	902.00	.00	902.00	1098.00	.00	902.00	2,000	1098.00	45.10
16	MISCELLANEO	163644.19	.00	163644.19	236355.81	.00	163644.19	400,000	236355.81	40.91
****	TOTALS	3,616,042.43	66.57	3,616,109.00	6,383,891.00	.00	3,616,109.00	10,000,000	6,383,891.00	36.16
FUND	SOURCE OF FUNDS									
1049	JUVENILE BLOCK & BYRNE JUSTICE	3,616,042.43	66.57	3,616,109.00	6,383,891.00	.00	3,616,109.00	10,000,000	6,383,891.00	36.16
***	TOTAL SOURCE OF FUNDS	3,616,042.43	66.57	3,616,109.00	6,383,891.00	.00	3,616,109.00	10,000,000	6,383,891.00	36.16

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV  
ACTIVITY: 0362 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	15816.00	.00	15816.00	74184.00	.00	15816.00	90,000	74184.00	17.57
16	MISCELLANEO	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81
***	TOTAL SOURCE OF FUNDS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	15816.00	.00	15816.00	74184.00	.00	15816.00	90,000	74184.00	17.57
16	MISCELLANEO	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81
***	TOTAL SOURCE OF FUNDS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	619314.00	.00	619314.00	88776.00	.00	619314.00	708,090	88776.00	87.46
02	EMPLOYEE BE	239131.43	.00	239131.43	38640.57	.00	239131.43	277,772	38640.57	86.08
03	TRAVEL, IN-	7890.00	.00	7890.00	10660.00	.00	7890.00	18,550	10660.00	42.53
04	TRAVEL, OUT	18128.40	.00	18128.40	7571.60	.00	18128.40	25,700	7571.60	70.53
05	REPAIR AND	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06	RENTALS AND	8098.51	.00	8098.51	10701.49	.00	8098.51	18,800	10701.49	43.07
07	UTILITIES A	1142.76	245.92	1388.68	378.32	.00	1388.68	1,767	378.32	78.58
08	SERVICES	105701.68	7619.42	113321.10	59480.90	.00	113321.10	172,802	59480.90	65.57
09	SUPPLIES, M	21970.65	.00	21970.65	17829.35	.00	21970.65	39,800	17829.35	55.20
10	TRANSPORTAT	1078.29	.00	1078.29	4171.71	.00	1078.29	5,250	4171.71	20.53
11	GRANTS AND	19838174.00	.00	19838174.00	16217083.00	.00	19838174.00	36,055,257	16217083.00	55.02
14	OTHER EQUIP	902.00	.00	902.00	8598.00	.00	902.00	9,500	8598.00	9.49
16	MISCELLANEO	1238000.00	.00	1238000.00	1052076.00	.00	1238000.00	2,290,076	1052076.00	54.05
****	TOTALS	22,099,531.72	7,865.34	22,107,397.06	17,517,266.94	.00	22,107,397.06	39,624,664	17,517,266.94	55.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,437.23	30.31	250,467.54	24,196.46	.00	250,467.54	274,664	24,196.46	91.19
0399	ECONOMIC & COMMUNITY DEVELOPMT	17,137,110.00	7,740.00	17,144,850.00	6,855,150.00	.00	17,144,850.00	24,000,000	6,855,150.00	71.43
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
0940	TRAFFIC SAFETY TRUST FUND	1,080,126.06	28.46	1,080,154.52	1,919,845.48	.00	1,080,154.52	3,000,000	1,919,845.48	36.00
1049	JUVENILE BLOCK & BYRNE JUSTICE	3,616,042.43	66.57	3,616,109.00	6,383,891.00	.00	3,616,109.00	10,000,000	6,383,891.00	36.16
1312	ADECA- FEDERAL STIMULUS	15,816.00	.00	15,816.00	84,184.00	.00	15,816.00	100,000	84,184.00	15.81
***	TOTAL SOURCE OF FUNDS	22,099,531.72	7,865.34	22,107,397.06	17,517,266.94	.00	22,107,397.06	39,624,664	17,517,266.94	55.79

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.88	.00	.88	.88-	.00	.88		.88-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.88	.00	.88	.88-	.00	.88		.88-	00.00
***	TOTAL SOURCE OF FUNDS	.88	.00	.88	.88-	.00	.88		.88-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 0564 STATE PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	871929.99	.00	871929.99	63496.01	.00	871929.99	935,426	63496.01	93.21
02	EMPLOYEE BE	306206.80	.00	306206.80	47947.20	.00	306206.80	354,154	47947.20	86.46
03	TRAVEL, IN-	5504.00	.00	5504.00	2496.00	.00	5504.00	8,000	2496.00	68.80
04	TRAVEL, OUT	7662.45	.00	7662.45	1837.55	.00	7662.45	9,500	1837.55	80.65
05	REPAIR AND	25.00	.00	25.00	475.00	.00	25.00	500	475.00	5.00
06	RENTALS AND	32964.39	.00	32964.39	35.61	.00	32964.39	33,000	35.61	99.89
07	UTILITIES A	4988.37	283.39	5271.76	728.24	.00	5271.76	6,000	728.24	87.86
08	SERVICES	136182.51	3075.00	139257.51	43742.49	.00	139257.51	183,000	43742.49	76.09
09	SUPPLIES, M	396427.98	.00	396427.98	35982.02	.00	396427.98	432,410	35982.02	91.67
10	TRANSPORTAT	7170.84	236.00	7406.84	5593.16	.00	7406.84	13,000	5593.16	56.97
11	GRANTS AND	3000.00	.00	3000.00	53000.00	.00	3000.00	56,000	53000.00	5.35
14	OTHER EQUIP	2044.00	.00	2044.00	56.00	.00	2044.00	2,100	56.00	97.33
16	MISCELLANEO	1432703.91	.00	1432703.91	50747.09	.00	1432703.91	1,483,451	50747.09	96.57
****	TOTALS	3,206,810.24	3,594.39	3,210,404.63	306,136.37	.00	3,210,404.63	3,516,541	306,136.37	91.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,206,810.24	3,594.39	3,210,404.63	306,136.37	.00	3,210,404.63	3,516,541	306,136.37	91.29
***	TOTAL SOURCE OF FUNDS	3,206,810.24	3,594.39	3,210,404.63	306,136.37	.00	3,210,404.63	3,516,541	306,136.37	91.29

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 0565 REGIONAL PLANNING COMMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	766503.01	.00	766503.01	65240.99	.00	766503.01	831,744	65240.99	92.15
16	MISCELLANEO	41700.00	.00	41700.00	21700.00-	.00	41700.00	20,000	21700.00-	208.50
****	TOTALS	808,203.01	.00	808,203.01	43,540.99	.00	808,203.01	851,744	43,540.99	94.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	808,203.01	.00	808,203.01	43,540.99	.00	808,203.01	851,744	43,540.99	94.88
***	TOTAL SOURCE OF FUNDS	808,203.01	.00	808,203.01	43,540.99	.00	808,203.01	851,744	43,540.99	94.88



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 0580 COMMUNITY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	195385.00	.00	195385.00	.00	.00	195385.00	195,385	.00	100.00
****	TOTALS	195,385.00	.00	195,385.00	.00	.00	195,385.00	195,385	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	195,385.00	.00	195,385.00	.00	.00	195,385.00	195,385	.00	00.00
***	TOTAL SOURCE OF FUNDS	195,385.00	.00	195,385.00	.00	.00	195,385.00	195,385	.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 0969 TASK FORCE ON MILITARY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	595384.00	.00	595384.00	.00	.00	595384.00	595,384	.00	100.00
****	TOTALS	595,384.00	.00	595,384.00	.00	.00	595,384.00	595,384	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	595,384.00	.00	595,384.00	.00	.00	595,384.00	595,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	595,384.00	.00	595,384.00	.00	.00	595,384.00	595,384	.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 0981 FOOD ASSISTANCE PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30500.00	.00	30500.00	18346.00	.00	30500.00	48,846	18346.00	62.44
****	TOTALS	30,500.00	.00	30,500.00	18,346.00	.00	30,500.00	48,846	18,346.00	62.44
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	30,500.00	.00	30,500.00	18,346.00	.00	30,500.00	48,846	18,346.00	62.44
***	TOTAL SOURCE OF FUNDS	30,500.00	.00	30,500.00	18,346.00	.00	30,500.00	48,846	18,346.00	62.44

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING  
ACTIVITY: 2008 2011 APRIL TORNADOS

-- 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	196915.84	.00	196915.84	18084.16	.00	196915.84	215,000	18084.16	91.58
02	EMPLOYEE BE	62103.32	.00	62103.32	8364.68	.00	62103.32	70,468	8364.68	88.12
03	TRAVEL, IN-	1825.57	.00	1825.57	1174.43	.00	1825.57	3,000	1174.43	60.85
04	TRAVEL, OUT	2111.10	.00	2111.10	388.90	.00	2111.10	2,500	388.90	84.44
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	3823.32	.00	3823.32	5176.68	.00	3823.32	9,000	5176.68	42.48
07	UTILITIES A	1379.19	326.69	1705.88	294.12	.00	1705.88	2,000	294.12	85.29
08	SERVICES	4323.45	.00	4323.45	1176.55	.00	4323.45	5,500	1176.55	78.60
09	SUPPLIES, M	250.00	.00	250.00	750.00	.00	250.00	1,000	750.00	25.00
10	TRANSPORTAT	29.03	100.20	129.23	3370.77	.00	129.23	3,500	3370.77	3.69
14	OTHER EQUIP	1202.00	.00	1202.00	798.00	.00	1202.00	2,000	798.00	60.10
16	MISCELLANEO	12000.00	.00	12000.00	9000.00	.00	12000.00	21,000	9000.00	57.14
****	TOTALS	285,962.82	426.89	286,389.71	48,578.29	.00	286,389.71	334,968	48,578.29	85.49
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	285,962.82	426.89	286,389.71	48,578.29	.00	286,389.71	334,968	48,578.29	85.49
***	TOTAL SOURCE OF FUNDS	285,962.82	426.89	286,389.71	48,578.29	.00	286,389.71	334,968	48,578.29	85.49

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1068845.83	.00	1068845.83	81580.17	.00	1068845.83	1,150,426	81580.17	92.90
02	EMPLOYEE BE	368310.12	.00	368310.12	56311.88	.00	368310.12	424,622	56311.88	86.73
03	TRAVEL, IN-	7329.57	.00	7329.57	3670.43	.00	7329.57	11,000	3670.43	66.63
04	TRAVEL, OUT	9773.55	.00	9773.55	2226.45	.00	9773.55	12,000	2226.45	81.44
05	REPAIR AND	25.00	.00	25.00	475.00	.00	25.00	500	475.00	5.00
06	RENTALS AND	36787.71	.00	36787.71	5212.29	.00	36787.71	42,000	5212.29	87.58
07	UTILITIES A	6367.56	610.08	6977.64	1022.36	.00	6977.64	8,000	1022.36	87.22
08	SERVICES	140505.96	3075.00	143580.96	44919.04	.00	143580.96	188,500	44919.04	76.17
09	SUPPLIES, M	396678.86	.00	396678.86	36731.14	.00	396678.86	433,410	36731.14	91.52
10	TRANSPORTAT	7199.87	336.20	7536.07	8963.93	.00	7536.07	16,500	8963.93	45.67
11	GRANTS AND	1590772.01	.00	1590772.01	136586.99	.00	1590772.01	1,727,359	136586.99	92.09
14	OTHER EQUIP	3246.00	.00	3246.00	854.00	.00	3246.00	4,100	854.00	79.17
16	MISCELLANEO	1486403.91	.00	1486403.91	38047.09	.00	1486403.91	1,524,451	38047.09	97.50
****	TOTALS	5,122,245.95	4,021.28	5,126,267.23	416,600.77	.00	5,126,267.23	5,542,868	416,600.77	92.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,122,245.95	4,021.28	5,126,267.23	416,600.77	.00	5,126,267.23	5,542,868	416,600.77	92.48
***	TOTAL SOURCE OF FUNDS	5,122,245.95	4,021.28	5,126,267.23	416,600.77	.00	5,126,267.23	5,542,868	416,600.77	92.48

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING  
ACTIVITY: 0564 STATE PLANNING

-- 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	638129.01	.00	638129.01	444906.99	.00	638129.01	1,083,036	444906.99	58.92
02	EMPLOYEE BE	231312.11	.00	231312.11	261991.89	.00	231312.11	493,304	261991.89	46.89
03	TRAVEL, IN-	18486.36	.00	18486.36	13513.64	.00	18486.36	32,000	13513.64	57.76
04	TRAVEL, OUT	10397.14	.00	10397.14	10602.86	.00	10397.14	21,000	10602.86	49.51
05	REPAIR AND	.00	.00	.00	576880.00	.00	.00	576,880	576880.00	.00
06	RENTALS AND	17885.82	.00	17885.82	16114.18	.00	17885.82	34,000	16114.18	52.60
07	UTILITIES A	3418.53	1652.02	5070.55	9929.45	.00	5070.55	15,000	9929.45	33.80
08	SERVICES	700760.36	20050.00	720810.36	77189.64	.00	720810.36	798,000	77189.64	90.32
09	SUPPLIES, M	10007.47	.00	10007.47	25992.53	.00	10007.47	36,000	25992.53	27.79
10	TRANSPORTAT	2082.46	.00	2082.46	5917.54	.00	2082.46	8,000	5917.54	26.03
11	GRANTS AND	27931472.22	.00	27931472.22	15739270.78	.00	27931472.22	43,670,743	15739270.78	63.95
14	OTHER EQUIP	3606.00	.00	3606.00	2394.00	.00	3606.00	6,000	2394.00	60.10
16	MISCELLANEO	427496.09	.00	427496.09	2102783.91	.00	427496.09	2,530,280	2102783.91	16.89
****	TOTALS	29,995,053.57	21,702.02	30,016,755.59	19,287,487.41	.00	30,016,755.59	49,304,243	19,287,487.41	60.88
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	29,995,053.57	21,702.02	30,016,755.59	19,287,487.41	.00	30,016,755.59	49,304,243	19,287,487.41	60.88
***	TOTAL SOURCE OF FUNDS	29,995,053.57	21,702.02	30,016,755.59	19,287,487.41	.00	30,016,755.59	49,304,243	19,287,487.41	60.88

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING  
ACTIVITY: 0580 COMMUNITY 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	174171.82	.00	174171.82	2085.18	.00	174171.82	176,257	2085.18	98.81
02	EMPLOYEE BE	70274.28	.00	70274.28	2510.72	.00	70274.28	72,785	2510.72	96.55
03	TRAVEL, IN-	4306.75	.00	4306.75	3693.25	.00	4306.75	8,000	3693.25	53.83
04	TRAVEL, OUT	5992.79	.00	5992.79	2007.21	.00	5992.79	8,000	2007.21	74.90
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	545.52	.00	545.52	3454.48	.00	545.52	4,000	3454.48	13.63
07	UTILITIES A	1196.24	263.48	1459.72	1540.28	.00	1459.72	3,000	1540.28	48.65
08	SERVICES	6846.15	.00	6846.15	1153.85	.00	6846.15	8,000	1153.85	85.57
09	SUPPLIES, M	43116.53	.00	43116.53	20883.47	.00	43116.53	64,000	20883.47	67.36
10	TRANSPORTAT	645.49	.00	645.49	3354.51	.00	645.49	4,000	3354.51	16.13
11	GRANTS AND	11718930.02	.00	11718930.02	1021069.98	.00	11718930.02	12,740,000	1021069.98	91.98
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16	MISCELLANEO	318000.00	.00	318000.00	232000.00	.00	318000.00	550,000	232000.00	57.81
****	TOTALS	12,344,025.59	263.48	12,344,289.07	1,297,752.93	.00	12,344,289.07	13,642,042	1,297,752.93	90.48
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	12,344,025.59	263.48	12,344,289.07	1,297,752.93	.00	12,344,289.07	13,642,042	1,297,752.93	90.48
***	TOTAL SOURCE OF FUNDS	12,344,025.59	263.48	12,344,289.07	1,297,752.93	.00	12,344,289.07	13,642,042	1,297,752.93	90.48



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING  
ACTIVITY: 0738 ADMINISTRATIVE SUPPORT SERVICE

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

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING  
ACTIVITY: 2008 2011 APRIL TORNADOS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	212043.13	.00	212043.13	142043.13-	.00	212043.13	70,000	142043.13-	302.91
02	EMPLOYEE BE	77439.97	.00	77439.97	66439.97-	.00	77439.97	11,000	66439.97-	703.99
03	TRAVEL, IN-	2100.00	.00	2100.00	5900.00	.00	2100.00	8,000	5900.00	26.25
04	TRAVEL, OUT	1140.24	.00	1140.24	2859.76	.00	1140.24	4,000	2859.76	28.50
05	REPAIR AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
06	RENTALS AND	4527.33	.00	4527.33	2527.33-	.00	4527.33	2,000	2527.33-	226.36
07	UTILITIES A	732.91	446.24	1179.15	179.15-	.00	1179.15	1,000	179.15-	117.91
08	SERVICES	495.00	.00	495.00	1505.00	.00	495.00	2,000	1505.00	24.75
09	SUPPLIES, M	5363.77	.00	5363.77	1363.77-	.00	5363.77	4,000	1363.77-	134.09
10	TRANSPORTAT	621.02	.00	621.02	1378.98	.00	621.02	2,000	1378.98	31.05
11	GRANTS AND	14830902.23	.00	14830902.23	25219097.77	.00	14830902.23	40,050,000	25219097.77	37.03
14	OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16	MISCELLANEO	430600.00	.00	430600.00	1169400.00	.00	430600.00	1,600,000	1169400.00	26.91
****	TOTALS	15,565,965.60	446.24	15,566,411.84	26,191,988.16	.00	15,566,411.84	41,758,400	26,191,988.16	37.27
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	15,565,965.60	446.24	15,566,411.84	26,191,988.16	.00	15,566,411.84	41,758,400	26,191,988.16	37.27
***	TOTAL SOURCE OF FUNDS	15,565,965.60	446.24	15,566,411.84	26,191,988.16	.00	15,566,411.84	41,758,400	26,191,988.16	37.27

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1024343.96	.00	1024343.96	304949.04	.00	1024343.96	1,329,293	304949.04	77.05
02	EMPLOYEE BE	379026.36	.00	379026.36	198062.64	.00	379026.36	577,089	198062.64	65.67
03	TRAVEL, IN-	24893.11	.00	24893.11	23106.89	.00	24893.11	48,000	23106.89	51.86
04	TRAVEL, OUT	17530.17	.00	17530.17	15469.83	.00	17530.17	33,000	15469.83	53.12
05	REPAIR AND	.00	.00	.00	578280.00	.00	.00	578,280	578280.00	.00
06	RENTALS AND	22958.67	.00	22958.67	17041.33	.00	22958.67	40,000	17041.33	57.39
07	UTILITIES A	5347.68	2361.74	7709.42	11290.58	.00	7709.42	19,000	11290.58	40.57
08	SERVICES	708101.51	20050.00	728151.51	79848.49	.00	728151.51	808,000	79848.49	90.11
09	SUPPLIES, M	58488.27	.00	58488.27	45511.73	.00	58488.27	104,000	45511.73	56.23
10	TRANSPORTAT	3348.97	.00	3348.97	10651.03	.00	3348.97	14,000	10651.03	23.92
11	GRANTS AND	54481304.47	.00	54481304.47	41979438.53	.00	54481304.47	96,460,743	41979438.53	56.48
14	OTHER EQUIP	3606.00	.00	3606.00	9394.00	.00	3606.00	13,000	9394.00	27.73
16	MISCELLANEO	1176096.09	.00	1176096.09	3504183.91	.00	1176096.09	4,680,280	3504183.91	25.12
****	TOTALS	57,905,045.26	22,411.74	57,927,457.00	46,777,228.00	.00	57,927,457.00	104,704,685	46,777,228.00	55.32
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	57,905,045.26	22,411.74	57,927,457.00	46,777,228.00	.00	57,927,457.00	104,704,685	46,777,228.00	55.32
***	TOTAL SOURCE OF FUNDS	57,905,045.26	22,411.74	57,927,457.00	46,777,228.00	.00	57,927,457.00	104,704,685	46,777,228.00	55.32

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 915 PLANNING  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	.22	.00	.22	.22-	.00	.22		.22-	00.00
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	.22	.00	.22	.22-	.00	.22		.22-	00.00
***	TOTAL SOURCE OF FUNDS	.22	.00	.22	.22-	.00	.22		.22-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 915 PLANNING  
ACTIVITY: 0564 STATE PLANNING

-- 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	627.58	.00	627.58	32459.42	.00	627.58	33,087	32459.42	1.89
02	EMPLOYEE BE	246.80	.00	246.80	16162.20	.00	246.80	16,409	16162.20	1.50
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	742.91	156.48	899.39	500.61	.00	899.39	1,400	500.61	64.24
08	SERVICES	205078.99	.00	205078.99	719921.01	.00	205078.99	925,000	719921.01	22.17
09	SUPPLIES, M	495.00	760.05	1255.05	3744.95	.00	1255.05	5,000	3744.95	25.10
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
11	GRANTS AND	413026.78	.00	413026.78	1321973.22	.00	413026.78	1,735,000	1321973.22	23.80
14	OTHER EQUIP	16229.18	1669.01	17898.19	101.81	.00	17898.19	18,000	101.81	99.43
16	MISCELLANEO	21500.00	.00	21500.00	93500.00	.00	21500.00	115,000	93500.00	18.69
****	TOTALS	657,947.24	2,585.54	660,532.78	2,210,863.22	.00	660,532.78	2,871,396	2,210,863.22	23.00
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	657,947.24	2,585.54	660,532.78	2,210,863.22	.00	660,532.78	2,871,396	2,210,863.22	23.00
***	TOTAL SOURCE OF FUNDS	657,947.24	2,585.54	660,532.78	2,210,863.22	.00	660,532.78	2,871,396	2,210,863.22	23.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 915 PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	627.58	.00	627.58	32459.42	.00	627.58	33,087	32459.42	1.89
02	EMPLOYEE BE	246.80	.00	246.80	16162.20	.00	246.80	16,409	16162.20	1.50
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	742.91	156.48	899.39	500.61	.00	899.39	1,400	500.61	64.24
08	SERVICES	205078.99	.00	205078.99	719921.01	.00	205078.99	925,000	719921.01	22.17
09	SUPPLIES, M	495.22	760.05	1255.27	3744.73	.00	1255.27	5,000	3744.73	25.10
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
11	GRANTS AND	413026.78	.00	413026.78	1321973.22	.00	413026.78	1,735,000	1321973.22	23.80
14	OTHER EQUIP	16229.18	1669.01	17898.19	101.81	.00	17898.19	18,000	101.81	99.43
16	MISCELLANEO	21500.00	.00	21500.00	93500.00	.00	21500.00	115,000	93500.00	18.69
****	TOTALS	657,947.46	2,585.54	660,533.00	2,210,863.00	.00	660,533.00	2,871,396	2,210,863.00	23.00
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	657,947.46	2,585.54	660,533.00	2,210,863.00	.00	660,533.00	2,871,396	2,210,863.00	23.00
***	TOTAL SOURCE OF FUNDS	657,947.46	2,585.54	660,533.00	2,210,863.00	.00	660,533.00	2,871,396	2,210,863.00	23.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 915 PLANNING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2093817.37	.00	2093817.37	418988.63	.00	2093817.37	2,512,806	418988.63	83.32
02	EMPLOYEE BE	747583.28	.00	747583.28	270536.72	.00	747583.28	1,018,120	270536.72	73.42
03	TRAVEL, IN-	32222.68	.00	32222.68	34777.32	.00	32222.68	67,000	34777.32	48.09
04	TRAVEL, OUT	27303.72	.00	27303.72	27696.28	.00	27303.72	55,000	27696.28	49.64
05	REPAIR AND	25.00	.00	25.00	579755.00	.00	25.00	579,780	579755.00	.00
06	RENTALS AND	59746.38	.00	59746.38	24253.62	.00	59746.38	84,000	24253.62	71.12
07	UTILITIES A	12458.15	3128.30	15586.45	12813.55	.00	15586.45	28,400	12813.55	54.88
08	SERVICES	1053686.46	23125.00	1076811.46	844688.54	.00	1076811.46	1,921,500	844688.54	56.04
09	SUPPLIES, M	455662.35	760.05	456422.40	85987.60	.00	456422.40	542,410	85987.60	84.14
10	TRANSPORTAT	10548.84	336.20	10885.04	21114.96	.00	10885.04	32,000	21114.96	34.01
11	GRANTS AND	56485103.26	.00	56485103.26	43437998.74	.00	56485103.26	99,923,102	43437998.74	56.52
14	OTHER EQUIP	23081.18	1669.01	24750.19	10349.81	.00	24750.19	35,100	10349.81	70.51
16	MISCELLANEO	2684000.00	.00	2684000.00	3635731.00	.00	2684000.00	6,319,731	3635731.00	42.47
****	TOTALS	63,685,238.67	29,018.56	63,714,257.23	49,404,691.77	.00	63,714,257.23	113,118,949	49,404,691.77	56.32
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,122,245.95	4,021.28	5,126,267.23	416,600.77	.00	5,126,267.23	5,542,868	416,600.77	92.48
0399	ECONOMIC & COMMUNITY DEVELOPMT	57,905,045.26	22,411.74	57,927,457.00	46,777,228.00	.00	57,927,457.00	104,704,685	46,777,228.00	55.32
1312	ADECA- FEDERAL STIMULUS	657,947.46	2,585.54	660,533.00	2,210,863.00	.00	660,533.00	2,871,396	2,210,863.00	23.00
***	TOTAL SOURCE OF FUNDS	63,685,238.67	29,018.56	63,714,257.23	49,404,691.77	.00	63,714,257.23	113,118,949	49,404,691.77	56.32

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.58	.00	.58	.58-	.00	.58	00	.58-	.00
****	TOTALS	.58	.00	.58	.58-	.00	.58		.58-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.58	.00	.58	.58-	.00	.58		.58-	00.00
***	TOTAL SOURCE OF FUNDS	.58	.00	.58	.58-	.00	.58		.58-	00.00



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0738 ADMINISTRATIVE SUPPORT SERVICE

-- 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	.00	.00	.00	26000.00	.00	.00	26,000	26000.00	.00
02	EMPLOYEE BE	.00	.00	.00	8319.00	.00	.00	8,319	8319.00	.00
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	125.00	.00	125.00	.00	.00	125.00	125	.00	100.00
07	UTILITIES A	2028.87	.00	2028.87	74.13	.00	2028.87	2,103	74.13	96.47
08	SERVICES	15347.01	.00	15347.01	2018.99	.00	15347.01	17,366	2018.99	88.37
09	SUPPLIES, M	9538.37	.00	9538.37	180.63	.00	9538.37	9,719	180.63	98.14
10	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	23267.96	.00	23267.96	.04	.00	23267.96	23,268	.04	99.99
16	MISCELLANEO	.00	.00	.00	4137.00	.00	.00	4,137	4137.00	.00
****	TOTALS	50,307.21	.00	50,307.21	40,729.79	.00	50,307.21	91,037	40,729.79	55.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	50,307.21	.00	50,307.21	40,729.79	.00	50,307.21	91,037	40,729.79	55.26
***	TOTAL SOURCE OF FUNDS	50,307.21	.00	50,307.21	40,729.79	.00	50,307.21	91,037	40,729.79	55.26

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	26000.00	.00	.00	26,000	26000.00	.00
02	EMPLOYEE BE	.00	.00	.00	8319.00	.00	.00	8,319	8319.00	.00
06	RENTALS AND	125.00	.00	125.00	.00	.00	125.00	125	.00	100.00
07	UTILITIES A	2028.87	.00	2028.87	74.13	.00	2028.87	2,103	74.13	96.47
08	SERVICES	15347.01	.00	15347.01	2018.99	.00	15347.01	17,366	2018.99	88.37
09	SUPPLIES, M	9538.95	.00	9538.95	180.05	.00	9538.95	9,719	180.05	98.14
14	OTHER EQUIP	23267.96	.00	23267.96	.04	.00	23267.96	23,268	.04	99.99
16	MISCELLANEO	.00	.00	.00	4137.00	.00	.00	4,137	4137.00	.00
****	TOTALS	50,307.79	.00	50,307.79	40,729.21	.00	50,307.79	91,037	40,729.21	55.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	50,307.79	.00	50,307.79	40,729.21	.00	50,307.79	91,037	40,729.21	55.26
***	TOTAL SOURCE OF FUNDS	50,307.79	.00	50,307.79	40,729.21	.00	50,307.79	91,037	40,729.21	55.26

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.20	.00	.20	.20-	.00	.20	00	.20-	.00
****	TOTALS	.20	.00	.20	.20-	.00	.20		.20-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.20	.00	.20	.20-	.00	.20		.20-	00.00
***	TOTAL SOURCE OF FUNDS	.20	.00	.20	.20-	.00	.20		.20-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0738 ADMINISTRATIVE SUPPORT SERVICE

-- 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	5164197.57	.00	5164197.57	333966.43	.00	5164197.57	5,498,164	333966.43	93.92
02	EMPLOYEE BE	1760809.92	.00	1760809.92	51776.08	.00	1760809.92	1,812,586	51776.08	97.14
03	TRAVEL, IN-	10157.71	.00	10157.71	2842.29	.00	10157.71	13,000	2842.29	78.13
04	TRAVEL, OUT	40622.43	.00	40622.43	1377.57	.00	40622.43	42,000	1377.57	96.72
05	REPAIR AND	32335.80	100.00	32435.80	1564.20	.00	32435.80	34,000	1564.20	95.39
06	RENTALS AND	2241612.84	21568.29	2263181.13	47658.87	.00	2263181.13	2,310,840	47658.87	97.93
07	UTILITIES A	102712.81	3729.05	106441.86	21558.14	.00	106441.86	128,000	21558.14	83.15
08	SERVICES	1075003.38	2317.61	1077320.99	17422.01	.00	1077320.99	1,094,743	17422.01	98.40
09	SUPPLIES, M	244745.53	9847.95	254593.48	2406.52	.00	254593.48	257,000	2406.52	99.06
10	TRANSPORTAT	16454.77	756.14	17210.91	2789.09	.00	17210.91	20,000	2789.09	86.05
****	TOTALS	10,688,652.76	38,319.04	10,726,971.80	483,361.20	.00	10,726,971.80	11,210,333	483,361.20	95.68
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,688,652.76	38,319.04	10,726,971.80	483,361.20	.00	10,726,971.80	11,210,333	483,361.20	95.68
***	TOTAL SOURCE OF FUNDS	10,688,652.76	38,319.04	10,726,971.80	483,361.20	.00	10,726,971.80	11,210,333	483,361.20	95.68

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5164197.57	.00	5164197.57	333966.43	.00	5164197.57	5,498,164	333966.43	93.92
02	EMPLOYEE BE	1760809.92	.00	1760809.92	51776.08	.00	1760809.92	1,812,586	51776.08	97.14
03	TRAVEL, IN-	10157.71	.00	10157.71	2842.29	.00	10157.71	13,000	2842.29	78.13
04	TRAVEL, OUT	40622.43	.00	40622.43	1377.57	.00	40622.43	42,000	1377.57	96.72
05	REPAIR AND	32335.80	100.00	32435.80	1564.20	.00	32435.80	34,000	1564.20	95.39
06	RENTALS AND	2241612.84	21568.29	2263181.13	47658.87	.00	2263181.13	2,310,840	47658.87	97.93
07	UTILITIES A	102712.81	3729.05	106441.86	21558.14	.00	106441.86	128,000	21558.14	83.15
08	SERVICES	1075003.38	2317.61	1077320.99	17422.01	.00	1077320.99	1,094,743	17422.01	98.40
09	SUPPLIES, M	244745.73	9847.95	254593.68	2406.32	.00	254593.68	257,000	2406.32	99.06
10	TRANSPORTAT	16454.77	756.14	17210.91	2789.09	.00	17210.91	20,000	2789.09	86.05
****	TOTALS	10,688,652.96	38,319.04	10,726,972.00	483,361.00	.00	10,726,972.00	11,210,333	483,361.00	95.68
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,688,652.96	38,319.04	10,726,972.00	483,361.00	.00	10,726,972.00	11,210,333	483,361.00	95.68
***	TOTAL SOURCE OF FUNDS	10,688,652.96	38,319.04	10,726,972.00	483,361.00	.00	10,726,972.00	11,210,333	483,361.00	95.68

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5164197.57	.00	5164197.57	359966.43	.00	5164197.57	5,524,164	359966.43	93.48
02	EMPLOYEE BE	1760809.92	.00	1760809.92	60095.08	.00	1760809.92	1,820,905	60095.08	96.69
03	TRAVEL, IN-	10157.71	.00	10157.71	2842.29	.00	10157.71	13,000	2842.29	78.13
04	TRAVEL, OUT	40622.43	.00	40622.43	1377.57	.00	40622.43	42,000	1377.57	96.72
05	REPAIR AND	32335.80	100.00	32435.80	1564.20	.00	32435.80	34,000	1564.20	95.39
06	RENTALS AND	2241737.84	21568.29	2263306.13	47658.87	.00	2263306.13	2,310,965	47658.87	97.93
07	UTILITIES A	104741.68	3729.05	108470.73	21632.27	.00	108470.73	130,103	21632.27	83.37
08	SERVICES	1090350.39	2317.61	1092668.00	19441.00	.00	1092668.00	1,112,109	19441.00	98.25
09	SUPPLIES, M	254284.68	9847.95	264132.63	2586.37	.00	264132.63	266,719	2586.37	99.03
10	TRANSPORTAT	16454.77	756.14	17210.91	2789.09	.00	17210.91	20,000	2789.09	86.05
14	OTHER EQUIP	23267.96	.00	23267.96	.04	.00	23267.96	23,268	.04	99.99
16	MISCELLANEO	.00	.00	.00	4137.00	.00	.00	4,137	4137.00	.00
****	TOTALS	10,738,960.75	38,319.04	10,777,279.79	524,090.21	.00	10,777,279.79	11,301,370	524,090.21	95.36
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	50,307.79	.00	50,307.79	40,729.21	.00	50,307.79	91,037	40,729.21	55.26
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,688,652.96	38,319.04	10,726,972.00	483,361.00	.00	10,726,972.00	11,210,333	483,361.00	95.68
***	TOTAL SOURCE OF FUNDS	10,738,960.75	38,319.04	10,777,279.79	524,090.21	.00	10,777,279.79	11,301,370	524,090.21	95.36

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.17	.00	.17	.17-	.00	.17	00	.17-	.00
****	TOTALS	.17	.00	.17	.17-	.00	.17		.17-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.17	.00	.17	.17-	.00	.17		.17-	00.00
***	TOTAL SOURCE OF FUNDS	.17	.00	.17	.17-	.00	.17		.17-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: 0627 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	53360.76	.00	53360.76	8907.24	.00	53360.76	62,268	8907.24	85.69
02	EMPLOYEE BE	19024.49	.00	19024.49	15979.51	.00	19024.49	35,004	15979.51	54.34
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	5793.06	.00	5793.06	2806.94	.00	5793.06	8,600	2806.94	67.36
09	SUPPLIES, M	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	3244.00	.00	3244.00	83049.00	.00	3244.00	86,293	83049.00	3.75
****	TOTALS	81,422.31	.00	81,422.31	125,942.69	.00	81,422.31	207,365	125,942.69	39.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,422.31	.00	81,422.31	125,942.69	.00	81,422.31	207,365	125,942.69	39.26
***	TOTAL SOURCE OF FUNDS	81,422.31	.00	81,422.31	125,942.69	.00	81,422.31	207,365	125,942.69	39.26



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	53360.76	.00	53360.76	8907.24	.00	53360.76	62,268	8907.24	85.69
02	EMPLOYEE BE	19024.49	.00	19024.49	15979.51	.00	19024.49	35,004	15979.51	54.34
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	5793.06	.00	5793.06	2806.94	.00	5793.06	8,600	2806.94	67.36
09	SUPPLIES, M	.17	.00	.17	10999.83	.00	.17	11,000	10999.83	.00
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	3244.00	.00	3244.00	83049.00	.00	3244.00	86,293	83049.00	3.75
****	TOTALS	81,422.48	.00	81,422.48	125,942.52	.00	81,422.48	207,365	125,942.52	39.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,422.48	.00	81,422.48	125,942.52	.00	81,422.48	207,365	125,942.52	39.26
***	TOTAL SOURCE OF FUNDS	81,422.48	.00	81,422.48	125,942.52	.00	81,422.48	207,365	125,942.52	39.26

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.12	.00	.12	.12-	.00	.12	00	.12-	.00
****	TOTALS	.12	.00	.12	.12-	.00	.12		.12-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.12	.00	.12	.12-	.00	.12		.12-	00.00
***	TOTAL SOURCE OF FUNDS	.12	.00	.12	.12-	.00	.12		.12-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: 0627 ENERGY 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	679115.65	.00	679115.65	7627.35	.00	679115.65	686,743	7627.35	98.88
02	EMPLOYEE BE	265198.85	.00	265198.85	9442.15	.00	265198.85	274,641	9442.15	96.56
03	TRAVEL, IN-	6614.89	.00	6614.89	3385.11	.00	6614.89	10,000	3385.11	66.14
04	TRAVEL, OUT	15411.37	.00	15411.37	6588.63	.00	15411.37	22,000	6588.63	70.05
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	28264.75	.00	28264.75	2735.25	.00	28264.75	31,000	2735.25	91.17
07	UTILITIES A	5027.40	1108.68	6136.08	3863.92	.00	6136.08	10,000	3863.92	61.36
08	SERVICES	14026.42	.00	14026.42	15973.58	.00	14026.42	30,000	15973.58	46.75
09	SUPPLIES, M	69024.75	249.60	69274.35	10725.65	.00	69274.35	80,000	10725.65	86.59
10	TRANSPORTAT	4480.12	512.49	4992.61	7007.39	.00	4992.61	12,000	7007.39	41.60
11	GRANTS AND	52394301.01	.00	52394301.01	1728748.99	.00	52394301.01	54,123,050	1728748.99	96.80
14	OTHER EQUIP	2110.07	4.86	2114.93	2885.07	.00	2114.93	5,000	2885.07	42.29
16	MISCELLANEO	2193454.97	.00	2193454.97	262069.03	.00	2193454.97	2,455,524	262069.03	89.32
****	TOTALS	55,677,030.25	1,875.63	55,678,905.88	2,063,052.12	.00	55,678,905.88	57,741,958	2,063,052.12	96.42
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	55,677,030.25	1,875.63	55,678,905.88	2,063,052.12	.00	55,678,905.88	57,741,958	2,063,052.12	96.42
***	TOTAL SOURCE OF FUNDS	55,677,030.25	1,875.63	55,678,905.88	2,063,052.12	.00	55,678,905.88	57,741,958	2,063,052.12	96.42

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	679115.65	.00	679115.65	7627.35	.00	679115.65	686,743	7627.35	98.88
02	EMPLOYEE BE	265198.85	.00	265198.85	9442.15	.00	265198.85	274,641	9442.15	96.56
03	TRAVEL, IN-	6614.89	.00	6614.89	3385.11	.00	6614.89	10,000	3385.11	66.14
04	TRAVEL, OUT	15411.37	.00	15411.37	6588.63	.00	15411.37	22,000	6588.63	70.05
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	28264.75	.00	28264.75	2735.25	.00	28264.75	31,000	2735.25	91.17
07	UTILITIES A	5027.40	1108.68	6136.08	3863.92	.00	6136.08	10,000	3863.92	61.36
08	SERVICES	14026.42	.00	14026.42	15973.58	.00	14026.42	30,000	15973.58	46.75
09	SUPPLIES, M	69024.87	249.60	69274.47	10725.53	.00	69274.47	80,000	10725.53	86.59
10	TRANSPORTAT	4480.12	512.49	4992.61	7007.39	.00	4992.61	12,000	7007.39	41.60
11	GRANTS AND	52394301.01	.00	52394301.01	1728748.99	.00	52394301.01	54,123,050	1728748.99	96.80
14	OTHER EQUIP	2110.07	4.86	2114.93	2885.07	.00	2114.93	5,000	2885.07	42.29
16	MISCELLANEO	2193454.97	.00	2193454.97	262069.03	.00	2193454.97	2,455,524	262069.03	89.32
****	TOTALS	55,677,030.37	1,875.63	55,678,906.00	2,063,052.00	.00	55,678,906.00	57,741,958	2,063,052.00	96.42
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	55,677,030.37	1,875.63	55,678,906.00	2,063,052.00	.00	55,678,906.00	57,741,958	2,063,052.00	96.42
***	TOTAL SOURCE OF FUNDS	55,677,030.37	1,875.63	55,678,906.00	2,063,052.00	.00	55,678,906.00	57,741,958	2,063,052.00	96.42

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0919 NEIGHBORS HELPING NEIGHBORS

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: 0627 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0919 NEIGHBORS HELPING NEIGHBORS

APPR UNIT: 920 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 920 ENERGY MANAGEMENT  
ACTIVITY: 0627 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5783.37	.00	5783.37	3110.63	.00	5783.37	8,894	3110.63	65.02
02	EMPLOYEE BE	2454.56	.00	2454.56	780.44	.00	2454.56	3,235	780.44	75.87
16	MISCELLANEO	131.02	.00	131.02	190.98	.00	131.02	322	190.98	40.68
****	TOTALS	8,368.95	.00	8,368.95	4,082.05	.00	8,368.95	12,451	4,082.05	67.21
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	8,368.95	.00	8,368.95	4,082.05	.00	8,368.95	12,451	4,082.05	67.21
***	TOTAL SOURCE OF FUNDS	8,368.95	.00	8,368.95	4,082.05	.00	8,368.95	12,451	4,082.05	67.21



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 920 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5783.37	.00	5783.37	3110.63	.00	5783.37	8,894	3110.63	65.02
02	EMPLOYEE BE	2454.56	.00	2454.56	780.44	.00	2454.56	3,235	780.44	75.87
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
16	MISCELLANEO	131.02	.00	131.02	190.98	.00	131.02	322	190.98	40.68
****	TOTALS	8,369.00	.00	8,369.00	4,082.00	.00	8,369.00	12,451	4,082.00	67.21
FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	8,369.00	.00	8,369.00	4,082.00	.00	8,369.00	12,451	4,082.00	67.21
***	TOTAL SOURCE OF FUNDS	8,369.00	.00	8,369.00	4,082.00	.00	8,369.00	12,451	4,082.00	67.21

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 920 ENERGY MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	738259.78	.00	738259.78	19645.22	.00	738259.78	757,905	19645.22	97.40
02	EMPLOYEE BE	286677.90	.00	286677.90	26202.10	.00	286677.90	312,880	26202.10	91.62
03	TRAVEL, IN-	6614.89	.00	6614.89	3985.11	.00	6614.89	10,600	3985.11	62.40
04	TRAVEL, OUT	15411.37	.00	15411.37	8088.63	.00	15411.37	23,500	8088.63	65.58
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	28264.75	.00	28264.75	3735.25	.00	28264.75	32,000	3735.25	88.32
07	UTILITIES A	5027.40	1108.68	6136.08	3863.92	.00	6136.08	10,000	3863.92	61.36
08	SERVICES	19819.48	.00	19819.48	18780.52	.00	19819.48	38,600	18780.52	51.34
09	SUPPLIES, M	69025.09	249.60	69274.69	21725.31	.00	69274.69	91,000	21725.31	76.12
10	TRANSPORTAT	4480.12	512.49	4992.61	7107.39	.00	4992.61	12,100	7107.39	41.26
11	GRANTS AND	52394301.01	.00	52394301.01	1753748.99	.00	52394301.01	54,148,050	1753748.99	96.76
14	OTHER EQUIP	2110.07	4.86	2114.93	3885.07	.00	2114.93	6,000	3885.07	35.24
16	MISCELLANEO	2196829.99	.00	2196829.99	345309.01	.00	2196829.99	2,542,139	345309.01	86.41
****	TOTALS	55,766,821.85	1,875.63	55,768,697.48	2,218,076.52	.00	55,768,697.48	57,986,774	2,218,076.52	96.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,422.48	.00	81,422.48	125,942.52	.00	81,422.48	207,365	125,942.52	39.26
0399	ECONOMIC & COMMUNITY DEVELOPMT	55,677,030.37	1,875.63	55,678,906.00	2,063,052.00	.00	55,678,906.00	57,741,958	2,063,052.00	96.42
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1312	ADECA- FEDERAL STIMULUS	8,369.00	.00	8,369.00	4,082.00	.00	8,369.00	12,451	4,082.00	67.21
***	TOTAL SOURCE OF FUNDS	55,766,821.85	1,875.63	55,768,697.48	2,218,076.52	.00	55,768,697.48	57,986,774	2,218,076.52	96.17

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 923 SURPLUS PROPERTY  
ACTIVITY: 0629 SURPLUS PROPERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	152366.13	.00	152366.13	11548.87	.00	152366.13	163,915	11548.87	92.95
02	EMPLOYEE BE	73926.30	.00	73926.30	173.70	.00	73926.30	74,100	173.70	99.76
06	RENTALS AND	124928.80	.00	124928.80	.20	.00	124928.80	124,929	.20	99.99
09	SUPPLIES, M	15000.00	.00	15000.00	.00	.00	15000.00	15,000	.00	100.00
16	MISCELLANEO	32000.00	.00	32000.00	1000.00	.00	32000.00	33,000	1000.00	96.96
****	TOTALS	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90
***	TOTAL SOURCE OF FUNDS	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 923 SURPLUS PROPERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	152366.13	.00	152366.13	11548.87	.00	152366.13	163,915	11548.87	92.95
02	EMPLOYEE BE	73926.30	.00	73926.30	173.70	.00	73926.30	74,100	173.70	99.76
06	RENTALS AND	124928.80	.00	124928.80	.20	.00	124928.80	124,929	.20	99.99
09	SUPPLIES, M	15000.00	.00	15000.00	.00	.00	15000.00	15,000	.00	100.00
16	MISCELLANEO	32000.00	.00	32000.00	1000.00	.00	32000.00	33,000	1000.00	96.96
****	TOTALS	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90
***	TOTAL SOURCE OF FUNDS	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

APPR UNIT: 923 SURPLUS PROPERTY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
0445	FEDERAL SURPLUS PROPERTY ACCT	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

APPR UNIT: 923 SURPLUS PROPERTY  
ACTIVITY: 0629 SURPLUS PROPERTY

-- 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	164670.76	.00	164670.76	208901.24	.00	164670.76	373,572	208901.24	44.08
02	EMPLOYEE BE	74093.83	.00	74093.83	90447.17	.00	74093.83	164,541	90447.17	45.03
03	TRAVEL, IN-	3819.92	.00	3819.92	680.08	.00	3819.92	4,500	680.08	84.88
04	TRAVEL, OUT	11549.32	.00	11549.32	950.68	.00	11549.32	12,500	950.68	92.39
05	REPAIR AND	9493.25	2392.33	11885.58	3114.42	.00	11885.58	15,000	3114.42	79.23
06	RENTALS AND	1646.93	1099.62	2746.55	169875.45	.00	2746.55	172,622	169875.45	1.59
07	UTILITIES A	25991.85	347.70	26339.55	7660.45	.00	26339.55	34,000	7660.45	77.46
08	SERVICES	6186.10	529.96	6716.06	18283.94	.00	6716.06	25,000	18283.94	26.86
09	SUPPLIES, M	374954.33	2883.70	377838.03	13626.97	.00	377838.03	391,465	13626.97	96.51
10	TRANSPORTAT	12968.61	5299.75	18268.36	1731.64	.00	18268.36	20,000	1731.64	91.34
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00
16	MISCELLANEO	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	685,374.90	12,553.06	697,927.96	555,272.04	.00	697,927.96	1,253,200	555,272.04	55.69
FUND	SOURCE OF FUNDS									
0445	FEDERAL SURPLUS PROPERTY ACCT	685,374.90	12,553.06	697,927.96	555,272.04	.00	697,927.96	1,253,200	555,272.04	55.69
***	TOTAL SOURCE OF FUNDS	685,374.90	12,553.06	697,927.96	555,272.04	.00	697,927.96	1,253,200	555,272.04	55.69

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

APPR UNIT: 923 SURPLUS PROPERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	164670.76	.00	164670.76	208901.24	.00	164670.76	373,572	208901.24	44.08
02	EMPLOYEE BE	74093.83	.00	74093.83	90447.17	.00	74093.83	164,541	90447.17	45.03
03	TRAVEL, IN-	3819.92	.00	3819.92	680.08	.00	3819.92	4,500	680.08	84.88
04	TRAVEL, OUT	11549.32	.00	11549.32	950.68	.00	11549.32	12,500	950.68	92.39
05	REPAIR AND	9493.25	2392.33	11885.58	3114.42	.00	11885.58	15,000	3114.42	79.23
06	RENTALS AND	1646.93	1099.62	2746.55	169875.45	.00	2746.55	172,622	169875.45	1.59
07	UTILITIES A	25991.85	347.70	26339.55	7660.45	.00	26339.55	34,000	7660.45	77.46
08	SERVICES	6186.10	529.96	6716.06	18283.94	.00	6716.06	25,000	18283.94	26.86
09	SUPPLIES, M	374954.37	2883.70	377838.07	13626.93	.00	377838.07	391,465	13626.93	96.51
10	TRANSPORTAT	12968.61	5299.75	18268.36	1731.64	.00	18268.36	20,000	1731.64	91.34
16	MISCELLANEO	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	685,374.94	12,553.06	697,928.00	555,272.00	.00	697,928.00	1,253,200	555,272.00	55.69
FUND	SOURCE OF FUNDS									
0445	FEDERAL SURPLUS PROPERTY ACCT	685,374.94	12,553.06	697,928.00	555,272.00	.00	697,928.00	1,253,200	555,272.00	55.69
***	TOTAL SOURCE OF FUNDS	685,374.94	12,553.06	697,928.00	555,272.00	.00	697,928.00	1,253,200	555,272.00	55.69

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0446 STATE SURPLUS PROPERTY ACCOUNT

APPR UNIT: 923 SURPLUS PROPERTY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.68	.00	.68	.68-	.00	.68	00	.68-	.00
****	TOTALS	.68	.00	.68	.68-	.00	.68		.68-	00.00
FUND	SOURCE OF FUNDS									
0446	STATE SURPLUS PROPERTY ACCOUNT	.68	.00	.68	.68-	.00	.68		.68-	00.00
***	TOTAL SOURCE OF FUNDS	.68	.00	.68	.68-	.00	.68		.68-	00.00



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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0446 STATE SURPLUS PROPERTY ACCOUNT

APPR UNIT: 923 SURPLUS PROPERTY  
ACTIVITY: 0629 SURPLUS PROPERTY

-- 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	204523.00	.00	204523.00	258.00	.00	204523.00	204,781	258.00	99.87
02	EMPLOYEE BE	85706.33	.00	85706.33	1056.67	.00	85706.33	86,763	1056.67	98.78
03	TRAVEL, IN-	895.96	.00	895.96	2604.04	.00	895.96	3,500	2604.04	25.59
04	TRAVEL, OUT	516.18	.00	516.18	483.82	.00	516.18	1,000	483.82	51.61
05	REPAIR AND	5064.76	1917.07	6981.83	3018.17	.00	6981.83	10,000	3018.17	69.81
06	RENTALS AND	101195.93	1046.62	102242.55	5653.45	.00	102242.55	107,896	5653.45	94.76
07	UTILITIES A	30002.83	321.89	30324.72	4675.28	.00	30324.72	35,000	4675.28	86.64
08	SERVICES	30440.86	1141.18	31582.04	8417.96	.00	31582.04	40,000	8417.96	78.95
09	SUPPLIES, M	32304.31	2856.43	35160.74	10839.26	.00	35160.74	46,000	10839.26	76.43
10	TRANSPORTAT	1475.18	69.79	1544.97	1455.03	.00	1544.97	3,000	1455.03	51.49
16	MISCELLANEO	8000.00	.00	8000.00	39000.00	.00	8000.00	47,000	39000.00	17.02
****	TOTALS	500,125.34	7,352.98	507,478.32	77,461.68	.00	507,478.32	584,940	77,461.68	86.75
FUND	SOURCE OF FUNDS									
0446	STATE SURPLUS PROPERTY ACCOUNT	500,125.34	7,352.98	507,478.32	77,461.68	.00	507,478.32	584,940	77,461.68	86.75
***	TOTAL SOURCE OF FUNDS	500,125.34	7,352.98	507,478.32	77,461.68	.00	507,478.32	584,940	77,461.68	86.75

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0446 STATE SURPLUS PROPERTY ACCOUNT

APPR UNIT: 923 SURPLUS PROPERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	204523.00	.00	204523.00	258.00	.00	204523.00	204,781	258.00	99.87
02	EMPLOYEE BE	85706.33	.00	85706.33	1056.67	.00	85706.33	86,763	1056.67	98.78
03	TRAVEL, IN-	895.96	.00	895.96	2604.04	.00	895.96	3,500	2604.04	25.59
04	TRAVEL, OUT	516.18	.00	516.18	483.82	.00	516.18	1,000	483.82	51.61
05	REPAIR AND	5064.76	1917.07	6981.83	3018.17	.00	6981.83	10,000	3018.17	69.81
06	RENTALS AND	101195.93	1046.62	102242.55	5653.45	.00	102242.55	107,896	5653.45	94.76
07	UTILITIES A	30002.83	321.89	30324.72	4675.28	.00	30324.72	35,000	4675.28	86.64
08	SERVICES	30440.86	1141.18	31582.04	8417.96	.00	31582.04	40,000	8417.96	78.95
09	SUPPLIES, M	32304.99	2856.43	35161.42	10838.58	.00	35161.42	46,000	10838.58	76.43
10	TRANSPORTAT	1475.18	69.79	1544.97	1455.03	.00	1544.97	3,000	1455.03	51.49
16	MISCELLANEO	8000.00	.00	8000.00	39000.00	.00	8000.00	47,000	39000.00	17.02
****	TOTALS	500,126.02	7,352.98	507,479.00	77,461.00	.00	507,479.00	584,940	77,461.00	86.75
FUND	SOURCE OF FUNDS									
0446	STATE SURPLUS PROPERTY ACCOUNT	500,126.02	7,352.98	507,479.00	77,461.00	.00	507,479.00	584,940	77,461.00	86.75
***	TOTAL SOURCE OF FUNDS	500,126.02	7,352.98	507,479.00	77,461.00	.00	507,479.00	584,940	77,461.00	86.75

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 923 SURPLUS PROPERTY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	521559.89	.00	521559.89	220708.11	.00	521559.89	742,268	220708.11	70.26
02	EMPLOYEE BE	233726.46	.00	233726.46	91677.54	.00	233726.46	325,404	91677.54	71.82
03	TRAVEL, IN-	4715.88	.00	4715.88	3284.12	.00	4715.88	8,000	3284.12	58.94
04	TRAVEL, OUT	12065.50	.00	12065.50	1434.50	.00	12065.50	13,500	1434.50	89.37
05	REPAIR AND	14558.01	4309.40	18867.41	6132.59	.00	18867.41	25,000	6132.59	75.46
06	RENTALS AND	227771.66	2146.24	229917.90	175529.10	.00	229917.90	405,447	175529.10	56.70
07	UTILITIES A	55994.68	669.59	56664.27	12335.73	.00	56664.27	69,000	12335.73	82.12
08	SERVICES	36626.96	1671.14	38298.10	26701.90	.00	38298.10	65,000	26701.90	58.92
09	SUPPLIES, M	422259.36	5740.13	427999.49	24465.51	.00	427999.49	452,465	24465.51	94.59
10	TRANSPORTAT	14443.79	5369.54	19813.33	3186.67	.00	19813.33	23,000	3186.67	86.14
16	MISCELLANEO	40000.00	.00	40000.00	80000.00	.00	40000.00	120,000	80000.00	33.33
****	TOTALS	1,583,722.19	19,906.04	1,603,628.23	645,455.77	.00	1,603,628.23	2,249,084	645,455.77	71.30
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	398,221.23	.00	398,221.23	12,722.77	.00	398,221.23	410,944	12,722.77	96.90
0445	FEDERAL SURPLUS PROPERTY ACCT	685,374.94	12,553.06	697,928.00	555,272.00	.00	697,928.00	1,253,200	555,272.00	55.69
0446	STATE SURPLUS PROPERTY ACCOUNT	500,126.02	7,352.98	507,479.00	77,461.00	.00	507,479.00	584,940	77,461.00	86.75
***	TOTAL SOURCE OF FUNDS	1,583,722.19	19,906.04	1,603,628.23	645,455.77	.00	1,603,628.23	2,249,084	645,455.77	71.30

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 925 WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.10	.00	.10	.10-	.00	.10	00	.10-	.00
****	TOTALS	.10	.00	.10	.10-	.00	.10		.10-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.10	.00	.10	.10-	.00	.10		.10-	00.00
***	TOTAL SOURCE OF FUNDS	.10	.00	.10	.10-	.00	.10		.10-	00.00

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EXECUTIVE BUDGET OFFICE  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 925 WATER RESOURCES  
ACTIVITY: 0970 OFFICE OF WATER 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	568306.24	.00	568306.24	32170.76	.00	568306.24	600,477	32170.76	94.64
02	EMPLOYEE BE	207207.94	.00	207207.94	19936.06	.00	207207.94	227,144	19936.06	91.22
03	TRAVEL, IN-	5272.54	.00	5272.54	3009.46	.00	5272.54	8,282	3009.46	63.66
04	TRAVEL, OUT	4099.76	.00	4099.76	1900.24	.00	4099.76	6,000	1900.24	68.32
05	REPAIR AND	190.00	.00	190.00	110.00	.00	190.00	300	110.00	63.33
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07	UTILITIES A	3765.30	1234.70	5000.00	2500.00	.00	5000.00	7,500	2500.00	66.66
08	SERVICES	334782.42	.00	334782.42	355042.58	.00	334782.42	689,825	355042.58	48.53
09	SUPPLIES, M	9984.81	1906.40	11891.21	3608.79	.00	11891.21	15,500	3608.79	76.71
10	TRANSPORTAT	3029.11	325.53	3354.64	2645.36	.00	3354.64	6,000	2645.36	55.91
11	GRANTS AND	249850.28	.00	249850.28	72729.72	.00	249850.28	322,580	72729.72	77.45
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	1595.11	6056.78	7651.89	11348.11	.00	7651.89	19,000	11348.11	40.27
16	MISCELLANEO	308294.47	.00	308294.47	12792.53	.00	308294.47	321,087	12792.53	96.01
****	TOTALS	1,696,377.98	9,523.41	1,705,901.39	518,093.61	.00	1,705,901.39	2,223,995	518,093.61	76.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,696,377.98	9,523.41	1,705,901.39	518,093.61	.00	1,705,901.39	2,223,995	518,093.61	76.70
***	TOTAL SOURCE OF FUNDS	1,696,377.98	9,523.41	1,705,901.39	518,093.61	.00	1,705,901.39	2,223,995	518,093.61	76.70

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0100 GENERAL FUND

APPR UNIT: 925 WATER 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	568306.24	.00	568306.24	32170.76	.00	568306.24	600,477	32170.76	94.64
02	EMPLOYEE BE	207207.94	.00	207207.94	19936.06	.00	207207.94	227,144	19936.06	91.22
03	TRAVEL, IN-	5272.54	.00	5272.54	3009.46	.00	5272.54	8,282	3009.46	63.66
04	TRAVEL, OUT	4099.76	.00	4099.76	1900.24	.00	4099.76	6,000	1900.24	68.32
05	REPAIR AND	190.00	.00	190.00	110.00	.00	190.00	300	110.00	63.33
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07	UTILITIES A	3765.30	1234.70	5000.00	2500.00	.00	5000.00	7,500	2500.00	66.66
08	SERVICES	334782.42	.00	334782.42	355042.58	.00	334782.42	689,825	355042.58	48.53
09	SUPPLIES, M	9984.91	1906.40	11891.31	3608.69	.00	11891.31	15,500	3608.69	76.71
10	TRANSPORTAT	3029.11	325.53	3354.64	2645.36	.00	3354.64	6,000	2645.36	55.91
11	GRANTS AND	249850.28	.00	249850.28	72729.72	.00	249850.28	322,580	72729.72	77.45
14	OTHER EQUIP	1595.11	6056.78	7651.89	11348.11	.00	7651.89	19,000	11348.11	40.27
16	MISCELLANEO	308294.47	.00	308294.47	12792.53	.00	308294.47	321,087	12792.53	96.01
****	TOTALS	1,696,378.08	9,523.41	1,705,901.49	518,093.51	.00	1,705,901.49	2,223,995	518,093.51	76.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,696,378.08	9,523.41	1,705,901.49	518,093.51	.00	1,705,901.49	2,223,995	518,093.51	76.70
***	TOTAL SOURCE OF FUNDS	1,696,378.08	9,523.41	1,705,901.49	518,093.51	.00	1,705,901.49	2,223,995	518,093.51	76.70

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 925 WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 925 WATER RESOURCES  
ACTIVITY: 0970 OFFICE OF WATER 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	102878.11	.00	102878.11	37700.89	.00	102878.11	140,579	37700.89	73.18
02	EMPLOYEE BE	35874.95	.00	35874.95	10445.05	.00	35874.95	46,320	10445.05	77.45
03	TRAVEL, IN-	4186.38	.00	4186.38	10813.62	.00	4186.38	15,000	10813.62	27.90
04	TRAVEL, OUT	6294.04	.00	6294.04	13705.96	.00	6294.04	20,000	13705.96	31.47
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
08	SERVICES	3106669.29	22456.37	3129125.66	3480443.34	.00	3129125.66	6,609,569	3480443.34	47.34
09	SUPPLIES, M	565.89	.00	565.89	8434.11	.00	565.89	9,000	8434.11	6.28
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	1993.46	.94	1994.40	8005.60	.00	1994.40	10,000	8005.60	19.94
16	MISCELLANEO	345705.53	.00	345705.53	224773.47	.00	345705.53	570,479	224773.47	60.59
****	TOTALS	3,604,167.65	22,457.31	3,626,624.96	3,810,522.04	.00	3,626,624.96	7,437,147	3,810,522.04	48.76
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,604,167.65	22,457.31	3,626,624.96	3,810,522.04	.00	3,626,624.96	7,437,147	3,810,522.04	48.76
***	TOTAL SOURCE OF FUNDS	3,604,167.65	22,457.31	3,626,624.96	3,810,522.04	.00	3,626,624.96	7,437,147	3,810,522.04	48.76



RUN DATE : 09/29/14  
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS  
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 925 WATER 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	102878.11	.00	102878.11	37700.89	.00	102878.11	140,579	37700.89	73.18
02	EMPLOYEE BE	35874.95	.00	35874.95	10445.05	.00	35874.95	46,320	10445.05	77.45
03	TRAVEL, IN-	4186.38	.00	4186.38	10813.62	.00	4186.38	15,000	10813.62	27.90
04	TRAVEL, OUT	6294.04	.00	6294.04	13705.96	.00	6294.04	20,000	13705.96	31.47
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
08	SERVICES	3106669.29	22456.37	3129125.66	3480443.34	.00	3129125.66	6,609,569	3480443.34	47.34
09	SUPPLIES, M	565.93	.00	565.93	8434.07	.00	565.93	9,000	8434.07	6.28
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	1993.46	.94	1994.40	8005.60	.00	1994.40	10,000	8005.60	19.94
16	MISCELLANEO	345705.53	.00	345705.53	224773.47	.00	345705.53	570,479	224773.47	60.59
****	TOTALS	3,604,167.69	22,457.31	3,626,625.00	3,810,522.00	.00	3,626,625.00	7,437,147	3,810,522.00	48.76
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,604,167.69	22,457.31	3,626,625.00	3,810,522.00	.00	3,626,625.00	7,437,147	3,810,522.00	48.76
***	TOTAL SOURCE OF FUNDS	3,604,167.69	22,457.31	3,626,625.00	3,810,522.00	.00	3,626,625.00	7,437,147	3,810,522.00	48.76

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

APPR UNIT: 925 WATER 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	671184.35	.00	671184.35	69871.65	.00	671184.35	741,056	69871.65	90.57
02	EMPLOYEE BE	243082.89	.00	243082.89	30381.11	.00	243082.89	273,464	30381.11	88.89
03	TRAVEL, IN-	9458.92	.00	9458.92	13823.08	.00	9458.92	23,282	13823.08	40.62
04	TRAVEL, OUT	10393.80	.00	10393.80	15606.20	.00	10393.80	26,000	15606.20	39.97
05	REPAIR AND	190.00	.00	190.00	110.00	.00	190.00	300	110.00	63.33
06	RENTALS AND	.00	.00	.00	5300.00	.00	.00	5,300	5300.00	.00
07	UTILITIES A	3765.30	1234.70	5000.00	3700.00	.00	5000.00	8,700	3700.00	57.47
08	SERVICES	3441451.71	22456.37	3463908.08	3835485.92	.00	3463908.08	7,299,394	3835485.92	47.45
09	SUPPLIES, M	10550.84	1906.40	12457.24	12042.76	.00	12457.24	24,500	12042.76	50.84
10	TRANSPORTAT	3029.11	325.53	3354.64	12645.36	.00	3354.64	16,000	12645.36	20.96
11	GRANTS AND	249850.28	.00	249850.28	72729.72	.00	249850.28	322,580	72729.72	77.45
14	OTHER EQUIP	3588.57	6057.72	9646.29	19353.71	.00	9646.29	29,000	19353.71	33.26
16	MISCELLANEO	654000.00	.00	654000.00	237566.00	.00	654000.00	891,566	237566.00	73.35
****	TOTALS	5,300,545.77	31,980.72	5,332,526.49	4,328,615.51	.00	5,332,526.49	9,661,142	4,328,615.51	55.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,696,378.08	9,523.41	1,705,901.49	518,093.51	.00	1,705,901.49	2,223,995	518,093.51	76.70
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,604,167.69	22,457.31	3,626,625.00	3,810,522.00	.00	3,626,625.00	7,437,147	3,810,522.00	48.76
***	TOTAL SOURCE OF FUNDS	5,300,545.77	31,980.72	5,332,526.49	4,328,615.51	.00	5,332,526.49	9,661,142	4,328,615.51	55.19

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11450979.57	.00	11450979.57	1505979.43	.00	11450979.57	12,956,959	1505979.43	88.37
02	EMPLOYEE BE	4115611.10	.00	4115611.10	674914.90	.00	4115611.10	4,790,526	674914.90	85.91
03	TRAVEL, IN-	89862.51	.00	89862.51	90669.49	.00	89862.51	180,532	90669.49	49.77
04	TRAVEL, OUT	155311.41	.00	155311.41	70388.59	.00	155311.41	225,700	70388.59	68.81
05	REPAIR AND	48806.61	4409.40	53216.01	592163.99	.00	53216.01	645,380	592163.99	8.24
06	RENTALS AND	2568607.14	23714.53	2592321.67	269190.33	.00	2592321.67	2,861,512	269190.33	90.59
07	UTILITIES A	185704.53	10579.30	196283.83	55186.17	.00	196283.83	251,470	55186.17	78.05
08	SERVICES	6078187.70	86676.04	6164863.74	4814848.26	.00	6164863.74	10,979,712	4814848.26	56.14
09	SUPPLIES, M	1335029.25	20200.62	1355229.87	179654.13	.00	1355229.87	1,534,884	179654.13	88.29
10	TRANSPORTAT	55059.46	7299.90	62359.36	53990.64	.00	62359.36	116,350	53990.64	53.59
11	GRANTS AND	161393526.05	.00	161393526.05	66812473.95	.00	161393526.05	228,206,000	66812473.95	70.72
13	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	70025.88	9141.59	79167.47	45203.53	.00	79167.47	124,371	45203.53	63.65
16	MISCELLANEO	9513201.25	.00	9513201.25	5694431.75	.00	9513201.25	15,207,633	5694431.75	62.55
***	TOTALS	197,059,912.46	162,021.38	197,221,933.84	80,904,095.16	.00	197,221,933.84	278,126,029	80,904,095.16	70.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,055,588.32	13,575.00	8,069,163.32	1,251,087.68	.00	8,069,163.32	9,320,251	1,251,087.68	86.57
0399	ECONOMIC & COMMUNITY DEVELOPMT	182,440,522.23	125,859.77	182,566,382.00	66,142,409.00	.00	182,566,382.00	248,708,791	66,142,409.00	73.40
0445	FEDERAL SURPLUS PROPERTY ACCT	685,374.94	12,553.06	697,928.00	555,272.00	.00	697,928.00	1,253,200	555,272.00	55.69
0446	STATE SURPLUS PROPERTY ACCOUNT	500,126.02	7,352.98	507,479.00	77,461.00	.00	507,479.00	584,940	77,461.00	86.75
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
0940	TRAFFIC SAFETY TRUST FUND	1,080,126.06		1,080,154.52						
			28.46		1,919,845.48	.00	1,080,154.52	3,000,000	1,919,845.48	36.00
1049	JUVENILE BLOCK & BYRNE JUSTICE	3,616,042.43		3,616,109.00						
			66.57		6,383,891.00	.00	3,616,109.00	10,000,000	6,383,891.00	36.16
1312	ADECA- FEDERAL STIMULUS	682,132.46		684,718.00						
			2,585.54		2,299,129.00	.00	684,718.00	2,983,847	2,299,129.00	22.94
***	TOTAL SOURCE OF FUNDS	197,059,912.46		197,221,933.84						
			162,021.38		80,904,095.16	.00	197,221,933.84	278,126,029	80,904,095.16	70.91

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 933 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.55	.00	.55	.55-	.00	.55	00	.55-	.00
****	TOTALS	.55	.00	.55	.55-	.00	.55		.55-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.55	.00	.55	.55-	.00	.55		.55-	00.00
***	TOTAL SOURCE OF FUNDS	.55	.00	.55	.55-	.00	.55		.55-	00.00

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 933 ADMINISTRATIVE SERVICES  
ACTIVITY: 0706 PROFESSIONAL STANDARDS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	314126.29	.00	314126.29	29486.71	.00	314126.29	343,613	29486.71	91.41
02	EMPLOYEE BE	86388.49	.00	86388.49	2274.51	.00	86388.49	88,663	2274.51	97.43
03	TRAVEL, IN-	16517.00	.00	16517.00	5483.00	.00	16517.00	22,000	5483.00	75.07
05	REPAIR AND	1785.33	.00	1785.33	3714.67	.00	1785.33	5,500	3714.67	32.46
06	RENTALS AND	28519.07	.00	28519.07	480.93	.00	28519.07	29,000	480.93	98.34
07	UTILITIES A	4253.61	.00	4253.61	3246.39	.00	4253.61	7,500	3246.39	56.71
08	SERVICES	7604.66	.00	7604.66	6599.34	.00	7604.66	14,204	6599.34	53.53
09	SUPPLIES, M	11821.71	.00	11821.71	5851.29	.00	11821.71	17,673	5851.29	66.89
14	OTHER EQUIP	3772.29	.00	3772.29	3227.71	.00	3772.29	7,000	3227.71	53.88
****	TOTALS	474,788.45	.00	474,788.45	60,364.55	.00	474,788.45	535,153	60,364.55	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	474,788.45	.00	474,788.45	60,364.55	.00	474,788.45	535,153	60,364.55	88.72
***	TOTAL SOURCE OF FUNDS	474,788.45	.00	474,788.45	60,364.55	.00	474,788.45	535,153	60,364.55	88.72

RUN DATE : 09/29/14  
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AGENCY: 067 JUDICIAL INQUIRY COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 933 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	314126.29	.00	314126.29	29486.71	.00	314126.29	343,613	29486.71	91.41
02	EMPLOYEE BE	86388.49	.00	86388.49	2274.51	.00	86388.49	88,663	2274.51	97.43
03	TRAVEL, IN-	16517.00	.00	16517.00	5483.00	.00	16517.00	22,000	5483.00	75.07
05	REPAIR AND	1785.33	.00	1785.33	3714.67	.00	1785.33	5,500	3714.67	32.46
06	RENTALS AND	28519.07	.00	28519.07	480.93	.00	28519.07	29,000	480.93	98.34
07	UTILITIES A	4253.61	.00	4253.61	3246.39	.00	4253.61	7,500	3246.39	56.71
08	SERVICES	7604.66	.00	7604.66	6599.34	.00	7604.66	14,204	6599.34	53.53
09	SUPPLIES, M	11822.26	.00	11822.26	5850.74	.00	11822.26	17,673	5850.74	66.89
14	OTHER EQUIP	3772.29	.00	3772.29	3227.71	.00	3772.29	7,000	3227.71	53.88
****	TOTALS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
***	TOTAL SOURCE OF FUNDS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

APPR UNIT: 933 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	314126.29	.00	314126.29	29486.71	.00	314126.29	343,613	29486.71	91.41
02	EMPLOYEE BE	86388.49	.00	86388.49	2274.51	.00	86388.49	88,663	2274.51	97.43
03	TRAVEL, IN-	16517.00	.00	16517.00	5483.00	.00	16517.00	22,000	5483.00	75.07
05	REPAIR AND	1785.33	.00	1785.33	3714.67	.00	1785.33	5,500	3714.67	32.46
06	RENTALS AND	28519.07	.00	28519.07	480.93	.00	28519.07	29,000	480.93	98.34
07	UTILITIES A	4253.61	.00	4253.61	3246.39	.00	4253.61	7,500	3246.39	56.71
08	SERVICES	7604.66	.00	7604.66	6599.34	.00	7604.66	14,204	6599.34	53.53
09	SUPPLIES, M	11822.26	.00	11822.26	5850.74	.00	11822.26	17,673	5850.74	66.89
14	OTHER EQUIP	3772.29	.00	3772.29	3227.71	.00	3772.29	7,000	3227.71	53.88
****	TOTALS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
***	TOTAL SOURCE OF FUNDS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72



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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	314126.29	.00	314126.29	29486.71	.00	314126.29	343,613	29486.71	91.41
02	EMPLOYEE BE	86388.49	.00	86388.49	2274.51	.00	86388.49	88,663	2274.51	97.43
03	TRAVEL, IN-	16517.00	.00	16517.00	5483.00	.00	16517.00	22,000	5483.00	75.07
05	REPAIR AND	1785.33	.00	1785.33	3714.67	.00	1785.33	5,500	3714.67	32.46
06	RENTALS AND	28519.07	.00	28519.07	480.93	.00	28519.07	29,000	480.93	98.34
07	UTILITIES A	4253.61	.00	4253.61	3246.39	.00	4253.61	7,500	3246.39	56.71
08	SERVICES	7604.66	.00	7604.66	6599.34	.00	7604.66	14,204	6599.34	53.53
09	SUPPLIES, M	11822.26	.00	11822.26	5850.74	.00	11822.26	17,673	5850.74	66.89
14	OTHER EQUIP	3772.29	.00	3772.29	3227.71	.00	3772.29	7,000	3227.71	53.88
***	TOTALS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72
***	TOTAL SOURCE OF FUNDS	474,789.00	.00	474,789.00	60,364.00	.00	474,789.00	535,153	60,364.00	88.72

RUN DATE : 09/29/14  
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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1319 ADULT BASIC EDUCATION

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1319 ADULT BASIC EDUCATION

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: 0108 ADULT BASIC 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	171373.26	.00	171373.26	.74	.00	171373.26	171,374	.74	99.99
02	EMPLOYEE BE	52989.69	.00	52989.69	110.31	.00	52989.69	53,100	110.31	99.79
03	TRAVEL, IN-	699.29	.00	699.29	3300.71	.00	699.29	4,000	3300.71	17.48
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	52449.80	700.13	53149.93	5350.07	.00	53149.93	58,500	5350.07	90.85
07	UTILITIES A	6807.79	.00	6807.79	8692.21	.00	6807.79	15,500	8692.21	43.92
08	SERVICES	3987.50	243924.00	247911.50	3762.50	.00	247911.50	251,674	3762.50	98.50
09	SUPPLIES, M	1545.33	17500.50	19045.83	2654.17	.00	19045.83	21,700	2654.17	87.76
11	GRANTS AND	8390905.65	.00	8390905.65	3407164.35	.00	8390905.65	11,798,070	3407164.35	71.12
13	TRANSPORTAT	.00	24241.50	24241.50	.50	.00	24241.50	24,242	.50	99.99
14	OTHER EQUIP	1029.78	.00	1029.78	.22	.00	1029.78	1,030	.22	99.97
****	TOTALS	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32
***	TOTAL SOURCE OF FUNDS	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: 0108 ADULT BASIC 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	171373.26	.00	171373.26	.74	.00	171373.26	171,374	.74	99.99
02	EMPLOYEE BE	52989.69	.00	52989.69	110.31	.00	52989.69	53,100	110.31	99.79
03	TRAVEL, IN-	699.29	.00	699.29	3300.71	.00	699.29	4,000	3300.71	17.48
06	RENTALS AND	52449.80	700.13	53149.93	5350.07	.00	53149.93	58,500	5350.07	90.85
07	UTILITIES A	6807.79	.00	6807.79	8692.21	.00	6807.79	15,500	8692.21	43.92
08	SERVICES	3987.50	243924.00	247911.50	3762.50	.00	247911.50	251,674	3762.50	98.50
09	SUPPLIES, M	1545.33	17500.50	19045.83	2654.17	.00	19045.83	21,700	2654.17	87.76
11	GRANTS AND	8390905.65	.00	8390905.65	3407164.35	.00	8390905.65	11,798,070	3407164.35	71.12
13	TRANSPORTAT	.00	24241.50	24241.50	.50	.00	24241.50	24,242	.50	99.99
14	OTHER EQUIP	1029.78	.00	1029.78	.22	.00	1029.78	1,030	.22	99.97
****	TOTALS	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32
***	TOTAL SOURCE OF FUNDS	8,681,788.09	286,366.13	8,968,154.22	3,431,035.78	.00	8,968,154.22	12,399,190	3,431,035.78	72.32

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 121 ADULT 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	171373.26	.00	171373.26	.74	.00	171373.26	171,374	.74	99.99
02	EMPLOYEE BE	52989.69	.00	52989.69	110.31	.00	52989.69	53,100	110.31	99.79
03	TRAVEL, IN-	699.29	.00	699.29	3300.71	.00	699.29	4,000	3300.71	17.48
06	RENTALS AND	52449.80	700.13	53149.93	5350.07	.00	53149.93	58,500	5350.07	90.85
07	UTILITIES A	6807.79	.00	6807.79	8692.21	.00	6807.79	15,500	8692.21	43.92
08	SERVICES	3987.50	243924.00	247911.50	3762.50	.00	247911.50	251,674	3762.50	98.50
09	SUPPLIES, M	1546.10	17500.50	19046.60	2653.40	.00	19046.60	21,700	2653.40	87.77
11	GRANTS AND	8390905.65	.00	8390905.65	3407164.35	.00	8390905.65	11,798,070	3407164.35	71.12
13	TRANSPORTAT	.00	24241.50	24241.50	.50	.00	24241.50	24,242	.50	99.99
14	OTHER EQUIP	1029.78	.00	1029.78	.22	.00	1029.78	1,030	.22	99.97
****	TOTALS	8,681,788.86	286,366.13	8,968,154.99	3,431,035.01	.00	8,968,154.99	12,399,190	3,431,035.01	72.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,681,788.86	286,366.13	8,968,154.99	3,431,035.01	.00	8,968,154.99	12,399,190	3,431,035.01	72.32
***	TOTAL SOURCE OF FUNDS	8,681,788.86	286,366.13	8,968,154.99	3,431,035.01	.00	8,968,154.99	12,399,190	3,431,035.01	72.32

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT EDUCATION  
ACTIVITY: 0108 ADULT BASIC EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	258153.11	.00	258153.11	26399.89	.00	258153.11	284,553	26399.89	90.72
02	EMPLOYEE BE	82094.58	.00	82094.58	10120.42	.00	82094.58	92,215	10120.42	89.02
03	TRAVEL, IN-	3458.75	.00	3458.75	7541.25	.00	3458.75	11,000	7541.25	31.44
04	TRAVEL, OUT	1724.28	.00	1724.28	12127.72	.00	1724.28	13,852	12127.72	12.44
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	2073.00	.00	2073.00	15427.00	.00	2073.00	17,500	15427.00	11.84
07	UTILITIES A	1585.15	443.85	2029.00	2971.00	.00	2029.00	5,000	2971.00	40.58
08	SERVICES	696495.36	155113.00	851608.36	106391.64	.00	851608.36	958,000	106391.64	88.89
09	SUPPLIES, M	20331.96	.00	20331.96	7168.04	.00	20331.96	27,500	7168.04	73.93
10	TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11	GRANTS AND	9061793.98	.00	9061793.98	5221386.02	.00	9061793.98	14,283,180	5221386.02	63.44
14	OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
****	TOTALS	10,127,710.17	155,556.85	10,283,267.02	5,416,732.98	.00	10,283,267.02	15,700,000	5,416,732.98	65.49
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	10,127,710.17	155,556.85	10,283,267.02	5,416,732.98	.00	10,283,267.02	15,700,000	5,416,732.98	65.49
***	TOTAL SOURCE OF FUNDS	10,127,710.17	155,556.85	10,283,267.02	5,416,732.98	.00	10,283,267.02	15,700,000	5,416,732.98	65.49



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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT 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	258153.11	.00	258153.11	26399.89	.00	258153.11	284,553	26399.89	90.72
02	EMPLOYEE BE	82094.58	.00	82094.58	10120.42	.00	82094.58	92,215	10120.42	89.02
03	TRAVEL, IN-	3458.75	.00	3458.75	7541.25	.00	3458.75	11,000	7541.25	31.44
04	TRAVEL, OUT	1724.28	.00	1724.28	12127.72	.00	1724.28	13,852	12127.72	12.44
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	2073.00	.00	2073.00	15427.00	.00	2073.00	17,500	15427.00	11.84
07	UTILITIES A	1585.15	443.85	2029.00	2971.00	.00	2029.00	5,000	2971.00	40.58
08	SERVICES	696495.36	155113.00	851608.36	106391.64	.00	851608.36	958,000	106391.64	88.89
09	SUPPLIES, M	20332.94	.00	20332.94	7167.06	.00	20332.94	27,500	7167.06	73.93
10	TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11	GRANTS AND	9061793.98	.00	9061793.98	5221386.02	.00	9061793.98	14,283,180	5221386.02	63.44
14	OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
****	TOTALS	10,127,711.15	155,556.85	10,283,268.00	5,416,732.00	.00	10,283,268.00	15,700,000	5,416,732.00	65.49
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	10,127,711.15	155,556.85	10,283,268.00	5,416,732.00	.00	10,283,268.00	15,700,000	5,416,732.00	65.49
***	TOTAL SOURCE OF FUNDS	10,127,711.15	155,556.85	10,283,268.00	5,416,732.00	.00	10,283,268.00	15,700,000	5,416,732.00	65.49

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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT 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	429526.37	.00	429526.37	26400.63	.00	429526.37	455,927	26400.63	94.20
02	EMPLOYEE BE	135084.27	.00	135084.27	10230.73	.00	135084.27	145,315	10230.73	92.95
03	TRAVEL, IN-	4158.04	.00	4158.04	10841.96	.00	4158.04	15,000	10841.96	27.72
04	TRAVEL, OUT	1724.28	.00	1724.28	12127.72	.00	1724.28	13,852	12127.72	12.44
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	54522.80	700.13	55222.93	20777.07	.00	55222.93	76,000	20777.07	72.66
07	UTILITIES A	8392.94	443.85	8836.79	11663.21	.00	8836.79	20,500	11663.21	43.10
08	SERVICES	700482.86	399037.00	1099519.86	110154.14	.00	1099519.86	1,209,674	110154.14	90.89
09	SUPPLIES, M	21879.04	17500.50	39379.54	9820.46	.00	39379.54	49,200	9820.46	80.03
10	TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11	GRANTS AND	17452699.63	.00	17452699.63	8628550.37	.00	17452699.63	26,081,250	8628550.37	66.91
13	TRANSPORTAT	.00	24241.50	24241.50	.50	.00	24241.50	24,242	.50	99.99
14	OTHER EQUIP	1029.78	.00	1029.78	5500.22	.00	1029.78	6,530	5500.22	15.76
****	TOTALS	18,809,500.01	441,922.98	19,251,422.99	8,847,767.01	.00	19,251,422.99	28,099,190	8,847,767.01	68.51
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,681,788.86	286,366.13	8,968,154.99	3,431,035.01	.00	8,968,154.99	12,399,190	3,431,035.01	72.32
0400	POSTSECONDARY EDUCATION	10,127,711.15	155,556.85	10,283,268.00	5,416,732.00	.00	10,283,268.00	15,700,000	5,416,732.00	65.49
***	TOTAL SOURCE OF FUNDS	18,809,500.01	441,922.98	19,251,422.99	8,847,767.01	.00	19,251,422.99	28,099,190	8,847,767.01	68.51

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1311 POSTSECONDARY/CHANCELLOR'S

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1311 POSTSECONDARY/CHANCELLOR'S

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2427250.52	.00	2427250.52	1645.48	.00	2427250.52	2,428,896	1645.48	99.93
02	EMPLOYEE BE	743216.49	.00	743216.49	1231.51	.00	743216.49	744,448	1231.51	99.83
03	TRAVEL, IN-	36855.90	.00	36855.90	22624.10	.00	36855.90	59,480	22624.10	61.96
04	TRAVEL, OUT	14691.07	.00	14691.07	3428.93	.00	14691.07	18,120	3428.93	81.07
05	REPAIR AND	100.00	.00	100.00	.00	.00	100.00	100	.00	100.00
06	RENTALS AND	826066.74	2070.10	828136.84	20886.16	.00	828136.84	849,023	20886.16	97.53
07	UTILITIES A	72680.36	3788.61	76468.97	43580.03	.00	76468.97	120,049	43580.03	63.69
08	SERVICES	464644.90	204527.72	669172.62	98238.38	.00	669172.62	767,411	98238.38	87.19
09	SUPPLIES, M	151019.50	4131.09	155150.59	18436.41	.00	155150.59	173,587	18436.41	89.37
10	TRANSPORTAT	21978.36	.00	21978.36	17001.64	.00	21978.36	38,980	17001.64	56.38
11	GRANTS AND	306929.23	.00	306929.23	281068.77	.00	306929.23	587,998	281068.77	52.19
13	TRANSPORTAT	.00	96966.00	96966.00	.00	.00	96966.00	96,966	.00	100.00
14	OTHER EQUIP	69295.72	26920.29	96216.01	4292.99	.00	96216.01	100,509	4292.99	95.72
****	TOTALS	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43
***	TOTAL SOURCE OF FUNDS	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43

RUN DATE : 09/29/14  
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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2427250.52	.00	2427250.52	1645.48	.00	2427250.52	2,428,896	1645.48	99.93
02	EMPLOYEE BE	743216.49	.00	743216.49	1231.51	.00	743216.49	744,448	1231.51	99.83
03	TRAVEL, IN-	36855.90	.00	36855.90	22624.10	.00	36855.90	59,480	22624.10	61.96
04	TRAVEL, OUT	14691.07	.00	14691.07	3428.93	.00	14691.07	18,120	3428.93	81.07
05	REPAIR AND	100.00	.00	100.00	.00	.00	100.00	100	.00	100.00
06	RENTALS AND	826066.74	2070.10	828136.84	20886.16	.00	828136.84	849,023	20886.16	97.53
07	UTILITIES A	72680.36	3788.61	76468.97	43580.03	.00	76468.97	120,049	43580.03	63.69
08	SERVICES	464644.90	204527.72	669172.62	98238.38	.00	669172.62	767,411	98238.38	87.19
09	SUPPLIES, M	151019.50	4131.09	155150.59	18436.41	.00	155150.59	173,587	18436.41	89.37
10	TRANSPORTAT	21978.36	.00	21978.36	17001.64	.00	21978.36	38,980	17001.64	56.38
11	GRANTS AND	306929.23	.00	306929.23	281068.77	.00	306929.23	587,998	281068.77	52.19
13	TRANSPORTAT	.00	96966.00	96966.00	.00	.00	96966.00	96,966	.00	100.00
14	OTHER EQUIP	69295.72	26920.29	96216.01	4292.99	.00	96216.01	100,509	4292.99	95.72
****	TOTALS	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43
***	TOTAL SOURCE OF FUNDS	5,134,728.79	338,403.81	5,473,132.60	512,434.40	.00	5,473,132.60	5,985,567	512,434.40	91.43

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 131 POST SECONDARY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2427250.52	.00	2427250.52	1645.48	.00	2427250.52	2,428,896	1645.48	99.93
02	EMPLOYEE BE	743216.49	.00	743216.49	1231.51	.00	743216.49	744,448	1231.51	99.83
03	TRAVEL, IN-	36855.90	.00	36855.90	22624.10	.00	36855.90	59,480	22624.10	61.96
04	TRAVEL, OUT	14691.07	.00	14691.07	3428.93	.00	14691.07	18,120	3428.93	81.07
05	REPAIR AND	100.00	.00	100.00	.00	.00	100.00	100	.00	100.00
06	RENTALS AND	826066.74	2070.10	828136.84	20886.16	.00	828136.84	849,023	20886.16	97.53
07	UTILITIES A	72680.36	3788.61	76468.97	43580.03	.00	76468.97	120,049	43580.03	63.69
08	SERVICES	464644.90	204527.72	669172.62	98238.38	.00	669172.62	767,411	98238.38	87.19
09	SUPPLIES, M	151020.48	4131.09	155151.57	18435.43	.00	155151.57	173,587	18435.43	89.37
10	TRANSPORTAT	21978.36	.00	21978.36	17001.64	.00	21978.36	38,980	17001.64	56.38
11	GRANTS AND	306929.23	.00	306929.23	281068.77	.00	306929.23	587,998	281068.77	52.19
13	TRANSPORTAT	.00	96966.00	96966.00	.00	.00	96966.00	96,966	.00	100.00
14	OTHER EQUIP	69295.72	26920.29	96216.01	4292.99	.00	96216.01	100,509	4292.99	95.72
****	TOTALS	5,134,729.77	338,403.81	5,473,133.58	512,433.42	.00	5,473,133.58	5,985,567	512,433.42	91.43
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,134,729.77	338,403.81	5,473,133.58	512,433.42	.00	5,473,133.58	5,985,567	512,433.42	91.43
***	TOTAL SOURCE OF FUNDS	5,134,729.77	338,403.81	5,473,133.58	512,433.42	.00	5,473,133.58	5,985,567	512,433.42	91.43

RUN DATE : 09/29/14  
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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00



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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION  
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

-- 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	900529.67	.00	900529.67	160366.33	.00	900529.67	1,060,896	160366.33	84.88
02	EMPLOYEE BE	300712.93	.00	300712.93	68766.07	.00	300712.93	369,479	68766.07	81.38
03	TRAVEL, IN-	14695.22	.00	14695.22	26821.78	.00	14695.22	41,517	26821.78	35.39
04	TRAVEL, OUT	14441.77	.00	14441.77	25413.23	.00	14441.77	39,855	25413.23	36.23
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	109265.89	700.10	109965.99	11142.01	.00	109965.99	121,108	11142.01	90.79
07	UTILITIES A	23492.01	344.17	23836.18	25233.82	.00	23836.18	49,070	25233.82	48.57
08	SERVICES	240664.05	86003.90	326667.95	1052468.05	.00	326667.95	1,379,136	1052468.05	23.68
09	SUPPLIES, M	15966.32	705.55	16671.87	38605.13	.00	16671.87	55,277	38605.13	30.16
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
11	GRANTS AND	1052651.80	.00	1052651.80	469474.20	.00	1052651.80	1,522,126	469474.20	69.15
14	OTHER EQUIP	519.49	.00	519.49	5500.51	.00	519.49	6,020	5500.51	8.62
****	TOTALS	2,672,939.15	87,753.72	2,760,692.87	1,886,891.13	.00	2,760,692.87	4,647,584	1,886,891.13	59.40
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	2,672,939.15	87,753.72	2,760,692.87	1,886,891.13	.00	2,760,692.87	4,647,584	1,886,891.13	59.40
***	TOTAL SOURCE OF FUNDS	2,672,939.15	87,753.72	2,760,692.87	1,886,891.13	.00	2,760,692.87	4,647,584	1,886,891.13	59.40

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	900529.67	.00	900529.67	160366.33	.00	900529.67	1,060,896	160366.33	84.88
02	EMPLOYEE BE	300712.93	.00	300712.93	68766.07	.00	300712.93	369,479	68766.07	81.38
03	TRAVEL, IN-	14695.22	.00	14695.22	26821.78	.00	14695.22	41,517	26821.78	35.39
04	TRAVEL, OUT	14441.77	.00	14441.77	25413.23	.00	14441.77	39,855	25413.23	36.23
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	109265.89	700.10	109965.99	11142.01	.00	109965.99	121,108	11142.01	90.79
07	UTILITIES A	23492.01	344.17	23836.18	25233.82	.00	23836.18	49,070	25233.82	48.57
08	SERVICES	240664.05	86003.90	326667.95	1052468.05	.00	326667.95	1,379,136	1052468.05	23.68
09	SUPPLIES, M	15966.45	705.55	16672.00	38605.00	.00	16672.00	55,277	38605.00	30.16
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
11	GRANTS AND	1052651.80	.00	1052651.80	469474.20	.00	1052651.80	1,522,126	469474.20	69.15
14	OTHER EQUIP	519.49	.00	519.49	5500.51	.00	519.49	6,020	5500.51	8.62
****	TOTALS	2,672,939.28	87,753.72	2,760,693.00	1,886,891.00	.00	2,760,693.00	4,647,584	1,886,891.00	59.40
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	2,672,939.28	87,753.72	2,760,693.00	1,886,891.00	.00	2,760,693.00	4,647,584	1,886,891.00	59.40
***	TOTAL SOURCE OF FUNDS	2,672,939.28	87,753.72	2,760,693.00	1,886,891.00	.00	2,760,693.00	4,647,584	1,886,891.00	59.40

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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3327780.19	.00	3327780.19	162011.81	.00	3327780.19	3,489,792	162011.81	95.35
02	EMPLOYEE BE	1043929.42	.00	1043929.42	69997.58	.00	1043929.42	1,113,927	69997.58	93.71
03	TRAVEL, IN-	51551.12	.00	51551.12	49445.88	.00	51551.12	100,997	49445.88	51.04
04	TRAVEL, OUT	29132.84	.00	29132.84	28842.16	.00	29132.84	57,975	28842.16	50.25
05	REPAIR AND	100.00	.00	100.00	3000.00	.00	100.00	3,100	3000.00	3.22
06	RENTALS AND	935332.63	2770.20	938102.83	32028.17	.00	938102.83	970,131	32028.17	96.69
07	UTILITIES A	96172.37	4132.78	100305.15	68813.85	.00	100305.15	169,119	68813.85	59.31
08	SERVICES	705308.95	290531.62	995840.57	1150706.43	.00	995840.57	2,146,547	1150706.43	46.39
09	SUPPLIES, M	166986.93	4836.64	171823.57	57040.43	.00	171823.57	228,864	57040.43	75.07
10	TRANSPORTAT	21978.36	.00	21978.36	17101.64	.00	21978.36	39,080	17101.64	56.23
11	GRANTS AND	1359581.03	.00	1359581.03	750542.97	.00	1359581.03	2,110,124	750542.97	64.43
13	TRANSPORTAT	.00	96966.00	96966.00	.00	.00	96966.00	96,966	.00	100.00
14	OTHER EQUIP	69815.21	26920.29	96735.50	9793.50	.00	96735.50	106,529	9793.50	90.80
****	TOTALS	7,807,669.05	426,157.53	8,233,826.58	2,399,324.42	.00	8,233,826.58	10,633,151	2,399,324.42	77.43
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,134,729.77	338,403.81	5,473,133.58	512,433.42	.00	5,473,133.58	5,985,567	512,433.42	91.43
0400	POSTSECONDARY EDUCATION	2,672,939.28	87,753.72	2,760,693.00	1,886,891.00	.00	2,760,693.00	4,647,584	1,886,891.00	59.40
***	TOTAL SOURCE OF FUNDS	7,807,669.05	426,157.53	8,233,826.58	2,399,324.42	.00	8,233,826.58	10,633,151	2,399,324.42	77.43

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 132S WORKFORCE DEVELOPMENT

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

RUN DATE : 09/29/14  
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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 132P MARION MILITARY INSTITUTE

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6125936.00	.00	6125936.00	.00	.00	6125936.00	6,125,936	.00	100.00
****	TOTALS	6,125,936.00	.00	6,125,936.00	.00	.00	6,125,936.00	6,125,936	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,125,936.00	.00	6,125,936.00	.00	.00	6,125,936.00	6,125,936	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,125,936.00	.00	6,125,936.00	.00	.00	6,125,936.00	6,125,936	.00	00.00

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REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 132R ALABAMA TECHNOLOGY NETWORK

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4586762.00	.00	4586762.00	.00	.00	4586762.00	4,586,762	.00	100.00
****	TOTALS	4,586,762.00	.00	4,586,762.00	.00	.00	4,586,762.00	4,586,762	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,586,762.00	.00	4,586,762.00	.00	.00	4,586,762.00	4,586,762	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,586,762.00	.00	4,586,762.00	.00	.00	4,586,762.00	4,586,762	.00	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 132S WORKFORCE DEVELOPMENT

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172293.73	.00	172293.73	.27	.00	172293.73	172,294	.27	99.99
02	EMPLOYEE BE	57118.81	.00	57118.81	274.19	.00	57118.81	57,393	274.19	99.52
03	TRAVEL, IN-	7732.79	.00	7732.79	8935.21	.00	7732.79	16,668	8935.21	46.39
04	TRAVEL, OUT	2131.98	.00	2131.98	3108.02	.00	2131.98	5,240	3108.02	40.68
05	REPAIR AND	46.00	.00	46.00	754.00	.00	46.00	800	754.00	5.75
06	RENTALS AND	11992.64	229.34	12221.98	3678.02	.00	12221.98	15,900	3678.02	76.86
07	UTILITIES A	4933.36	349.25	5282.61	757.39	.00	5282.61	6,040	757.39	87.46
08	SERVICES	8222.00	2300.00	10522.00	1078.00	.00	10522.00	11,600	1078.00	90.70
09	SUPPLIES, M	4231.27	7000.20	11231.47	1408.53	.00	11231.47	12,640	1408.53	88.85
10	TRANSPORTAT	1040.79	.00	1040.79	659.21	.00	1040.79	1,700	659.21	61.22
11	GRANTS AND	1906391.77	.00	1906391.77	675445.23	.00	1906391.77	2,581,837	675445.23	73.83
13	TRANSPORTAT	35296.00	.00	35296.00	.00	.00	35296.00	35,296	.00	100.00
****	TOTALS	2,211,431.14	9,878.79	2,221,309.93	696,098.07	.00	2,221,309.93	2,917,408	696,098.07	76.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,211,431.14	9,878.79	2,221,309.93	696,098.07	.00	2,221,309.93	2,917,408	696,098.07	76.13
***	TOTAL SOURCE OF FUNDS	2,211,431.14	9,878.79	2,221,309.93	696,098.07	.00	2,221,309.93	2,917,408	696,098.07	76.13



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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1321 TWO YEAR COLLEGES/O & M

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	277516041.00	.00	277516041.00	80000.00	.00	277516041.00	277,596,041	80000.00	99.97
****	TOTALS	277,516,041.00	.00	277,516,041.00	80,000.00	.00	277,516,041.00	277,596,041	80,000.00	99.97
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	277,516,041.00	.00	277,516,041.00	80,000.00	.00	277,516,041.00	277,596,041	80,000.00	99.97
***	TOTAL SOURCE OF FUNDS	277,516,041.00	.00	277,516,041.00	80,000.00	.00	277,516,041.00	277,596,041	80,000.00	99.97

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172293.73	.00	172293.73	.27	.00	172293.73	172,294	.27	99.99
02	EMPLOYEE BE	57118.81	.00	57118.81	274.19	.00	57118.81	57,393	274.19	99.52
03	TRAVEL, IN-	7732.79	.00	7732.79	8935.21	.00	7732.79	16,668	8935.21	46.39
04	TRAVEL, OUT	2131.98	.00	2131.98	3108.02	.00	2131.98	5,240	3108.02	40.68
05	REPAIR AND	46.00	.00	46.00	754.00	.00	46.00	800	754.00	5.75
06	RENTALS AND	11992.64	229.34	12221.98	3678.02	.00	12221.98	15,900	3678.02	76.86
07	UTILITIES A	4933.36	349.25	5282.61	757.39	.00	5282.61	6,040	757.39	87.46
08	SERVICES	8222.00	2300.00	10522.00	1078.00	.00	10522.00	11,600	1078.00	90.70
09	SUPPLIES, M	4231.27	7000.20	11231.47	1408.53	.00	11231.47	12,640	1408.53	88.85
10	TRANSPORTAT	1040.79	.00	1040.79	659.21	.00	1040.79	1,700	659.21	61.22
11	GRANTS AND	290135130.77	.00	290135130.77	755445.23	.00	290135130.77	290,890,576	755445.23	99.74
13	TRANSPORTAT	35296.00	.00	35296.00	.00	.00	35296.00	35,296	.00	100.00
****	TOTALS	290,440,170.14	9,878.79	290,450,048.93	776,098.07	.00	290,450,048.93	291,226,147	776,098.07	99.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	290,440,170.14	9,878.79	290,450,048.93	776,098.07	.00	290,450,048.93	291,226,147	776,098.07	99.73
***	TOTAL SOURCE OF FUNDS	290,440,170.14	9,878.79	290,450,048.93	776,098.07	.00	290,450,048.93	291,226,147	776,098.07	99.73

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172293.73	.00	172293.73	.27	.00	172293.73	172,294	.27	99.99
02	EMPLOYEE BE	57118.81	.00	57118.81	274.19	.00	57118.81	57,393	274.19	99.52
03	TRAVEL, IN-	7732.79	.00	7732.79	8935.21	.00	7732.79	16,668	8935.21	46.39
04	TRAVEL, OUT	2131.98	.00	2131.98	3108.02	.00	2131.98	5,240	3108.02	40.68
05	REPAIR AND	46.00	.00	46.00	754.00	.00	46.00	800	754.00	5.75
06	RENTALS AND	11992.64	229.34	12221.98	3678.02	.00	12221.98	15,900	3678.02	76.86
07	UTILITIES A	4933.36	349.25	5282.61	757.39	.00	5282.61	6,040	757.39	87.46
08	SERVICES	8222.00	2300.00	10522.00	1078.00	.00	10522.00	11,600	1078.00	90.70
09	SUPPLIES, M	4231.43	7000.20	11231.63	1408.37	.00	11231.63	12,640	1408.37	88.85
10	TRANSPORTAT	1040.79	.00	1040.79	659.21	.00	1040.79	1,700	659.21	61.22
11	GRANTS AND	290135130.77	.00	290135130.77	755445.23	.00	290135130.77	290,890,576	755445.23	99.74
13	TRANSPORTAT	35296.00	.00	35296.00	.00	.00	35296.00	35,296	.00	100.00
****	TOTALS	290,440,170.30	9,878.79	290,450,049.09	776,097.91	.00	290,450,049.09	291,226,147	776,097.91	99.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	290,440,170.30	9,878.79	290,450,049.09	776,097.91	.00	290,450,049.09	291,226,147	776,097.91	99.73
***	TOTAL SOURCE OF FUNDS	290,440,170.30	9,878.79	290,450,049.09	776,097.91	.00	290,450,049.09	291,226,147	776,097.91	99.73

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

-- 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	242589.23	.00	242589.23	118910.77	.00	242589.23	361,500	118910.77	67.10
02	EMPLOYEE BE	79433.26	.00	79433.26	37006.74	.00	79433.26	116,440	37006.74	68.21
03	TRAVEL, IN-	14175.17	.00	14175.17	27724.83	.00	14175.17	41,900	27724.83	33.83
04	TRAVEL, OUT	2947.62	.00	2947.62	17952.38	.00	2947.62	20,900	17952.38	14.10
06	RENTALS AND	134012.02	.00	134012.02	48572.98	.00	134012.02	182,585	48572.98	73.39
07	UTILITIES A	4645.11	241.30	4886.41	8155.59	.00	4886.41	13,042	8155.59	37.46
08	SERVICES	1951.39	.00	1951.39	26137.61	.00	1951.39	28,089	26137.61	6.94
09	SUPPLIES, M	962.58	.00	962.58	24494.42	.00	962.58	25,457	24494.42	3.78
10	TRANSPORTAT	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
11	GRANTS AND	381758.81	.00	381758.81	1284610.19	.00	381758.81	1,666,369	1284610.19	22.90
14	OTHER EQUIP	4574.75	.00	4574.75	13898.25	.00	4574.75	18,473	13898.25	24.76
16	MISCELLANEO	.00	.00	.00	85898.00	.00	.00	85,898	85898.00	.00
****	TOTALS	867,049.94	241.30	867,291.24	1,698,161.76	.00	867,291.24	2,565,453	1,698,161.76	33.80
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	867,049.94	241.30	867,291.24	1,698,161.76	.00	867,291.24	2,565,453	1,698,161.76	33.80
***	TOTAL SOURCE OF FUNDS	867,049.94	241.30	867,291.24	1,698,161.76	.00	867,291.24	2,565,453	1,698,161.76	33.80

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	242589.23	.00	242589.23	118910.77	.00	242589.23	361,500	118910.77	67.10
02	EMPLOYEE BE	79433.26	.00	79433.26	37006.74	.00	79433.26	116,440	37006.74	68.21
03	TRAVEL, IN-	14175.17	.00	14175.17	27724.83	.00	14175.17	41,900	27724.83	33.83
04	TRAVEL, OUT	2947.62	.00	2947.62	17952.38	.00	2947.62	20,900	17952.38	14.10
06	RENTALS AND	134012.02	.00	134012.02	48572.98	.00	134012.02	182,585	48572.98	73.39
07	UTILITIES A	4645.11	241.30	4886.41	8155.59	.00	4886.41	13,042	8155.59	37.46
08	SERVICES	1951.39	.00	1951.39	26137.61	.00	1951.39	28,089	26137.61	6.94
09	SUPPLIES, M	963.34	.00	963.34	24493.66	.00	963.34	25,457	24493.66	3.78
10	TRANSPORTAT	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
11	GRANTS AND	381758.81	.00	381758.81	1284610.19	.00	381758.81	1,666,369	1284610.19	22.90
14	OTHER EQUIP	4574.75	.00	4574.75	13898.25	.00	4574.75	18,473	13898.25	24.76
16	MISCELLANEO	.00	.00	.00	85898.00	.00	.00	85,898	85898.00	.00
****	TOTALS	867,050.70	241.30	867,292.00	1,698,161.00	.00	867,292.00	2,565,453	1,698,161.00	33.80
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	867,050.70	241.30	867,292.00	1,698,161.00	.00	867,292.00	2,565,453	1,698,161.00	33.80
***	TOTAL SOURCE OF FUNDS	867,050.70	241.30	867,292.00	1,698,161.00	.00	867,292.00	2,565,453	1,698,161.00	33.80

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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	414882.96	.00	414882.96	118911.04	.00	414882.96	533,794	118911.04	77.72
02	EMPLOYEE BE	136552.07	.00	136552.07	37280.93	.00	136552.07	173,833	37280.93	78.55
03	TRAVEL, IN-	21907.96	.00	21907.96	36660.04	.00	21907.96	58,568	36660.04	37.40
04	TRAVEL, OUT	5079.60	.00	5079.60	21060.40	.00	5079.60	26,140	21060.40	19.43
05	REPAIR AND	46.00	.00	46.00	754.00	.00	46.00	800	754.00	5.75
06	RENTALS AND	146004.66	229.34	146234.00	52251.00	.00	146234.00	198,485	52251.00	73.67
07	UTILITIES A	9578.47	590.55	10169.02	8912.98	.00	10169.02	19,082	8912.98	53.29
08	SERVICES	10173.39	2300.00	12473.39	27215.61	.00	12473.39	39,689	27215.61	31.42
09	SUPPLIES, M	5194.77	7000.20	12194.97	25902.03	.00	12194.97	38,097	25902.03	32.01
10	TRANSPORTAT	1040.79	.00	1040.79	5459.21	.00	1040.79	6,500	5459.21	16.01
11	GRANTS AND	290516889.58	.00	290516889.58	2040055.42	.00	290516889.58	292,556,945	2040055.42	99.30
13	TRANSPORTAT	35296.00	.00	35296.00	.00	.00	35296.00	35,296	.00	100.00
14	OTHER EQUIP	4574.75	.00	4574.75	13898.25	.00	4574.75	18,473	13898.25	24.76
16	MISCELLANEO	.00	.00	.00	85898.00	.00	.00	85,898	85898.00	.00
****	TOTALS	291,307,221.00	10,120.09	291,317,341.09	2,474,258.91	.00	291,317,341.09	293,791,600	2,474,258.91	99.15
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	290,440,170.30	9,878.79	290,450,049.09	776,097.91	.00	290,450,049.09	291,226,147	776,097.91	99.73
0400	POSTSECONDARY EDUCATION	867,050.70	241.30	867,292.00	1,698,161.00	.00	867,292.00	2,565,453	1,698,161.00	33.80
***	TOTAL SOURCE OF FUNDS	291,307,221.00	10,120.09	291,317,341.09	2,474,258.91	.00	291,317,341.09	293,791,600	2,474,258.91	99.15

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 133D TRUCK DRIVER TRAINING-CACC

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	240790.00	.00	240790.00	.00	.00	240790.00	240,790	.00	100.00
****	TOTALS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
***	TOTAL SOURCE OF FUNDS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00



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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	240790.00	.00	240790.00	.00	.00	240790.00	240,790	.00	100.00
****	TOTALS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
***	TOTAL SOURCE OF FUNDS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	240790.00	.00	240790.00	.00	.00	240790.00	240,790	.00	100.00
****	TOTALS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
***	TOTAL SOURCE OF FUNDS	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
0691	ACS TRUCK DRIVER TRAINING CONS	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1285253.55	.00	1285253.55	714746.45	.00	1285253.55	2,000,000	714746.45	64.26
****	TOTALS	1,285,253.55	.00	1,285,253.55	714,746.45	.00	1,285,253.55	2,000,000	714,746.45	64.26
FUND	SOURCE OF FUNDS									
0691	ACS TRUCK DRIVER TRAINING CONS	1,285,253.55	.00	1,285,253.55	714,746.45	.00	1,285,253.55	2,000,000	714,746.45	64.26
***	TOTAL SOURCE OF FUNDS	1,285,253.55	.00	1,285,253.55	714,746.45	.00	1,285,253.55	2,000,000	714,746.45	64.26

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
11	GRANTS AND	1285253.55	.00	1285253.55	714746.45	.00	1285253.55	2,000,000	714746.45	64.26
****	TOTALS	1,285,253.63	.00	1,285,253.63	714,746.37	.00	1,285,253.63	2,000,000	714,746.37	64.26
FUND	SOURCE OF FUNDS									
0691	ACS TRUCK DRIVER TRAINING CONS	1,285,253.63	.00	1,285,253.63	714,746.37	.00	1,285,253.63	2,000,000	714,746.37	64.26
***	TOTAL SOURCE OF FUNDS	1,285,253.63	.00	1,285,253.63	714,746.37	.00	1,285,253.63	2,000,000	714,746.37	64.26

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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
11	GRANTS AND	1526043.55	.00	1526043.55	714746.45	.00	1526043.55	2,240,790	714746.45	68.10
****	TOTALS	1,526,043.63	.00	1,526,043.63	714,746.37	.00	1,526,043.63	2,240,790	714,746.37	68.10
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	240,790.00	.00	240,790.00	.00	.00	240,790.00	240,790	.00	00.00
0691	ACS TRUCK DRIVER TRAINING CONS	1,285,253.63	.00	1,285,253.63	714,746.37	.00	1,285,253.63	2,000,000	714,746.37	64.26
***	TOTAL SOURCE OF FUNDS	1,526,043.63	.00	1,526,043.63	714,746.37	.00	1,526,043.63	2,240,790	714,746.37	68.10

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1341 PRISON ED/O & M

APPR UNIT: 134 POSTSECONDARY/PRISON ED  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	959685.50	.00	959685.50	136662.50	.00	959685.50	1,096,348	136662.50	87.53
11	GRANTS AND	7999895.92	.00	7999895.92	249385.08	.00	7999895.92	8,249,281	249385.08	96.97
****	TOTALS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
***	TOTAL SOURCE OF FUNDS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 134 POSTSECONDARY/PRISON ED  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	959685.50	.00	959685.50	136662.50	.00	959685.50	1,096,348	136662.50	87.53
11	GRANTS AND	7999895.92	.00	7999895.92	249385.08	.00	7999895.92	8,249,281	249385.08	96.97
****	TOTALS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
***	TOTAL SOURCE OF FUNDS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86



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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 134 POSTSECONDARY/PRISON ED

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	959685.50	.00	959685.50	136662.50	.00	959685.50	1,096,348	136662.50	87.53
11	GRANTS AND	7999895.92	.00	7999895.92	249385.08	.00	7999895.92	8,249,281	249385.08	96.97
****	TOTALS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
***	TOTAL SOURCE OF FUNDS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86

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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 134 POSTSECONDARY/PRISON ED

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	959685.50	.00	959685.50	136662.50	.00	959685.50	1,096,348	136662.50	87.53
11	GRANTS AND	7999895.92	.00	7999895.92	249385.08	.00	7999895.92	8,249,281	249385.08	96.97
****	TOTALS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86
***	TOTAL SOURCE OF FUNDS	8,959,581.42	.00	8,959,581.42	386,047.58	.00	8,959,581.42	9,345,629	386,047.58	95.86

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1363 SPECIAL POPULATIONS TRAINING

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1363 SPECIAL POPULATIONS TRAINING

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS  
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	258794.43	.00	258794.43	.57	.00	258794.43	258,795	.57	99.99
02	EMPLOYEE BE	85696.80	.00	85696.80	394.20	.00	85696.80	86,091	394.20	99.54
03	TRAVEL, IN-	11261.65	.00	11261.65	6778.35	.00	11261.65	18,040	6778.35	62.42
04	TRAVEL, OUT	3197.99	.00	3197.99	4662.01	.00	3197.99	7,860	4662.01	40.68
05	REPAIR AND	69.00	.00	69.00	1131.00	.00	69.00	1,200	1131.00	5.75
06	RENTALS AND	18028.06	344.00	18372.06	5477.94	.00	18372.06	23,850	5477.94	77.03
07	UTILITIES A	7399.97	523.90	7923.87	1136.13	.00	7923.87	9,060	1136.13	87.45
08	SERVICES	12333.00	3450.00	15783.00	1617.00	.00	15783.00	17,400	1617.00	90.70
09	SUPPLIES, M	6346.85	10500.30	16847.15	1112.85	.00	16847.15	17,960	1112.85	93.80
10	TRANSPORTAT	1561.20	.00	1561.20	988.80	.00	1561.20	2,550	988.80	61.22
11	GRANTS AND	3313599.35	.00	3313599.35	726393.65	.00	3313599.35	4,039,993	726393.65	82.01
13	TRANSPORTAT	17469.00	.00	17469.00	.00	.00	17469.00	17,469	.00	100.00
****	TOTALS	3,735,757.30	14,818.20	3,750,575.50	749,692.50	.00	3,750,575.50	4,500,268	749,692.50	83.34
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,735,757.30	14,818.20	3,750,575.50	749,692.50	.00	3,750,575.50	4,500,268	749,692.50	83.34
***	TOTAL SOURCE OF FUNDS	3,735,757.30	14,818.20	3,750,575.50	749,692.50	.00	3,750,575.50	4,500,268	749,692.50	83.34

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AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1364 MINE SAFETY

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS  
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	320635.00	.00	320635.00	.00	.00	320635.00	320,635	.00	100.00
****	TOTALS	320,635.00	.00	320,635.00	.00	.00	320,635.00	320,635	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	320,635.00	.00	320,635.00	.00	.00	320,635.00	320,635	.00	00.00
***	TOTAL SOURCE OF FUNDS	320,635.00	.00	320,635.00	.00	.00	320,635.00	320,635	.00	00.00

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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS  
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	258794.43	.00	258794.43	.57	.00	258794.43	258,795	.57	99.99
02	EMPLOYEE BE	85696.80	.00	85696.80	394.20	.00	85696.80	86,091	394.20	99.54
03	TRAVEL, IN-	11261.65	.00	11261.65	6778.35	.00	11261.65	18,040	6778.35	62.42
04	TRAVEL, OUT	3197.99	.00	3197.99	4662.01	.00	3197.99	7,860	4662.01	40.68
05	REPAIR AND	69.00	.00	69.00	1131.00	.00	69.00	1,200	1131.00	5.75
06	RENTALS AND	18028.06	344.00	18372.06	5477.94	.00	18372.06	23,850	5477.94	77.03
07	UTILITIES A	7399.97	523.90	7923.87	1136.13	.00	7923.87	9,060	1136.13	87.45
08	SERVICES	12333.00	3450.00	15783.00	1617.00	.00	15783.00	17,400	1617.00	90.70
09	SUPPLIES, M	6346.85	10500.30	16847.15	1112.85	.00	16847.15	17,960	1112.85	93.80
10	TRANSPORTAT	1561.20	.00	1561.20	988.80	.00	1561.20	2,550	988.80	61.22
11	GRANTS AND	3634234.35	.00	3634234.35	726393.65	.00	3634234.35	4,360,628	726393.65	83.34
13	TRANSPORTAT	17469.00	.00	17469.00	.00	.00	17469.00	17,469	.00	100.00
****	TOTALS	4,056,392.30	14,818.20	4,071,210.50	749,692.50	.00	4,071,210.50	4,820,903	749,692.50	84.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,056,392.30	14,818.20	4,071,210.50	749,692.50	.00	4,071,210.50	4,820,903	749,692.50	84.44
***	TOTAL SOURCE OF FUNDS	4,056,392.30	14,818.20	4,071,210.50	749,692.50	.00	4,071,210.50	4,820,903	749,692.50	84.44

RUN DATE : 09/29/14  
RUN TIME : 02:59

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

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REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	258794.43	.00	258794.43	.57	.00	258794.43	258,795	.57	99.99
02	EMPLOYEE BE	85696.80	.00	85696.80	394.20	.00	85696.80	86,091	394.20	99.54
03	TRAVEL, IN-	11261.65	.00	11261.65	6778.35	.00	11261.65	18,040	6778.35	62.42
04	TRAVEL, OUT	3197.99	.00	3197.99	4662.01	.00	3197.99	7,860	4662.01	40.68
05	REPAIR AND	69.00	.00	69.00	1131.00	.00	69.00	1,200	1131.00	5.75
06	RENTALS AND	18028.06	344.00	18372.06	5477.94	.00	18372.06	23,850	5477.94	77.03
07	UTILITIES A	7399.97	523.90	7923.87	1136.13	.00	7923.87	9,060	1136.13	87.45
08	SERVICES	12333.00	3450.00	15783.00	1617.00	.00	15783.00	17,400	1617.00	90.70
09	SUPPLIES, M	6347.62	10500.30	16847.92	1112.08	.00	16847.92	17,960	1112.08	93.80
10	TRANSPORTAT	1561.20	.00	1561.20	988.80	.00	1561.20	2,550	988.80	61.22
11	GRANTS AND	3634234.35	.00	3634234.35	726393.65	.00	3634234.35	4,360,628	726393.65	83.34
13	TRANSPORTAT	17469.00	.00	17469.00	.00	.00	17469.00	17,469	.00	100.00
****	TOTALS	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44
***	TOTAL SOURCE OF FUNDS	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44



RUN DATE : 09/29/14  
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AGENCY: 069 POSTSECONDARY EDUCATION

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	258794.43	.00	258794.43	.57	.00	258794.43	258,795	.57	99.99
02	EMPLOYEE BE	85696.80	.00	85696.80	394.20	.00	85696.80	86,091	394.20	99.54
03	TRAVEL, IN-	11261.65	.00	11261.65	6778.35	.00	11261.65	18,040	6778.35	62.42
04	TRAVEL, OUT	3197.99	.00	3197.99	4662.01	.00	3197.99	7,860	4662.01	40.68
05	REPAIR AND	69.00	.00	69.00	1131.00	.00	69.00	1,200	1131.00	5.75
06	RENTALS AND	18028.06	344.00	18372.06	5477.94	.00	18372.06	23,850	5477.94	77.03
07	UTILITIES A	7399.97	523.90	7923.87	1136.13	.00	7923.87	9,060	1136.13	87.45
08	SERVICES	12333.00	3450.00	15783.00	1617.00	.00	15783.00	17,400	1617.00	90.70
09	SUPPLIES, M	6347.62	10500.30	16847.92	1112.08	.00	16847.92	17,960	1112.08	93.80
10	TRANSPORTAT	1561.20	.00	1561.20	988.80	.00	1561.20	2,550	988.80	61.22
11	GRANTS AND	3634234.35	.00	3634234.35	726393.65	.00	3634234.35	4,360,628	726393.65	83.34
13	TRANSPORTAT	17469.00	.00	17469.00	.00	.00	17469.00	17,469	.00	100.00
****	TOTALS	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44
***	TOTAL SOURCE OF FUNDS	4,056,393.07	14,818.20	4,071,211.27	749,691.73	.00	4,071,211.27	4,820,903	749,691.73	84.44

RUN DATE : 09/29/14  
 RUN TIME : 02:59

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AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4430983.95	.00	4430983.95	307324.05	.00	4430983.95	4,738,308	307324.05	93.51
02	EMPLOYEE BE	1401262.56	.00	1401262.56	117903.44	.00	1401262.56	1,519,166	117903.44	92.23
03	TRAVEL, IN-	88878.77	.00	88878.77	103726.23	.00	88878.77	192,605	103726.23	46.14
04	TRAVEL, OUT	39134.71	.00	39134.71	66692.29	.00	39134.71	105,827	66692.29	36.97
05	REPAIR AND	215.00	.00	215.00	6385.00	.00	215.00	6,600	6385.00	3.25
06	RENTALS AND	1153888.15	4043.67	1157931.82	110534.18	.00	1157931.82	1,268,466	110534.18	91.28
07	UTILITIES A	121543.75	5691.08	127234.83	90526.17	.00	127234.83	217,761	90526.17	58.42
08	SERVICES	2387983.70	695318.62	3083302.32	1426355.68	.00	3083302.32	4,509,658	1426355.68	68.37
09	SUPPLIES, M	200408.44	39837.64	240246.08	93874.92	.00	240246.08	334,121	93874.92	71.90
10	TRANSPORTAT	24580.35	.00	24580.35	23749.65	.00	24580.35	48,330	23749.65	50.85
11	GRANTS AND	322489344.06	.00	322489344.06	13109673.94	.00	322489344.06	335,599,018	13109673.94	96.09
13	TRANSPORTAT	52765.00	121207.50	173972.50	.50	.00	173972.50	173,973	.50	99.99
14	OTHER EQUIP	75419.74	26920.29	102340.03	29191.97	.00	102340.03	131,532	29191.97	77.80
16	MISCELLANEO	.00	.00	.00	85898.00	.00	.00	85,898	85898.00	.00
***	TOTALS	332,466,408.18	893,018.80	333,359,426.98	15,571,836.02	.00	333,359,426.98	348,931,263	15,571,836.02	95.53
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	317,513,453.42	649,466.93	318,162,920.35	5,855,305.65	.00	318,162,920.35	324,018,226	5,855,305.65	98.19
0400	POSTSECONDARY EDUCATION	13,667,701.13	243,551.87	13,911,253.00	9,001,784.00	.00	13,911,253.00	22,913,037	9,001,784.00	60.71
0691	ACS TRUCK DRIVER TRAINING CONS	1,285,253.63	.00	1,285,253.63	714,746.37	.00	1,285,253.63	2,000,000	714,746.37	64.26
***	TOTAL SOURCE OF FUNDS	332,466,408.18	893,018.80	333,359,426.98	15,571,836.02	.00	333,359,426.98	348,931,263	15,571,836.02	95.53

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.65	.00	.65	.65-	.00	.65	00	.65-	.00
****	TOTALS	.65	.00	.65	.65-	.00	.65		.65-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.65	.00	.65	.65-	.00	.65		.65-	00.00
***	TOTAL SOURCE OF FUNDS	.65	.00	.65	.65-	.00	.65		.65-	00.00

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REPORT ID: SGCBP440

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0470 REG FOR ENGINEERS & LAND SURVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	177.00	.00	177.00	177.00-	.00	177.00	00	177.00-	.00
****	TOTALS	177.00	.00	177.00	177.00-	.00	177.00		177.00-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	177.00	.00	177.00	177.00-	.00	177.00		177.00-	00.00
***	TOTAL SOURCE OF FUNDS	177.00	.00	177.00	177.00-	.00	177.00		177.00-	00.00

RUN DATE : 09/29/14  
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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	40679.76	.00	40679.76	10291.24	.00	40679.76	50,971	10291.24	79.80
08	SERVICES	1601.20	.00	1601.20	1398.80	.00	1601.20	3,000	1398.80	53.37
09	SUPPLIES, M	42445.30	.00	42445.30	8554.70	.00	42445.30	51,000	8554.70	83.22
14	OTHER EQUIP	850.00	.00	850.00	.00	.00	850.00	850	.00	100.00
****	TOTALS	85,576.26	.00	85,576.26	20,244.74	.00	85,576.26	105,821	20,244.74	80.86
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,576.26	.00	85,576.26	20,244.74	.00	85,576.26	105,821	20,244.74	80.86
***	TOTAL SOURCE OF FUNDS	85,576.26	.00	85,576.26	20,244.74	.00	85,576.26	105,821	20,244.74	80.86

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	40679.76	.00	40679.76	10291.24	.00	40679.76	50,971	10291.24	79.80
08	SERVICES	1778.20	.00	1778.20	1221.80	.00	1778.20	3,000	1221.80	59.27
09	SUPPLIES, M	42445.95	.00	42445.95	8554.05	.00	42445.95	51,000	8554.05	83.22
14	OTHER EQUIP	850.00	.00	850.00	.00	.00	850.00	850	.00	100.00
****	TOTALS	85,753.91	.00	85,753.91	20,067.09	.00	85,753.91	105,821	20,067.09	81.03
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,753.91	.00	85,753.91	20,067.09	.00	85,753.91	105,821	20,067.09	81.03
***	TOTAL SOURCE OF FUNDS	85,753.91	.00	85,753.91	20,067.09	.00	85,753.91	105,821	20,067.09	81.03

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.06	.00	.06	.06-	.00	.06	00	.06-	.00
****	TOTALS	.06	.00	.06	.06-	.00	.06		.06-	00.00
FUND	SOURCE OF FUNDS									
1275	LEGISLATIVE BUILDING AUTHORITY	.06	.00	.06	.06-	.00	.06		.06-	00.00
***	TOTAL SOURCE OF FUNDS	.06	.00	.06	.06-	.00	.06		.06-	00.00

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	167180.97	174245.00	341425.97	127631.03	.00	341425.97	469,057	127631.03	72.78
08	SERVICES	35981.05	.00	35981.05	164018.95	.00	35981.05	200,000	164018.95	17.99
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
****	TOTALS	203,162.02	174,245.00	377,407.02	491,649.98	.00	377,407.02	869,057	491,649.98	43.42
FUND	SOURCE OF FUNDS									
1275	LEGISLATIVE BUILDING AUTHORITY	203,162.02	174,245.00	377,407.02	491,649.98	.00	377,407.02	869,057	491,649.98	43.42
***	TOTAL SOURCE OF FUNDS	203,162.02	174,245.00	377,407.02	491,649.98	.00	377,407.02	869,057	491,649.98	43.42



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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY  
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	167180.97	174245.00	341425.97	127631.03	.00	341425.97	469,057	127631.03	72.78
08	SERVICES	35981.05	.00	35981.05	164018.95	.00	35981.05	200,000	164018.95	17.99
09	SUPPLIES, M	.06	.00	.06	.06-	.00	.06	00	.06-	.00
14	OTHER EQUIP	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
****	TOTALS	203,162.08	174,245.00	377,407.08	491,649.92	.00	377,407.08	869,057	491,649.92	43.42
FUND	SOURCE OF FUNDS									
1275	LEGISLATIVE BUILDING AUTHORITY	203,162.08	174,245.00	377,407.08	491,649.92	.00	377,407.08	869,057	491,649.92	43.42
***	TOTAL SOURCE OF FUNDS	203,162.08	174,245.00	377,407.08	491,649.92	.00	377,407.08	869,057	491,649.92	43.42

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	207860.73	174245.00	382105.73	137922.27	.00	382105.73	520,028	137922.27	73.47
08	SERVICES	37759.25	.00	37759.25	165240.75	.00	37759.25	203,000	165240.75	18.60
09	SUPPLIES, M	42446.01	.00	42446.01	8553.99	.00	42446.01	51,000	8553.99	83.22
14	OTHER EQUIP	850.00	.00	850.00	200000.00	.00	850.00	200,850	200000.00	.42
****	TOTALS	288,915.99	174,245.00	463,160.99	511,717.01	.00	463,160.99	974,878	511,717.01	47.50
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,753.91	.00	85,753.91	20,067.09	.00	85,753.91	105,821	20,067.09	81.03
1275	LEGISLATIVE BUILDING AUTHORITY	203,162.08	174,245.00	377,407.08	491,649.92	.00	377,407.08	869,057	491,649.92	43.42
***	TOTAL SOURCE OF FUNDS	288,915.99	174,245.00	463,160.99	511,717.01	.00	463,160.99	974,878	511,717.01	47.50

RUN DATE : 09/29/14  
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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
05	REPAIR AND	207860.73	174245.00	382105.73	137922.27	.00	382105.73	520,028	137922.27	73.47
08	SERVICES	37759.25	.00	37759.25	165240.75	.00	37759.25	203,000	165240.75	18.60
09	SUPPLIES, M	42446.01	.00	42446.01	8553.99	.00	42446.01	51,000	8553.99	83.22
14	OTHER EQUIP	850.00	.00	850.00	200000.00	.00	850.00	200,850	200000.00	.42
***	TOTALS	288,915.99	174,245.00	463,160.99	511,717.01	.00	463,160.99	974,878	511,717.01	47.50
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,753.91	.00	85,753.91	20,067.09	.00	85,753.91	105,821	20,067.09	81.03
1275	LEGISLATIVE BUILDING AUTHORITY	203,162.08	174,245.00	377,407.08	491,649.92	.00	377,407.08	869,057	491,649.92	43.42
***	TOTAL SOURCE OF FUNDS	288,915.99	174,245.00	463,160.99	511,717.01	.00	463,160.99	974,878	511,717.01	47.50

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0239 PROTECTIVE 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	462402.92	.00	462402.92	15001.08	.00	462402.92	477,404	15001.08	96.85
02	EMPLOYEE BE	183249.30	.00	183249.30	9318.70	.00	183249.30	192,568	9318.70	95.16
03	TRAVEL, IN-	17152.75	.00	17152.75	4365.25	.00	17152.75	21,518	4365.25	79.71
04	TRAVEL, OUT	13871.02	.00	13871.02	884.98	.00	13871.02	14,756	884.98	94.00
05	REPAIR AND	2384.97	.00	2384.97	3639.03	.00	2384.97	6,024	3639.03	39.59
06	RENTALS AND	61308.83	4092.28	65401.11	30599.89	.00	65401.11	96,001	30599.89	68.12
07	UTILITIES A	14008.21	387.36	14395.57	37604.43	.00	14395.57	52,000	37604.43	27.68
08	SERVICES	23450.19	2506.41	25956.60	46332.40	.00	25956.60	72,289	46332.40	35.90
09	SUPPLIES, M	36448.43	3643.67	40092.10	6790.90	.00	40092.10	46,883	6790.90	85.51
10	TRANSPORTAT	7394.61	.00	7394.61	6605.39	.00	7394.61	14,000	6605.39	52.81
11	GRANTS AND	409351.08	.00	409351.08	3298790.92	.00	409351.08	3,708,142	3298790.92	11.03
14	OTHER EQUIP	1798.42	10077.04	11875.46	2453.54	.00	11875.46	14,329	2453.54	82.87
****	TOTALS	1,232,820.73	20,706.76	1,253,527.49	3,462,386.51	.00	1,253,527.49	4,715,914	3,462,386.51	26.58
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	1,232,820.73	20,706.76	1,253,527.49	3,462,386.51	.00	1,253,527.49	4,715,914	3,462,386.51	26.58
***	TOTAL SOURCE OF FUNDS	1,232,820.73	20,706.76	1,253,527.49	3,462,386.51	.00	1,253,527.49	4,715,914	3,462,386.51	26.58

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL 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	462402.92	.00	462402.92	15001.08	.00	462402.92	477,404	15001.08	96.85
02	EMPLOYEE BE	183249.30	.00	183249.30	9318.70	.00	183249.30	192,568	9318.70	95.16
03	TRAVEL, IN-	17152.75	.00	17152.75	4365.25	.00	17152.75	21,518	4365.25	79.71
04	TRAVEL, OUT	13871.02	.00	13871.02	884.98	.00	13871.02	14,756	884.98	94.00
05	REPAIR AND	2384.97	.00	2384.97	3639.03	.00	2384.97	6,024	3639.03	39.59
06	RENTALS AND	61308.83	4092.28	65401.11	30599.89	.00	65401.11	96,001	30599.89	68.12
07	UTILITIES A	14008.21	387.36	14395.57	37604.43	.00	14395.57	52,000	37604.43	27.68
08	SERVICES	23450.19	2506.41	25956.60	46332.40	.00	25956.60	72,289	46332.40	35.90
09	SUPPLIES, M	36449.21	3643.67	40092.88	6790.12	.00	40092.88	46,883	6790.12	85.51
10	TRANSPORTAT	7394.61	.00	7394.61	6605.39	.00	7394.61	14,000	6605.39	52.81
11	GRANTS AND	409351.08	.00	409351.08	3298790.92	.00	409351.08	3,708,142	3298790.92	11.03
14	OTHER EQUIP	1798.42	10077.04	11875.46	2453.54	.00	11875.46	14,329	2453.54	82.87
****	TOTALS	1,232,821.51	20,706.76	1,253,528.27	3,462,385.73	.00	1,253,528.27	4,715,914	3,462,385.73	26.58
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	1,232,821.51	20,706.76	1,253,528.27	3,462,385.73	.00	1,253,528.27	4,715,914	3,462,385.73	26.58
***	TOTAL SOURCE OF FUNDS	1,232,821.51	20,706.76	1,253,528.27	3,462,385.73	.00	1,253,528.27	4,715,914	3,462,385.73	26.58

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.19	.00	.19	.19-	.00	.19	00	.19-	.00
****	TOTALS	.19	.00	.19	.19-	.00	.19		.19-	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.19	.00	.19	.19-	.00	.19		.19-	00.00
***	TOTAL SOURCE OF FUNDS	.19	.00	.19	.19-	.00	.19		.19-	00.00

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0239 PROTECTIVE 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	158825.21	.00	158825.21	36790.79	.00	158825.21	195,616	36790.79	81.19
02	EMPLOYEE BE	54403.60	.00	54403.60	15368.40	.00	54403.60	69,772	15368.40	77.97
11	GRANTS AND	1108374.80	.00	1108374.80	1041242.20	.00	1108374.80	2,149,617	1041242.20	51.56
****	TOTALS	1,321,603.61	.00	1,321,603.61	1,093,401.39	.00	1,321,603.61	2,415,005	1,093,401.39	54.72
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	1,321,603.61	.00	1,321,603.61	1,093,401.39	.00	1,321,603.61	2,415,005	1,093,401.39	54.72
***	TOTAL SOURCE OF FUNDS	1,321,603.61	.00	1,321,603.61	1,093,401.39	.00	1,321,603.61	2,415,005	1,093,401.39	54.72



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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 522 SOCIAL 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	158825.21	.00	158825.21	36790.79	.00	158825.21	195,616	36790.79	81.19
02	EMPLOYEE BE	54403.60	.00	54403.60	15368.40	.00	54403.60	69,772	15368.40	77.97
09	SUPPLIES, M	.19	.00	.19	.19-	.00	.19	00	.19-	.00
11	GRANTS AND	1108374.80	.00	1108374.80	1041242.20	.00	1108374.80	2,149,617	1041242.20	51.56
****	TOTALS	1,321,603.80	.00	1,321,603.80	1,093,401.20	.00	1,321,603.80	2,415,005	1,093,401.20	54.72
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	1,321,603.80	.00	1,321,603.80	1,093,401.20	.00	1,321,603.80	2,415,005	1,093,401.20	54.72
***	TOTAL SOURCE OF FUNDS	1,321,603.80	.00	1,321,603.80	1,093,401.20	.00	1,321,603.80	2,415,005	1,093,401.20	54.72

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN

APPR UNIT: 522 SOCIAL 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	621228.13	.00	621228.13	51791.87	.00	621228.13	673,020	51791.87	92.30
02	EMPLOYEE BE	237652.90	.00	237652.90	24687.10	.00	237652.90	262,340	24687.10	90.58
03	TRAVEL, IN-	17152.75	.00	17152.75	4365.25	.00	17152.75	21,518	4365.25	79.71
04	TRAVEL, OUT	13871.02	.00	13871.02	884.98	.00	13871.02	14,756	884.98	94.00
05	REPAIR AND	2384.97	.00	2384.97	3639.03	.00	2384.97	6,024	3639.03	39.59
06	RENTALS AND	61308.83	4092.28	65401.11	30599.89	.00	65401.11	96,001	30599.89	68.12
07	UTILITIES A	14008.21	387.36	14395.57	37604.43	.00	14395.57	52,000	37604.43	27.68
08	SERVICES	23450.19	2506.41	25956.60	46332.40	.00	25956.60	72,289	46332.40	35.90
09	SUPPLIES, M	36449.40	3643.67	40093.07	6789.93	.00	40093.07	46,883	6789.93	85.51
10	TRANSPORTAT	7394.61	.00	7394.61	6605.39	.00	7394.61	14,000	6605.39	52.81
11	GRANTS AND	1517725.88	.00	1517725.88	4340033.12	.00	1517725.88	5,857,759	4340033.12	25.90
14	OTHER EQUIP	1798.42	10077.04	11875.46	2453.54	.00	11875.46	14,329	2453.54	82.87
****	TOTALS	2,554,425.31	20,706.76	2,575,132.07	4,555,786.93	.00	2,575,132.07	7,130,919	4,555,786.93	36.11
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	1,232,821.51	20,706.76	1,253,528.27	3,462,385.73	.00	1,253,528.27	4,715,914	3,462,385.73	26.58
1200	CHILDREN FIRST TRUST FUND	1,321,603.80	.00	1,321,603.80	1,093,401.20	.00	1,321,603.80	2,415,005	1,093,401.20	54.72
***	TOTAL SOURCE OF FUNDS	2,554,425.31	20,706.76	2,575,132.07	4,555,786.93	.00	2,575,132.07	7,130,919	4,555,786.93	36.11

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	621228.13	.00	621228.13	51791.87	.00	621228.13	673,020	51791.87	92.30
02	EMPLOYEE BE	237652.90	.00	237652.90	24687.10	.00	237652.90	262,340	24687.10	90.58
03	TRAVEL, IN-	17152.75	.00	17152.75	4365.25	.00	17152.75	21,518	4365.25	79.71
04	TRAVEL, OUT	13871.02	.00	13871.02	884.98	.00	13871.02	14,756	884.98	94.00
05	REPAIR AND	2384.97	.00	2384.97	3639.03	.00	2384.97	6,024	3639.03	39.59
06	RENTALS AND	61308.83	4092.28	65401.11	30599.89	.00	65401.11	96,001	30599.89	68.12
07	UTILITIES A	14008.21	387.36	14395.57	37604.43	.00	14395.57	52,000	37604.43	27.68
08	SERVICES	23450.19	2506.41	25956.60	46332.40	.00	25956.60	72,289	46332.40	35.90
09	SUPPLIES, M	36449.40	3643.67	40093.07	6789.93	.00	40093.07	46,883	6789.93	85.51
10	TRANSPORTAT	7394.61	.00	7394.61	6605.39	.00	7394.61	14,000	6605.39	52.81
11	GRANTS AND	1517725.88	.00	1517725.88	4340033.12	.00	1517725.88	5,857,759	4340033.12	25.90
14	OTHER EQUIP	1798.42	10077.04	11875.46	2453.54	.00	11875.46	14,329	2453.54	82.87
***	TOTALS	2,554,425.31	20,706.76	2,575,132.07	4,555,786.93	.00	2,575,132.07	7,130,919	4,555,786.93	36.11
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	1,232,821.51	20,706.76	1,253,528.27	3,462,385.73	.00	1,253,528.27	4,715,914	3,462,385.73	26.58
1200	CHILDREN FIRST TRUST FUND	1,321,603.80	.00	1,321,603.80	1,093,401.20	.00	1,321,603.80	2,415,005	1,093,401.20	54.72
***	TOTAL SOURCE OF FUNDS	2,554,425.31	20,706.76	2,575,132.07	4,555,786.93	.00	2,575,132.07	7,130,919	4,555,786.93	36.11

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM  
 FUND: 0456 ALA CRIME VICTIMS COMPENSATION

APPR UNIT: 916 SPECIAL SERVICES  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM  
FUND: 0456 ALA CRIME VICTIMS COMPENSATION

APPR UNIT: 916 SPECIAL SERVICES  
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

-- 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	1204901.50	.00	1204901.50	498098.50	.00	1204901.50	1,703,000	498098.50	70.75
02	EMPLOYEE BE	489325.85	.00	489325.85	121070.15	.00	489325.85	610,396	121070.15	80.16
03	TRAVEL, IN-	4972.79	.00	4972.79	20027.21	.00	4972.79	25,000	20027.21	19.89
04	TRAVEL, OUT	12196.09	.00	12196.09	11803.91	.00	12196.09	24,000	11803.91	50.81
05	REPAIR AND	44121.62	.00	44121.62	155878.38	.00	44121.62	200,000	155878.38	22.06
06	RENTALS AND	374557.36	.00	374557.36	92442.64	.00	374557.36	467,000	92442.64	80.20
07	UTILITIES A	61100.52	220.96	61321.48	141678.52	.00	61321.48	203,000	141678.52	30.20
08	SERVICES	59150.63	3435.56	62586.19	223413.81	.00	62586.19	286,000	223413.81	21.88
09	SUPPLIES, M	61040.47	374.10	61414.57	18585.43	.00	61414.57	80,000	18585.43	76.76
10	TRANSPORTAT	3797.10	.00	3797.10	8202.90	.00	3797.10	12,000	8202.90	31.64
11	GRANTS AND	100025.00	.00	100025.00	.00	.00	100025.00	100,025	.00	100.00
12	CAPITAL OUT	.00	.00	.00	278000.00	.00	.00	278,000	278000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	5084.79	2995.00	8079.79	23920.21	.00	8079.79	32,000	23920.21	25.24
****	TOTALS	2,420,273.72	7,025.62	2,427,299.34	1,613,121.66	.00	2,427,299.34	4,040,421	1,613,121.66	60.07
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	2,420,273.72	7,025.62	2,427,299.34	1,613,121.66	.00	2,427,299.34	4,040,421	1,613,121.66	60.07
***	TOTAL SOURCE OF FUNDS	2,420,273.72	7,025.62	2,427,299.34	1,613,121.66	.00	2,427,299.34	4,040,421	1,613,121.66	60.07

RUN DATE : 09/29/14  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM  
FUND: 0456 ALA CRIME VICTIMS COMPENSATION

APPR UNIT: 916 SPECIAL 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	1204901.50	.00	1204901.50	498098.50	.00	1204901.50	1,703,000	498098.50	70.75
02	EMPLOYEE BE	489325.85	.00	489325.85	121070.15	.00	489325.85	610,396	121070.15	80.16
03	TRAVEL, IN-	4972.79	.00	4972.79	20027.21	.00	4972.79	25,000	20027.21	19.89
04	TRAVEL, OUT	12196.09	.00	12196.09	11803.91	.00	12196.09	24,000	11803.91	50.81
05	REPAIR AND	44121.62	.00	44121.62	155878.38	.00	44121.62	200,000	155878.38	22.06
06	RENTALS AND	374557.36	.00	374557.36	92442.64	.00	374557.36	467,000	92442.64	80.20
07	UTILITIES A	61100.52	220.96	61321.48	141678.52	.00	61321.48	203,000	141678.52	30.20
08	SERVICES	59150.63	3435.56	62586.19	223413.81	.00	62586.19	286,000	223413.81	21.88
09	SUPPLIES, M	61040.93	374.10	61415.03	18584.97	.00	61415.03	80,000	18584.97	76.76
10	TRANSPORTAT	3797.10	.00	3797.10	8202.90	.00	3797.10	12,000	8202.90	31.64
11	GRANTS AND	100025.00	.00	100025.00	.00	.00	100025.00	100,025	.00	100.00
12	CAPITAL OUT	.00	.00	.00	278000.00	.00	.00	278,000	278000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	5084.79	2995.00	8079.79	23920.21	.00	8079.79	32,000	23920.21	25.24
****	TOTALS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
***	TOTAL SOURCE OF FUNDS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

APPR UNIT: 916 SPECIAL 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	1204901.50	.00	1204901.50	498098.50	.00	1204901.50	1,703,000	498098.50	70.75
02	EMPLOYEE BE	489325.85	.00	489325.85	121070.15	.00	489325.85	610,396	121070.15	80.16
03	TRAVEL, IN-	4972.79	.00	4972.79	20027.21	.00	4972.79	25,000	20027.21	19.89
04	TRAVEL, OUT	12196.09	.00	12196.09	11803.91	.00	12196.09	24,000	11803.91	50.81
05	REPAIR AND	44121.62	.00	44121.62	155878.38	.00	44121.62	200,000	155878.38	22.06
06	RENTALS AND	374557.36	.00	374557.36	92442.64	.00	374557.36	467,000	92442.64	80.20
07	UTILITIES A	61100.52	220.96	61321.48	141678.52	.00	61321.48	203,000	141678.52	30.20
08	SERVICES	59150.63	3435.56	62586.19	223413.81	.00	62586.19	286,000	223413.81	21.88
09	SUPPLIES, M	61040.93	374.10	61415.03	18584.97	.00	61415.03	80,000	18584.97	76.76
10	TRANSPORTAT	3797.10	.00	3797.10	8202.90	.00	3797.10	12,000	8202.90	31.64
11	GRANTS AND	100025.00	.00	100025.00	.00	.00	100025.00	100,025	.00	100.00
12	CAPITAL OUT	.00	.00	.00	278000.00	.00	.00	278,000	278000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	5084.79	2995.00	8079.79	23920.21	.00	8079.79	32,000	23920.21	25.24
****	TOTALS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
***	TOTAL SOURCE OF FUNDS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	1204901.50	.00	1204901.50	498098.50	.00	1204901.50	1,703,000	498098.50	70.75
02	EMPLOYEE BE	489325.85	.00	489325.85	121070.15	.00	489325.85	610,396	121070.15	80.16
03	TRAVEL, IN-	4972.79	.00	4972.79	20027.21	.00	4972.79	25,000	20027.21	19.89
04	TRAVEL, OUT	12196.09	.00	12196.09	11803.91	.00	12196.09	24,000	11803.91	50.81
05	REPAIR AND	44121.62	.00	44121.62	155878.38	.00	44121.62	200,000	155878.38	22.06
06	RENTALS AND	374557.36	.00	374557.36	92442.64	.00	374557.36	467,000	92442.64	80.20
07	UTILITIES A	61100.52	220.96	61321.48	141678.52	.00	61321.48	203,000	141678.52	30.20
08	SERVICES	59150.63	3435.56	62586.19	223413.81	.00	62586.19	286,000	223413.81	21.88
09	SUPPLIES, M	61040.93	374.10	61415.03	18584.97	.00	61415.03	80,000	18584.97	76.76
10	TRANSPORTAT	3797.10	.00	3797.10	8202.90	.00	3797.10	12,000	8202.90	31.64
11	GRANTS AND	100025.00	.00	100025.00	.00	.00	100025.00	100,025	.00	100.00
12	CAPITAL OUT	.00	.00	.00	278000.00	.00	.00	278,000	278000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	5084.79	2995.00	8079.79	23920.21	.00	8079.79	32,000	23920.21	25.24
***	TOTALS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07
***	TOTAL SOURCE OF FUNDS	2,420,274.18	7,025.62	2,427,299.80	1,613,121.20	.00	2,427,299.80	4,040,421	1,613,121.20	60.07



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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.94	.00	.94	.94-	.00	.94	00	.94-	.00
****	TOTALS	.94	.00	.94	.94-	.00	.94		.94-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.94	.00	.94	.94-	.00	.94		.94-	00.00
***	TOTAL SOURCE OF FUNDS	.94	.00	.94	.94-	.00	.94		.94-	00.00

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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0240 INDIAN AFFAIRS SUPPORT 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	12597.17	.00	12597.17	1654.83	.00	12597.17	14,252	1654.83	88.38
02	EMPLOYEE BE	990.79	.00	990.79	138.21	.00	990.79	1,129	138.21	87.75
03	TRAVEL, IN-	3012.08	.00	3012.08	2444.92	.00	3012.08	5,457	2444.92	55.19
04	TRAVEL, OUT	1627.28	.00	1627.28	2173.72	.00	1627.28	3,801	2173.72	42.81
05	REPAIR AND	.00	.00	.00	333.00	.00	.00	333	333.00	.00
06	RENTALS AND	6362.18	.00	6362.18	581.82	.00	6362.18	6,944	581.82	91.62
07	UTILITIES A	2132.93	.00	2132.93	1317.07	.00	2132.93	3,450	1317.07	61.82
08	SERVICES	457.00	.00	457.00	503.00	.00	457.00	960	503.00	47.60
09	SUPPLIES, M	3957.63	.00	3957.63	5701.37	.00	3957.63	9,659	5701.37	40.97
****	TOTALS	31,137.06	.00	31,137.06	14,847.94	.00	31,137.06	45,985	14,847.94	67.71
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,137.06	.00	31,137.06	14,847.94	.00	31,137.06	45,985	14,847.94	67.71
***	TOTAL SOURCE OF FUNDS	31,137.06	.00	31,137.06	14,847.94	.00	31,137.06	45,985	14,847.94	67.71

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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 522 SOCIAL 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	12597.17	.00	12597.17	1654.83	.00	12597.17	14,252	1654.83	88.38
02	EMPLOYEE BE	990.79	.00	990.79	138.21	.00	990.79	1,129	138.21	87.75
03	TRAVEL, IN-	3012.08	.00	3012.08	2444.92	.00	3012.08	5,457	2444.92	55.19
04	TRAVEL, OUT	1627.28	.00	1627.28	2173.72	.00	1627.28	3,801	2173.72	42.81
05	REPAIR AND	.00	.00	.00	333.00	.00	.00	333	333.00	.00
06	RENTALS AND	6362.18	.00	6362.18	581.82	.00	6362.18	6,944	581.82	91.62
07	UTILITIES A	2132.93	.00	2132.93	1317.07	.00	2132.93	3,450	1317.07	61.82
08	SERVICES	457.00	.00	457.00	503.00	.00	457.00	960	503.00	47.60
09	SUPPLIES, M	3958.57	.00	3958.57	5700.43	.00	3958.57	9,659	5700.43	40.98
****	TOTALS	31,138.00	.00	31,138.00	14,847.00	.00	31,138.00	45,985	14,847.00	67.71
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,138.00	.00	31,138.00	14,847.00	.00	31,138.00	45,985	14,847.00	67.71
***	TOTAL SOURCE OF FUNDS	31,138.00	.00	31,138.00	14,847.00	.00	31,138.00	45,985	14,847.00	67.71

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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0585 INDIAN AFFAIRS COMM-SPEC REVEN

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.92	.00	.92	.92-	.00	.92	00	.92-	.00
****	TOTALS	.92	.00	.92	.92-	.00	.92		.92-	00.00
FUND	SOURCE OF FUNDS									
0585	INDIAN AFFAIRS COMM-SPEC REVEN	.92	.00	.92	.92-	.00	.92		.92-	00.00
***	TOTAL SOURCE OF FUNDS	.92	.00	.92	.92-	.00	.92		.92-	00.00

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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0585 INDIAN AFFAIRS COMM-SPEC REVEN

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0240 INDIAN AFFAIRS SUPPORT 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	45000.00	.00	45000.00	1875.00	.00	45000.00	46,875	1875.00	96.00
02	EMPLOYEE BE	18627.94	.00	18627.94	1749.06	.00	18627.94	20,377	1749.06	91.41
03	TRAVEL, IN-	1754.40	.00	1754.40	220.60	.00	1754.40	1,975	220.60	88.83
04	TRAVEL, OUT	.00	.00	.00	3855.00	.00	.00	3,855	3855.00	.00
06	RENTALS AND	279.68	375.52	655.20	1294.80	.00	655.20	1,950	1294.80	33.60
08	SERVICES	1825.62	.00	1825.62	1674.38	.00	1825.62	3,500	1674.38	52.16
09	SUPPLIES, M	799.92	.00	799.92	5025.08	.00	799.92	5,825	5025.08	13.73
11	GRANTS AND	218421.00	.00	218421.00	116579.00	.00	218421.00	335,000	116579.00	65.20
14	OTHER EQUIP	.00	.00	.00	2498.00	.00	.00	2,498	2498.00	.00
****	TOTALS	286,708.56	375.52	287,084.08	134,770.92	.00	287,084.08	421,855	134,770.92	68.05
FUND	SOURCE OF FUNDS									
0585	INDIAN AFFAIRS COMM-SPEC REVEN	286,708.56	375.52	287,084.08	134,770.92	.00	287,084.08	421,855	134,770.92	68.05
***	TOTAL SOURCE OF FUNDS	286,708.56	375.52	287,084.08	134,770.92	.00	287,084.08	421,855	134,770.92	68.05

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AGENCY: 075 INDIAN AFFAIRS COMMISSION  
FUND: 0585 INDIAN AFFAIRS COMM-SPEC REVEN

APPR UNIT: 522 SOCIAL 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	45000.00	.00	45000.00	1875.00	.00	45000.00	46,875	1875.00	96.00
02	EMPLOYEE BE	18627.94	.00	18627.94	1749.06	.00	18627.94	20,377	1749.06	91.41
03	TRAVEL, IN-	1754.40	.00	1754.40	220.60	.00	1754.40	1,975	220.60	88.83
04	TRAVEL, OUT	.00	.00	.00	3855.00	.00	.00	3,855	3855.00	.00
06	RENTALS AND	279.68	375.52	655.20	1294.80	.00	655.20	1,950	1294.80	33.60
08	SERVICES	1825.62	.00	1825.62	1674.38	.00	1825.62	3,500	1674.38	52.16
09	SUPPLIES, M	800.84	.00	800.84	5024.16	.00	800.84	5,825	5024.16	13.74
11	GRANTS AND	218421.00	.00	218421.00	116579.00	.00	218421.00	335,000	116579.00	65.20
14	OTHER EQUIP	.00	.00	.00	2498.00	.00	.00	2,498	2498.00	.00
****	TOTALS	286,709.48	375.52	287,085.00	134,770.00	.00	287,085.00	421,855	134,770.00	68.05
FUND	SOURCE OF FUNDS									
0585	INDIAN AFFAIRS COMM-SPEC REVEN	286,709.48	375.52	287,085.00	134,770.00	.00	287,085.00	421,855	134,770.00	68.05
***	TOTAL SOURCE OF FUNDS	286,709.48	375.52	287,085.00	134,770.00	.00	287,085.00	421,855	134,770.00	68.05

RUN DATE : 09/29/14  
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AGENCY: 075 INDIAN AFFAIRS COMMISSION

APPR UNIT: 522 SOCIAL 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	57597.17	.00	57597.17	3529.83	.00	57597.17	61,127	3529.83	94.22
02	EMPLOYEE BE	19618.73	.00	19618.73	1887.27	.00	19618.73	21,506	1887.27	91.22
03	TRAVEL, IN-	4766.48	.00	4766.48	2665.52	.00	4766.48	7,432	2665.52	64.13
04	TRAVEL, OUT	1627.28	.00	1627.28	6028.72	.00	1627.28	7,656	6028.72	21.25
05	REPAIR AND	.00	.00	.00	333.00	.00	.00	333	333.00	.00
06	RENTALS AND	6641.86	375.52	7017.38	1876.62	.00	7017.38	8,894	1876.62	78.90
07	UTILITIES A	2132.93	.00	2132.93	1317.07	.00	2132.93	3,450	1317.07	61.82
08	SERVICES	2282.62	.00	2282.62	2177.38	.00	2282.62	4,460	2177.38	51.17
09	SUPPLIES, M	4759.41	.00	4759.41	10724.59	.00	4759.41	15,484	10724.59	30.73
11	GRANTS AND	218421.00	.00	218421.00	116579.00	.00	218421.00	335,000	116579.00	65.20
14	OTHER EQUIP	.00	.00	.00	2498.00	.00	.00	2,498	2498.00	.00
****	TOTALS	317,847.48	375.52	318,223.00	149,617.00	.00	318,223.00	467,840	149,617.00	68.01
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,138.00	.00	31,138.00	14,847.00	.00	31,138.00	45,985	14,847.00	67.71
0585	INDIAN AFFAIRS COMM-SPEC REVEN	286,709.48	375.52	287,085.00	134,770.00	.00	287,085.00	421,855	134,770.00	68.05
***	TOTAL SOURCE OF FUNDS	317,847.48	375.52	318,223.00	149,617.00	.00	318,223.00	467,840	149,617.00	68.01

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AGENCY: 075 INDIAN AFFAIRS 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	57597.17	.00	57597.17	3529.83	.00	57597.17	61,127	3529.83	94.22
02	EMPLOYEE BE	19618.73	.00	19618.73	1887.27	.00	19618.73	21,506	1887.27	91.22
03	TRAVEL, IN-	4766.48	.00	4766.48	2665.52	.00	4766.48	7,432	2665.52	64.13
04	TRAVEL, OUT	1627.28	.00	1627.28	6028.72	.00	1627.28	7,656	6028.72	21.25
05	REPAIR AND	.00	.00	.00	333.00	.00	.00	333	333.00	.00
06	RENTALS AND	6641.86	375.52	7017.38	1876.62	.00	7017.38	8,894	1876.62	78.90
07	UTILITIES A	2132.93	.00	2132.93	1317.07	.00	2132.93	3,450	1317.07	61.82
08	SERVICES	2282.62	.00	2282.62	2177.38	.00	2282.62	4,460	2177.38	51.17
09	SUPPLIES, M	4759.41	.00	4759.41	10724.59	.00	4759.41	15,484	10724.59	30.73
11	GRANTS AND	218421.00	.00	218421.00	116579.00	.00	218421.00	335,000	116579.00	65.20
14	OTHER EQUIP	.00	.00	.00	2498.00	.00	.00	2,498	2498.00	.00
***	TOTALS	317,847.48	375.52	318,223.00	149,617.00	.00	318,223.00	467,840	149,617.00	68.01
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,138.00	.00	31,138.00	14,847.00	.00	31,138.00	45,985	14,847.00	67.71
0585	INDIAN AFFAIRS COMM-SPEC REVEN	286,709.48	375.52	287,085.00	134,770.00	.00	287,085.00	421,855	134,770.00	68.05
***	TOTAL SOURCE OF FUNDS	317,847.48	375.52	318,223.00	149,617.00	.00	318,223.00	467,840	149,617.00	68.01



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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.23	.00	.23	.23-	.00	.23	00	.23-	.00
****	TOTALS	.23	.00	.23	.23-	.00	.23		.23-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.23	.00	.23	.23-	.00	.23		.23-	00.00
***	TOTAL SOURCE OF FUNDS	.23	.00	.23	.23-	.00	.23		.23-	00.00

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION  
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

-- 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	45600.00	.00	45600.00	62.00	.00	45600.00	45,662	62.00	99.86
02	EMPLOYEE BE	19444.69	.00	19444.69	532.31	.00	19444.69	19,977	532.31	97.33
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	44.50	.00	44.50	95.50	.00	44.50	140	95.50	31.78
08	SERVICES	982.07	.00	982.07	617.93	.00	982.07	1,600	617.93	61.37
09	SUPPLIES, M	2130.28	.00	2130.28	111936.72	.00	2130.28	114,067	111936.72	1.86
11	GRANTS AND	13271.23	.00	13271.23	26368.77	.00	13271.23	39,640	26368.77	33.47
****	TOTALS	81,472.77	.00	81,472.77	140,613.23	.00	81,472.77	222,086	140,613.23	36.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,472.77	.00	81,472.77	140,613.23	.00	81,472.77	222,086	140,613.23	36.68
***	TOTAL SOURCE OF FUNDS	81,472.77	.00	81,472.77	140,613.23	.00	81,472.77	222,086	140,613.23	36.68

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY  
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45600.00	.00	45600.00	62.00	.00	45600.00	45,662	62.00	99.86
02	EMPLOYEE BE	19444.69	.00	19444.69	532.31	.00	19444.69	19,977	532.31	97.33
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	44.50	.00	44.50	95.50	.00	44.50	140	95.50	31.78
08	SERVICES	982.07	.00	982.07	617.93	.00	982.07	1,600	617.93	61.37
09	SUPPLIES, M	2130.51	.00	2130.51	111936.49	.00	2130.51	114,067	111936.49	1.86
11	GRANTS AND	13271.23	.00	13271.23	26368.77	.00	13271.23	39,640	26368.77	33.47
****	TOTALS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
***	TOTAL SOURCE OF FUNDS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

APPR UNIT: 911 EXECUTIVE DIRECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45600.00	.00	45600.00	62.00	.00	45600.00	45,662	62.00	99.86
02	EMPLOYEE BE	19444.69	.00	19444.69	532.31	.00	19444.69	19,977	532.31	97.33
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	44.50	.00	44.50	95.50	.00	44.50	140	95.50	31.78
08	SERVICES	982.07	.00	982.07	617.93	.00	982.07	1,600	617.93	61.37
09	SUPPLIES, M	2130.51	.00	2130.51	111936.49	.00	2130.51	114,067	111936.49	1.86
11	GRANTS AND	13271.23	.00	13271.23	26368.77	.00	13271.23	39,640	26368.77	33.47
****	TOTALS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
***	TOTAL SOURCE OF FUNDS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68

RUN DATE : 09/29/14  
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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45600.00	.00	45600.00	62.00	.00	45600.00	45,662	62.00	99.86
02	EMPLOYEE BE	19444.69	.00	19444.69	532.31	.00	19444.69	19,977	532.31	97.33
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	44.50	.00	44.50	95.50	.00	44.50	140	95.50	31.78
08	SERVICES	982.07	.00	982.07	617.93	.00	982.07	1,600	617.93	61.37
09	SUPPLIES, M	2130.51	.00	2130.51	111936.49	.00	2130.51	114,067	111936.49	1.86
11	GRANTS AND	13271.23	.00	13271.23	26368.77	.00	13271.23	39,640	26368.77	33.47
***	TOTALS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68
***	TOTAL SOURCE OF FUNDS	81,473.00	.00	81,473.00	140,613.00	.00	81,473.00	222,086	140,613.00	36.68

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0298 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10136.36	.00	10136.36	60.64	.00	10136.36	10,197	60.64	99.40
02	EMPLOYEE BE	4858.04	.00	4858.04	341.96	.00	4858.04	5,200	341.96	93.42
06	RENTALS AND	27440.17	164.38	27604.55	1724.45	.00	27604.55	29,329	1724.45	94.12
07	UTILITIES A	1459.25	108.02	1567.27	32.73	.00	1567.27	1,600	32.73	97.95
08	SERVICES	2866.00	.00	2866.00	500.00	.00	2866.00	3,366	500.00	85.14
09	SUPPLIES, M	2100.00	.00	2100.00	75200.00	.00	2100.00	77,300	75200.00	2.71
10	TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11	GRANTS AND	20000.00	.00	20000.00	1599904.00	.00	20000.00	1,619,904	1599904.00	1.23
****	TOTALS	68,859.82	272.40	69,132.22	1,677,963.78	.00	69,132.22	1,747,096	1,677,963.78	03.95
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	68,859.82	272.40	69,132.22	1,677,963.78	.00	69,132.22	1,747,096	1,677,963.78	03.95
***	TOTAL SOURCE OF FUNDS	68,859.82	272.40	69,132.22	1,677,963.78	.00	69,132.22	1,747,096	1,677,963.78	03.95

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0815 HIPPIY PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1555000.00	.00	1555000.00	1555000.00-	.00	1555000.00	00	1555000.00-	.00
****	TOTALS	1,555,000.00	.00	1,555,000.00	1,555,000.00-	.00	1,555,000.00		1,555,000.00-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,555,000.00	.00	1,555,000.00	1,555,000.00-	.00	1,555,000.00		1,555,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	1,555,000.00	.00	1,555,000.00	1,555,000.00-	.00	1,555,000.00		1,555,000.00-	00.00



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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0816 OFFICE OF SCHOOL READINESS

-- 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	1974112.58	.00	1974112.58	22440.42	.00	1974112.58	1,996,553	22440.42	98.87
02	EMPLOYEE BE	657892.68	.00	657892.68	10654.32	.00	657892.68	668,547	10654.32	98.40
03	TRAVEL, IN-	158280.89	.00	158280.89	31719.11	.00	158280.89	190,000	31719.11	83.30
04	TRAVEL, OUT	11409.61	.00	11409.61	5590.39	.00	11409.61	17,000	5590.39	67.11
05	REPAIR AND	6632.00	.00	6632.00	1368.00	.00	6632.00	8,000	1368.00	82.90
06	RENTALS AND	208956.49	3138.08	212094.57	1105.43	.00	212094.57	213,200	1105.43	99.48
07	UTILITIES A	42017.30	4219.07	46236.37	3063.63	.00	46236.37	49,300	3063.63	93.78
08	SERVICES	223770.29	46642.78	270413.07	17843.93	.00	270413.07	288,257	17843.93	93.80
09	SUPPLIES, M	290882.31	376.37	291258.68	23181.32	.00	291258.68	314,440	23181.32	92.62
10	TRANSPORTAT	69769.95	.00	69769.95	26230.05	.00	69769.95	96,000	26230.05	72.67
11	GRANTS AND	21506833.90	.00	21506833.90	2923211.10	.00	21506833.90	24,430,045	2923211.10	88.03
13	TRANSPORTAT	133375.00	.00	133375.00	16125.00	.00	133375.00	149,500	16125.00	89.21
14	OTHER EQUIP	39998.02	.00	39998.02	1209.98	.00	39998.02	41,208	1209.98	97.06
****	TOTALS	25,323,931.02	54,376.30	25,378,307.32	3,083,742.68	.00	25,378,307.32	28,462,050	3,083,742.68	89.16
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,323,931.02	54,376.30	25,378,307.32	3,083,742.68	.00	25,378,307.32	28,462,050	3,083,742.68	89.16
***	TOTAL SOURCE OF FUNDS	25,323,931.02	54,376.30	25,378,307.32	3,083,742.68	.00	25,378,307.32	28,462,050	3,083,742.68	89.16

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL 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	1984248.94	.00	1984248.94	22501.06	.00	1984248.94	2,006,750	22501.06	98.87
02	EMPLOYEE BE	662750.72	.00	662750.72	10996.28	.00	662750.72	673,747	10996.28	98.36
03	TRAVEL, IN-	158280.89	.00	158280.89	31719.11	.00	158280.89	190,000	31719.11	83.30
04	TRAVEL, OUT	11409.61	.00	11409.61	5590.39	.00	11409.61	17,000	5590.39	67.11
05	REPAIR AND	6632.00	.00	6632.00	1368.00	.00	6632.00	8,000	1368.00	82.90
06	RENTALS AND	236396.66	3302.46	239699.12	2829.88	.00	239699.12	242,529	2829.88	98.83
07	UTILITIES A	43476.55	4327.09	47803.64	3096.36	.00	47803.64	50,900	3096.36	93.91
08	SERVICES	226636.29	46642.78	273279.07	18343.93	.00	273279.07	291,623	18343.93	93.70
09	SUPPLIES, M	292982.77	376.37	293359.14	98380.86	.00	293359.14	391,740	98380.86	74.88
10	TRANSPORTAT	69769.95	.00	69769.95	26430.05	.00	69769.95	96,200	26430.05	72.52
11	GRANTS AND	23081833.90	.00	23081833.90	2968115.10	.00	23081833.90	26,049,949	2968115.10	88.60
13	TRANSPORTAT	133375.00	.00	133375.00	16125.00	.00	133375.00	149,500	16125.00	89.21
14	OTHER EQUIP	39998.02	.00	39998.02	1209.98	.00	39998.02	41,208	1209.98	97.06
****	TOTALS	26,947,791.30	54,648.70	27,002,440.00	3,206,706.00	.00	27,002,440.00	30,209,146	3,206,706.00	89.38
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	26,947,791.30	54,648.70	27,002,440.00	3,206,706.00	.00	27,002,440.00	30,209,146	3,206,706.00	89.38
***	TOTAL SOURCE OF FUNDS	26,947,791.30	54,648.70	27,002,440.00	3,206,706.00	.00	27,002,440.00	30,209,146	3,206,706.00	89.38

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.82	.00	.82	.82-	.00	.82	00	.82-	.00
****	TOTALS	.82	.00	.82	.82-	.00	.82		.82-	00.00
FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	.82	.00	.82	.82-	.00	.82		.82-	00.00
***	TOTAL SOURCE OF FUNDS	.82	.00	.82	.82-	.00	.82		.82-	00.00

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0298 CHILDREN'S AFFAIRS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	82518.38	.00	82518.38	6.62	.00	82518.38	82,525	6.62	99.99
02	EMPLOYEE BE	27993.86	.00	27993.86	31.14	.00	27993.86	28,025	31.14	99.88
03	TRAVEL, IN-	1800.25	.00	1800.25	699.75	.00	1800.25	2,500	699.75	72.01
04	TRAVEL, OUT	5222.20	.00	5222.20	6277.80	.00	5222.20	11,500	6277.80	45.41
05	REPAIR AND	294.21	.00	294.21	205.79	.00	294.21	500	205.79	58.84
08	SERVICES	790.00	.00	790.00	440.00	.00	790.00	1,230	440.00	64.22
09	SUPPLIES, M	527.00	.00	527.00	1000.00	.00	527.00	1,527	1000.00	34.51
10	TRANSPORTAT	622.85	.00	622.85	377.15	.00	622.85	1,000	377.15	62.28
11	GRANTS AND	30000.00	.00	30000.00	5970.00	.00	30000.00	35,970	5970.00	83.40
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	149,768.75	.00	149,768.75	16,008.25	.00	149,768.75	165,777	16,008.25	90.34
FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	149,768.75	.00	149,768.75	16,008.25	.00	149,768.75	165,777	16,008.25	90.34
***	TOTAL SOURCE OF FUNDS	149,768.75	.00	149,768.75	16,008.25	.00	149,768.75	165,777	16,008.25	90.34

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES  
ACTIVITY: 0831 SPECIAL GRANT PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	244982.00	.00	244982.00	180684.00	.00	244982.00	425,666	180684.00	57.55
02	EMPLOYEE BE	87529.22	.00	87529.22	49478.78	.00	87529.22	137,008	49478.78	63.88
03	TRAVEL, IN-	6012.83	.00	6012.83	6636.17	.00	6012.83	12,649	6636.17	47.53
04	TRAVEL, OUT	12424.89	.00	12424.89	26148.11	.00	12424.89	38,573	26148.11	32.21
05	REPAIR AND	1504.97	.00	1504.97	2495.03	.00	1504.97	4,000	2495.03	37.62
06	RENTALS AND	46489.32	1858.06	48347.38	91278.62	.00	48347.38	139,626	91278.62	34.62
07	UTILITIES A	2938.85	210.70	3149.55	21550.45	.00	3149.55	24,700	21550.45	12.75
08	SERVICES	116367.87	26965.42	143333.29	561421.71	.00	143333.29	704,755	561421.71	20.33
09	SUPPLIES, M	41305.75	.00	41305.75	239971.25	.00	41305.75	281,277	239971.25	14.68
10	TRANSPORTAT	2465.66	.00	2465.66	21534.34	.00	2465.66	24,000	21534.34	10.27
11	GRANTS AND	5531680.85	.00	5531680.85	4825714.15	.00	5531680.85	10,357,395	4825714.15	53.40
13	TRANSPORTAT	52625.00	.00	52625.00	187375.00	.00	52625.00	240,000	187375.00	21.92
14	OTHER EQUIP	3978.10	.00	3978.10	51021.90	.00	3978.10	55,000	51021.90	7.23
****	TOTALS	6,150,305.31	29,034.18	6,179,339.49	6,265,309.51	.00	6,179,339.49	12,444,649	6,265,309.51	49.65
FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	6,150,305.31	29,034.18	6,179,339.49	6,265,309.51	.00	6,179,339.49	12,444,649	6,265,309.51	49.65
***	TOTAL SOURCE OF FUNDS	6,150,305.31	29,034.18	6,179,339.49	6,265,309.51	.00	6,179,339.49	12,444,649	6,265,309.51	49.65

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL 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	327500.38	.00	327500.38	180690.62	.00	327500.38	508,191	180690.62	64.44
02	EMPLOYEE BE	115523.08	.00	115523.08	49509.92	.00	115523.08	165,033	49509.92	69.99
03	TRAVEL, IN-	7813.08	.00	7813.08	7335.92	.00	7813.08	15,149	7335.92	51.57
04	TRAVEL, OUT	17647.09	.00	17647.09	32425.91	.00	17647.09	50,073	32425.91	35.24
05	REPAIR AND	1799.18	.00	1799.18	2700.82	.00	1799.18	4,500	2700.82	39.98
06	RENTALS AND	46489.32	1858.06	48347.38	91278.62	.00	48347.38	139,626	91278.62	34.62
07	UTILITIES A	2938.85	210.70	3149.55	21550.45	.00	3149.55	24,700	21550.45	12.75
08	SERVICES	117157.87	26965.42	144123.29	561861.71	.00	144123.29	705,985	561861.71	20.41
09	SUPPLIES, M	41833.57	.00	41833.57	240970.43	.00	41833.57	282,804	240970.43	14.79
10	TRANSPORTAT	3088.51	.00	3088.51	21911.49	.00	3088.51	25,000	21911.49	12.35
11	GRANTS AND	5561680.85	.00	5561680.85	4831684.15	.00	5561680.85	10,393,365	4831684.15	53.51
13	TRANSPORTAT	52625.00	.00	52625.00	187375.00	.00	52625.00	240,000	187375.00	21.92
14	OTHER EQUIP	3978.10	.00	3978.10	52021.90	.00	3978.10	56,000	52021.90	7.10
****	TOTALS	6,300,074.88	29,034.18	6,329,109.06	6,281,316.94	.00	6,329,109.06	12,610,426	6,281,316.94	50.18
FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	6,300,074.88	29,034.18	6,329,109.06	6,281,316.94	.00	6,329,109.06	12,610,426	6,281,316.94	50.18
***	TOTAL SOURCE OF FUNDS	6,300,074.88	29,034.18	6,329,109.06	6,281,316.94	.00	6,329,109.06	12,610,426	6,281,316.94	50.18

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AGENCY: 079 CHILDREN'S AFFAIRS

APPR UNIT: 522 SOCIAL 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	2311749.32	.00	2311749.32	203191.68	.00	2311749.32	2,514,941	203191.68	91.92
02	EMPLOYEE BE	778273.80	.00	778273.80	60506.20	.00	778273.80	838,780	60506.20	92.78
03	TRAVEL, IN-	166093.97	.00	166093.97	39055.03	.00	166093.97	205,149	39055.03	80.96
04	TRAVEL, OUT	29056.70	.00	29056.70	38016.30	.00	29056.70	67,073	38016.30	43.32
05	REPAIR AND	8431.18	.00	8431.18	4068.82	.00	8431.18	12,500	4068.82	67.44
06	RENTALS AND	282885.98	5160.52	288046.50	94108.50	.00	288046.50	382,155	94108.50	75.37
07	UTILITIES A	46415.40	4537.79	50953.19	24646.81	.00	50953.19	75,600	24646.81	67.39
08	SERVICES	343794.16	73608.20	417402.36	580205.64	.00	417402.36	997,608	580205.64	41.84
09	SUPPLIES, M	334816.34	376.37	335192.71	339351.29	.00	335192.71	674,544	339351.29	49.69
10	TRANSPORTAT	72858.46	.00	72858.46	48341.54	.00	72858.46	121,200	48341.54	60.11
11	GRANTS AND	28643514.75	.00	28643514.75	7799799.25	.00	28643514.75	36,443,314	7799799.25	78.59
13	TRANSPORTAT	186000.00	.00	186000.00	203500.00	.00	186000.00	389,500	203500.00	47.75
14	OTHER EQUIP	43976.12	.00	43976.12	53231.88	.00	43976.12	97,208	53231.88	45.23
****	TOTALS	33,247,866.18	83,682.88	33,331,549.06	9,488,022.94	.00	33,331,549.06	42,819,572	9,488,022.94	77.84
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	26,947,791.30	54,648.70	27,002,440.00	3,206,706.00	.00	27,002,440.00	30,209,146	3,206,706.00	89.38
0908	CHILDRENS AFFAIRS FUND	6,300,074.88	29,034.18	6,329,109.06	6,281,316.94	.00	6,329,109.06	12,610,426	6,281,316.94	50.18
***	TOTAL SOURCE OF FUNDS	33,247,866.18	83,682.88	33,331,549.06	9,488,022.94	.00	33,331,549.06	42,819,572	9,488,022.94	77.84

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1050 CHILDREN'S POLICY COUNCIL FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00



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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1050 CHILDREN'S POLICY COUNCIL FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: 0299 CHILDREN'S POLICY COUNCIL

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	17329.80	.00	17329.80	3670.20	.00	17329.80	21,000	3670.20	82.52
02	EMPLOYEE BE	7360.20	.00	7360.20	839.80	.00	7360.20	8,200	839.80	89.75
03	TRAVEL, IN-	675.00	.00	675.00	325.00	.00	675.00	1,000	325.00	67.50
06	RENTALS AND	7581.65	68.35	7650.00	.00	.00	7650.00	7,650	.00	100.00
07	UTILITIES A	443.19	.00	443.19	356.81	.00	443.19	800	356.81	55.39
08	SERVICES	400.00	.00	400.00	.00	.00	400.00	400	.00	100.00
09	SUPPLIES, M	37543.52	.00	37543.52	2456.48	.00	37543.52	40,000	2456.48	93.85
10	TRANSPORTAT	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
11	GRANTS AND	.00	.00	.00	187950.00	.00	.00	187,950	187950.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	72,333.36	68.35	72,401.71	197,598.29	.00	72,401.71	270,000	197,598.29	26.81
FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	72,333.36	68.35	72,401.71	197,598.29	.00	72,401.71	270,000	197,598.29	26.81
***	TOTAL SOURCE OF FUNDS	72,333.36	68.35	72,401.71	197,598.29	.00	72,401.71	270,000	197,598.29	26.81

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1050 CHILDREN'S POLICY COUNCIL FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17329.80	.00	17329.80	3670.20	.00	17329.80	21,000	3670.20	82.52
02	EMPLOYEE BE	7360.20	.00	7360.20	839.80	.00	7360.20	8,200	839.80	89.75
03	TRAVEL, IN-	675.00	.00	675.00	325.00	.00	675.00	1,000	325.00	67.50
06	RENTALS AND	7581.65	68.35	7650.00	.00	.00	7650.00	7,650	.00	100.00
07	UTILITIES A	443.19	.00	443.19	356.81	.00	443.19	800	356.81	55.39
08	SERVICES	400.00	.00	400.00	.00	.00	400.00	400	.00	100.00
09	SUPPLIES, M	37543.81	.00	37543.81	2456.19	.00	37543.81	40,000	2456.19	93.85
10	TRANSPORTAT	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
11	GRANTS AND	.00	.00	.00	187950.00	.00	.00	187,950	187950.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	72,333.65	68.35	72,402.00	197,598.00	.00	72,402.00	270,000	197,598.00	26.81
FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	72,333.65	68.35	72,402.00	197,598.00	.00	72,402.00	270,000	197,598.00	26.81
***	TOTAL SOURCE OF FUNDS	72,333.65	68.35	72,402.00	197,598.00	.00	72,402.00	270,000	197,598.00	26.81

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: 0299 CHILDREN'S POLICY COUNCIL

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	26119.00	.00	26119.00	881.00	.00	26119.00	27,000	881.00	96.73
02	EMPLOYEE BE	10786.35	.00	10786.35	913.65	.00	10786.35	11,700	913.65	92.19
03	TRAVEL, IN-	877.50	.00	877.50	122.50	.00	877.50	1,000	122.50	87.75
06	RENTALS AND	5970.52	.00	5970.52	829.48	.00	5970.52	6,800	829.48	87.80
07	UTILITIES A	469.80	86.21	556.01	243.99	.00	556.01	800	243.99	69.50
08	SERVICES	14689.79	.00	14689.79	86710.21	.00	14689.79	101,400	86710.21	14.48
09	SUPPLIES, M	95.56	.00	95.56	2404.44	.00	95.56	2,500	2404.44	3.82
10	TRANSPORTAT	1000.00	.00	1000.00	1350.00	.00	1000.00	2,350	1350.00	42.55
11	GRANTS AND	.00	.00	.00	94450.00	.00	.00	94,450	94450.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	60,008.52	86.21	60,094.73	189,905.27	.00	60,094.73	250,000	189,905.27	24.03
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	60,008.52	86.21	60,094.73	189,905.27	.00	60,094.73	250,000	189,905.27	24.03
***	TOTAL SOURCE OF FUNDS	60,008.52	86.21	60,094.73	189,905.27	.00	60,094.73	250,000	189,905.27	24.03

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	26119.00	.00	26119.00	881.00	.00	26119.00	27,000	881.00	96.73
02	EMPLOYEE BE	10786.35	.00	10786.35	913.65	.00	10786.35	11,700	913.65	92.19
03	TRAVEL, IN-	877.50	.00	877.50	122.50	.00	877.50	1,000	122.50	87.75
06	RENTALS AND	5970.52	.00	5970.52	829.48	.00	5970.52	6,800	829.48	87.80
07	UTILITIES A	469.80	86.21	556.01	243.99	.00	556.01	800	243.99	69.50
08	SERVICES	14689.79	.00	14689.79	86710.21	.00	14689.79	101,400	86710.21	14.48
09	SUPPLIES, M	95.83	.00	95.83	2404.17	.00	95.83	2,500	2404.17	3.83
10	TRANSPORTAT	1000.00	.00	1000.00	1350.00	.00	1000.00	2,350	1350.00	42.55
11	GRANTS AND	.00	.00	.00	94450.00	.00	.00	94,450	94450.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	60,008.79	86.21	60,095.00	189,905.00	.00	60,095.00	250,000	189,905.00	24.03
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	60,008.79	86.21	60,095.00	189,905.00	.00	60,095.00	250,000	189,905.00	24.03
***	TOTAL SOURCE OF FUNDS	60,008.79	86.21	60,095.00	189,905.00	.00	60,095.00	250,000	189,905.00	24.03

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1367 CHILDRENS AFFAIRS FED STIMULUS

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
1367	CHILDRENS AFFAIRS FED STIMULUS	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1367 CHILDRENS AFFAIRS FED STIMULUS

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL  
ACTIVITY: 0299 CHILDREN'S POLICY COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	318.20	.00	318.20	.80	.00	318.20	319	.80	99.74
11	GRANTS AND	44437.00	.00	44437.00	.00	.00	44437.00	44,437	.00	100.00
****	TOTALS	44,755.20	.00	44,755.20	.80	.00	44,755.20	44,756	.80	99.99
FUND	SOURCE OF FUNDS									
1367	CHILDRENS AFFAIRS FED STIMULUS	44,755.20	.00	44,755.20	.80	.00	44,755.20	44,756	.80	99.99
***	TOTAL SOURCE OF FUNDS	44,755.20	.00	44,755.20	.80	.00	44,755.20	44,756	.80	99.99

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AGENCY: 079 CHILDREN'S AFFAIRS  
FUND: 1367 CHILDRENS AFFAIRS FED STIMULUS

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	319.00	.00	319.00	.00	.00	319.00	319	.00	100.00
11	GRANTS AND	44437.00	.00	44437.00	.00	.00	44437.00	44,437	.00	100.00
****	TOTALS	44,756.00	.00	44,756.00	.00	.00	44,756.00	44,756	.00	00.00
FUND	SOURCE OF FUNDS									
1367	CHILDRENS AFFAIRS FED STIMULUS	44,756.00	.00	44,756.00	.00	.00	44,756.00	44,756	.00	00.00
***	TOTAL SOURCE OF FUNDS	44,756.00	.00	44,756.00	.00	.00	44,756.00	44,756	.00	00.00



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AGENCY: 079 CHILDREN'S AFFAIRS

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43448.80	.00	43448.80	4551.20	.00	43448.80	48,000	4551.20	90.51
02	EMPLOYEE BE	18146.55	.00	18146.55	1753.45	.00	18146.55	19,900	1753.45	91.18
03	TRAVEL, IN-	1552.50	.00	1552.50	447.50	.00	1552.50	2,000	447.50	77.62
06	RENTALS AND	13552.17	68.35	13620.52	829.48	.00	13620.52	14,450	829.48	94.25
07	UTILITIES A	912.99	86.21	999.20	600.80	.00	999.20	1,600	600.80	62.45
08	SERVICES	15089.79	.00	15089.79	86710.21	.00	15089.79	101,800	86710.21	14.82
09	SUPPLIES, M	37958.64	.00	37958.64	4860.36	.00	37958.64	42,819	4860.36	88.64
10	TRANSPORTAT	2000.00	.00	2000.00	1350.00	.00	2000.00	3,350	1350.00	59.70
11	GRANTS AND	44437.00	.00	44437.00	282400.00	.00	44437.00	326,837	282400.00	13.59
14	OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	177,098.44	154.56	177,253.00	387,503.00	.00	177,253.00	564,756	387,503.00	31.38
FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	72,333.65	68.35	72,402.00	197,598.00	.00	72,402.00	270,000	197,598.00	26.81
1200	CHILDREN FIRST TRUST FUND	60,008.79	86.21	60,095.00	189,905.00	.00	60,095.00	250,000	189,905.00	24.03
1367	CHILDRENS AFFAIRS FED STIMULUS	44,756.00	.00	44,756.00	.00	.00	44,756.00	44,756	.00	00.00
***	TOTAL SOURCE OF FUNDS	177,098.44	154.56	177,253.00	387,503.00	.00	177,253.00	564,756	387,503.00	31.38

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
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AGENCY: 079 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2355198.12	.00	2355198.12	207742.88	.00	2355198.12	2,562,941	207742.88	91.89
02	EMPLOYEE BE	796420.35	.00	796420.35	62259.65	.00	796420.35	858,680	62259.65	92.74
03	TRAVEL, IN-	167646.47	.00	167646.47	39502.53	.00	167646.47	207,149	39502.53	80.93
04	TRAVEL, OUT	29056.70	.00	29056.70	38016.30	.00	29056.70	67,073	38016.30	43.32
05	REPAIR AND	8431.18	.00	8431.18	4068.82	.00	8431.18	12,500	4068.82	67.44
06	RENTALS AND	296438.15	5228.87	301667.02	94937.98	.00	301667.02	396,605	94937.98	76.06
07	UTILITIES A	47328.39	4624.00	51952.39	25247.61	.00	51952.39	77,200	25247.61	67.29
08	SERVICES	358883.95	73608.20	432492.15	666915.85	.00	432492.15	1,099,408	666915.85	39.33
09	SUPPLIES, M	372774.98	376.37	373151.35	344211.65	.00	373151.35	717,363	344211.65	52.01
10	TRANSPORTAT	74858.46	.00	74858.46	49691.54	.00	74858.46	124,550	49691.54	60.10
11	GRANTS AND	28687951.75	.00	28687951.75	8082199.25	.00	28687951.75	36,770,151	8082199.25	78.01
13	TRANSPORTAT	186000.00	.00	186000.00	203500.00	.00	186000.00	389,500	203500.00	47.75
14	OTHER EQUIP	43976.12	.00	43976.12	57231.88	.00	43976.12	101,208	57231.88	43.45
***	TOTALS	33,424,964.62	83,837.44	33,508,802.06	9,875,525.94	.00	33,508,802.06	43,384,328	9,875,525.94	77.23
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	26,947,791.30	54,648.70	27,002,440.00	3,206,706.00	.00	27,002,440.00	30,209,146	3,206,706.00	89.38
0908	CHILDRENS AFFAIRS FUND	6,300,074.88	29,034.18	6,329,109.06	6,281,316.94	.00	6,329,109.06	12,610,426	6,281,316.94	50.18
1050	CHILDREN'S POLICY COUNCIL FUND	72,333.65	68.35	72,402.00	197,598.00	.00	72,402.00	270,000	197,598.00	26.81
1200	CHILDREN FIRST TRUST FUND	60,008.79	86.21	60,095.00	189,905.00	.00	60,095.00	250,000	189,905.00	24.03
1367	CHILDRENS AFFAIRS FED STIMULUS	44,756.00	.00	44,756.00	.00	.00	44,756.00	44,756	.00	00.00
***	TOTAL SOURCE OF FUNDS	33,424,964.62	83,837.44	33,508,802.06	9,875,525.94	.00	33,508,802.06	43,384,328	9,875,525.94	77.23

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AGENCY: 080 LT GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 080 LT GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0719 LT GOV ADMINISTRATION

-- 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	377848.40	.00	377848.40	54371.60	.00	377848.40	432,220	54371.60	87.42
02	EMPLOYEE BE	106953.33	.00	106953.33	22576.67	.00	106953.33	129,530	22576.67	82.57
03	TRAVEL, IN-	4152.01	.00	4152.01	15847.99	.00	4152.01	20,000	15847.99	20.76
04	TRAVEL, OUT	5375.29	.00	5375.29	15724.71	.00	5375.29	21,100	15724.71	25.47
05	REPAIR AND	260.00	.00	260.00	2490.00	.00	260.00	2,750	2490.00	9.45
06	RENTALS AND	18632.84	.00	18632.84	29367.16	.00	18632.84	48,000	29367.16	38.81
07	UTILITIES A	4233.27	.00	4233.27	26266.73	.00	4233.27	30,500	26266.73	13.87
08	SERVICES	6806.50	.00	6806.50	5693.50	.00	6806.50	12,500	5693.50	54.45
09	SUPPLIES, M	10413.37	.00	10413.37	30586.63	.00	10413.37	41,000	30586.63	25.39
14	OTHER EQUIP	.00	.00	.00	354237.00	.00	.00	354,237	354237.00	.00
****	TOTALS	534,675.01	.00	534,675.01	557,161.99	.00	534,675.01	1,091,837	557,161.99	48.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	534,675.01	.00	534,675.01	557,161.99	.00	534,675.01	1,091,837	557,161.99	48.97
***	TOTAL SOURCE OF FUNDS	534,675.01	.00	534,675.01	557,161.99	.00	534,675.01	1,091,837	557,161.99	48.97

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AGENCY: 080 LT GOVERNOR  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	377848.40	.00	377848.40	54371.60	.00	377848.40	432,220	54371.60	87.42
02	EMPLOYEE BE	106953.33	.00	106953.33	22576.67	.00	106953.33	129,530	22576.67	82.57
03	TRAVEL, IN-	4152.01	.00	4152.01	15847.99	.00	4152.01	20,000	15847.99	20.76
04	TRAVEL, OUT	5375.29	.00	5375.29	15724.71	.00	5375.29	21,100	15724.71	25.47
05	REPAIR AND	260.00	.00	260.00	2490.00	.00	260.00	2,750	2490.00	9.45
06	RENTALS AND	18632.84	.00	18632.84	29367.16	.00	18632.84	48,000	29367.16	38.81
07	UTILITIES A	4233.27	.00	4233.27	26266.73	.00	4233.27	30,500	26266.73	13.87
08	SERVICES	6806.50	.00	6806.50	5693.50	.00	6806.50	12,500	5693.50	54.45
09	SUPPLIES, M	10414.36	.00	10414.36	30585.64	.00	10414.36	41,000	30585.64	25.40
14	OTHER EQUIP	.00	.00	.00	354237.00	.00	.00	354,237	354237.00	.00
****	TOTALS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
***	TOTAL SOURCE OF FUNDS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97

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AGENCY: 080 LT GOVERNOR

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	377848.40	.00	377848.40	54371.60	.00	377848.40	432,220	54371.60	87.42
02	EMPLOYEE BE	106953.33	.00	106953.33	22576.67	.00	106953.33	129,530	22576.67	82.57
03	TRAVEL, IN-	4152.01	.00	4152.01	15847.99	.00	4152.01	20,000	15847.99	20.76
04	TRAVEL, OUT	5375.29	.00	5375.29	15724.71	.00	5375.29	21,100	15724.71	25.47
05	REPAIR AND	260.00	.00	260.00	2490.00	.00	260.00	2,750	2490.00	9.45
06	RENTALS AND	18632.84	.00	18632.84	29367.16	.00	18632.84	48,000	29367.16	38.81
07	UTILITIES A	4233.27	.00	4233.27	26266.73	.00	4233.27	30,500	26266.73	13.87
08	SERVICES	6806.50	.00	6806.50	5693.50	.00	6806.50	12,500	5693.50	54.45
09	SUPPLIES, M	10414.36	.00	10414.36	30585.64	.00	10414.36	41,000	30585.64	25.40
14	OTHER EQUIP	.00	.00	.00	354237.00	.00	.00	354,237	354237.00	.00
****	TOTALS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
***	TOTAL SOURCE OF FUNDS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97

RUN DATE : 09/29/14  
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AGENCY: 080 LT GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	377848.40	.00	377848.40	54371.60	.00	377848.40	432,220	54371.60	87.42
02	EMPLOYEE BE	106953.33	.00	106953.33	22576.67	.00	106953.33	129,530	22576.67	82.57
03	TRAVEL, IN-	4152.01	.00	4152.01	15847.99	.00	4152.01	20,000	15847.99	20.76
04	TRAVEL, OUT	5375.29	.00	5375.29	15724.71	.00	5375.29	21,100	15724.71	25.47
05	REPAIR AND	260.00	.00	260.00	2490.00	.00	260.00	2,750	2490.00	9.45
06	RENTALS AND	18632.84	.00	18632.84	29367.16	.00	18632.84	48,000	29367.16	38.81
07	UTILITIES A	4233.27	.00	4233.27	26266.73	.00	4233.27	30,500	26266.73	13.87
08	SERVICES	6806.50	.00	6806.50	5693.50	.00	6806.50	12,500	5693.50	54.45
09	SUPPLIES, M	10414.36	.00	10414.36	30585.64	.00	10414.36	41,000	30585.64	25.40
14	OTHER EQUIP	.00	.00	.00	354237.00	.00	.00	354,237	354237.00	.00
***	TOTALS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97
***	TOTAL SOURCE OF FUNDS	534,676.00	.00	534,676.00	557,161.00	.00	534,676.00	1,091,837	557,161.00	48.97

RUN DATE : 09/29/14  
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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH  
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.43	.00	.43	.43-	.00	.43	00	.43-	.00
****	TOTALS	.43	.00	.43	.43-	.00	.43		.43-	00.00
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	.43	.00	.43	.43-	.00	.43		.43-	00.00
***	TOTAL SOURCE OF FUNDS	.43	.00	.43	.43-	.00	.43		.43-	00.00



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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH  
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

-- 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-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	322.00	.00	322.00	7678.00	.00	322.00	8,000	7678.00	4.02
07	UTILITIES A	312.76	.00	312.76	2287.24	.00	312.76	2,600	2287.24	12.02
08	SERVICES	91794.56	.00	91794.56	229005.44	.00	91794.56	320,800	229005.44	28.61
09	SUPPLIES, M	200.00	.00	200.00	2800.00	.00	200.00	3,000	2800.00	6.66
14	OTHER EQUIP	1186.25	.00	1186.25	3013.75	.00	1186.25	4,200	3013.75	28.24
****	TOTALS	93,815.57	.00	93,815.57	256,184.43	.00	93,815.57	350,000	256,184.43	26.80
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	93,815.57	.00	93,815.57	256,184.43	.00	93,815.57	350,000	256,184.43	26.80
***	TOTAL SOURCE OF FUNDS	93,815.57	.00	93,815.57	256,184.43	.00	93,815.57	350,000	256,184.43	26.80

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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH  
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	322.00	.00	322.00	7678.00	.00	322.00	8,000	7678.00	4.02
07	UTILITIES A	312.76	.00	312.76	2287.24	.00	312.76	2,600	2287.24	12.02
08	SERVICES	91794.56	.00	91794.56	229005.44	.00	91794.56	320,800	229005.44	28.61
09	SUPPLIES, M	200.43	.00	200.43	2799.57	.00	200.43	3,000	2799.57	6.68
14	OTHER EQUIP	1186.25	.00	1186.25	3013.75	.00	1186.25	4,200	3013.75	28.24
****	TOTALS	93,816.00	.00	93,816.00	256,184.00	.00	93,816.00	350,000	256,184.00	26.80
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	93,816.00	.00	93,816.00	256,184.00	.00	93,816.00	350,000	256,184.00	26.80
***	TOTAL SOURCE OF FUNDS	93,816.00	.00	93,816.00	256,184.00	.00	93,816.00	350,000	256,184.00	26.80

RUN DATE : 09/29/14  
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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH  
FUND: 1182 SIDA - CAPITAL IMPROVEMT TRUST

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT  
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1085589.74	.00	1085589.74	914410.26	.00	1085589.74	2,000,000	914410.26	54.27
****	TOTALS	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
FUND	SOURCE OF FUNDS									
1182	SIDA - CAPITAL IMPROVEMT TRUST	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
***	TOTAL SOURCE OF FUNDS	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27

RUN DATE : 09/29/14  
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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH  
FUND: 1182 SIDA - CAPITAL IMPROVEMT TRUST

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1085589.74	.00	1085589.74	914410.26	.00	1085589.74	2,000,000	914410.26	54.27
****	TOTALS	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
FUND	SOURCE OF FUNDS									
1182	SIDA - CAPITAL IMPROVEMT TRUST	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
***	TOTAL SOURCE OF FUNDS	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27

RUN DATE : 09/29/14  
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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	322.00	.00	322.00	7678.00	.00	322.00	8,000	7678.00	4.02
07	UTILITIES A	312.76	.00	312.76	2287.24	.00	312.76	2,600	2287.24	12.02
08	SERVICES	91794.56	.00	91794.56	229005.44	.00	91794.56	320,800	229005.44	28.61
09	SUPPLIES, M	200.43	.00	200.43	2799.57	.00	200.43	3,000	2799.57	6.68
11	GRANTS AND	1085589.74	.00	1085589.74	914410.26	.00	1085589.74	2,000,000	914410.26	54.27
14	OTHER EQUIP	1186.25	.00	1186.25	3013.75	.00	1186.25	4,200	3013.75	28.24
****	TOTALS	1,179,405.74	.00	1,179,405.74	1,170,594.26	.00	1,179,405.74	2,350,000	1,170,594.26	50.18
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	93,816.00	.00	93,816.00	256,184.00	.00	93,816.00	350,000	256,184.00	26.80
1182	SIDA - CAPITAL IMPROVEMT TRUST	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
***	TOTAL SOURCE OF FUNDS	1,179,405.74	.00	1,179,405.74	1,170,594.26	.00	1,179,405.74	2,350,000	1,170,594.26	50.18

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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
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	322.00	.00	322.00	7678.00	.00	322.00	8,000	7678.00	4.02
07	UTILITIES A	312.76	.00	312.76	2287.24	.00	312.76	2,600	2287.24	12.02
08	SERVICES	91794.56	.00	91794.56	229005.44	.00	91794.56	320,800	229005.44	28.61
09	SUPPLIES, M	200.43	.00	200.43	2799.57	.00	200.43	3,000	2799.57	6.68
11	GRANTS AND	1085589.74	.00	1085589.74	914410.26	.00	1085589.74	2,000,000	914410.26	54.27
14	OTHER EQUIP	1186.25	.00	1186.25	3013.75	.00	1186.25	4,200	3013.75	28.24
***	TOTALS	1,179,405.74	.00	1,179,405.74	1,170,594.26	.00	1,179,405.74	2,350,000	1,170,594.26	50.18
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	93,816.00	.00	93,816.00	256,184.00	.00	93,816.00	350,000	256,184.00	26.80
1182	SIDA - CAPITAL IMPROVEMT TRUST	1,085,589.74	.00	1,085,589.74	914,410.26	.00	1,085,589.74	2,000,000	914,410.26	54.27
***	TOTAL SOURCE OF FUNDS	1,179,405.74	.00	1,179,405.74	1,170,594.26	.00	1,179,405.74	2,350,000	1,170,594.26	50.18

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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.28	.00	.28	.28-	.00	.28	00	.28-	.00
****	TOTALS	.28	.00	.28	.28-	.00	.28		.28-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.28	.00	.28	.28-	.00	.28		.28-	00.00
***	TOTAL SOURCE OF FUNDS	.28	.00	.28	.28-	.00	.28		.28-	00.00

RUN DATE : 09/29/14  
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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0703 LIBRARY 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	482108.80	.00	482108.80	83.20	.00	482108.80	482,192	83.20	99.98
02	EMPLOYEE BE	179634.65	.00	179634.65	146.35	.00	179634.65	179,781	146.35	99.91
06	RENTALS AND	.00	.00	.00	.00	.00	.00	.00	.00	.00
07	UTILITIES A	29055.25	.00	29055.25	.75	.00	29055.25	29,056	.75	99.99
08	SERVICES	6856.08	.00	6856.08	149.92	.00	6856.08	7,006	149.92	97.86
09	SUPPLIES, M	16701.06	.00	16701.06	32.94	.00	16701.06	16,734	32.94	99.80
14	OTHER EQUIP	11487.88	.00	11487.88	1.12	.00	11487.88	11,489	1.12	99.99
****	TOTALS	725,843.72	.00	725,843.72	414.28	.00	725,843.72	726,258	414.28	99.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	725,843.72	.00	725,843.72	414.28	.00	725,843.72	726,258	414.28	99.94
***	TOTAL SOURCE OF FUNDS	725,843.72	.00	725,843.72	414.28	.00	725,843.72	726,258	414.28	99.94



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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	482108.80	.00	482108.80	83.20	.00	482108.80	482,192	83.20	99.98
02	EMPLOYEE BE	179634.65	.00	179634.65	146.35	.00	179634.65	179,781	146.35	99.91
07	UTILITIES A	29055.25	.00	29055.25	.75	.00	29055.25	29,056	.75	99.99
08	SERVICES	6856.08	.00	6856.08	149.92	.00	6856.08	7,006	149.92	97.86
09	SUPPLIES, M	16701.34	.00	16701.34	32.66	.00	16701.34	16,734	32.66	99.80
14	OTHER EQUIP	11487.88	.00	11487.88	1.12	.00	11487.88	11,489	1.12	99.99
****	TOTALS	725,844.00	.00	725,844.00	414.00	.00	725,844.00	726,258	414.00	99.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	725,844.00	.00	725,844.00	414.00	.00	725,844.00	726,258	414.00	99.94
***	TOTAL SOURCE OF FUNDS	725,844.00	.00	725,844.00	414.00	.00	725,844.00	726,258	414.00	99.94

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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.56	.00	.56	.56-	.00	.56	00	.56-	.00
****	TOTALS	.56	.00	.56	.56-	.00	.56		.56-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.56	.00	.56	.56-	.00	.56		.56-	00.00
***	TOTAL SOURCE OF FUNDS	.56	.00	.56	.56-	.00	.56		.56-	00.00

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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0703 LIBRARY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	3169.36	.00	3169.36	.64	.00	3169.36	3,170	.64	99.97
07	UTILITIES A	44243.69	.00	44243.69	.31	.00	44243.69	44,244	.31	99.99
08	SERVICES	908.21	.00	908.21	.79	.00	908.21	909	.79	99.91
09	SUPPLIES, M	188312.96	581.70	188894.66	260.34	.00	188894.66	189,155	260.34	99.86
14	OTHER EQUIP	12521.18	.00	12521.18	.82	.00	12521.18	12,522	.82	99.99
****	TOTALS	249,155.40	581.70	249,737.10	262.90	.00	249,737.10	250,000	262.90	99.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	249,155.40	581.70	249,737.10	262.90	.00	249,737.10	250,000	262.90	99.89
***	TOTAL SOURCE OF FUNDS	249,155.40	581.70	249,737.10	262.90	.00	249,737.10	250,000	262.90	99.89

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 085 SUPREME CT LAW LIBRARY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	3169.36	.00	3169.36	.64	.00	3169.36	3,170	.64	99.97
07	UTILITIES A	44243.69	.00	44243.69	.31	.00	44243.69	44,244	.31	99.99
08	SERVICES	908.21	.00	908.21	.79	.00	908.21	909	.79	99.91
09	SUPPLIES, M	188313.52	581.70	188895.22	259.78	.00	188895.22	189,155	259.78	99.86
14	OTHER EQUIP	12521.18	.00	12521.18	.82	.00	12521.18	12,522	.82	99.99
****	TOTALS	249,155.96	581.70	249,737.66	262.34	.00	249,737.66	250,000	262.34	99.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	249,155.96	581.70	249,737.66	262.34	.00	249,737.66	250,000	262.34	99.89
***	TOTAL SOURCE OF FUNDS	249,155.96	581.70	249,737.66	262.34	.00	249,737.66	250,000	262.34	99.89

RUN DATE : 09/29/14  
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AGENCY: 085 SUPREME CT LAW LIBRARY

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	482108.80	.00	482108.80	83.20	.00	482108.80	482,192	83.20	99.98
02	EMPLOYEE BE	179634.65	.00	179634.65	146.35	.00	179634.65	179,781	146.35	99.91
06	RENTALS AND	3169.36	.00	3169.36	.64	.00	3169.36	3,170	.64	99.97
07	UTILITIES A	73298.94	.00	73298.94	1.06	.00	73298.94	73,300	1.06	99.99
08	SERVICES	7764.29	.00	7764.29	150.71	.00	7764.29	7,915	150.71	98.09
09	SUPPLIES, M	205014.86	581.70	205596.56	292.44	.00	205596.56	205,889	292.44	99.85
14	OTHER EQUIP	24009.06	.00	24009.06	1.94	.00	24009.06	24,011	1.94	99.99
****	TOTALS	974,999.96	581.70	975,581.66	676.34	.00	975,581.66	976,258	676.34	99.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	725,844.00	.00	725,844.00	414.00	.00	725,844.00	726,258	414.00	99.94
0200	EDUCATION TRUST FUND	249,155.96	581.70	249,737.66	262.34	.00	249,737.66	250,000	262.34	99.89
***	TOTAL SOURCE OF FUNDS	974,999.96	581.70	975,581.66	676.34	.00	975,581.66	976,258	676.34	99.93

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AGENCY: 085 SUPREME CT LAW LIBRARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	482108.80	.00	482108.80	83.20	.00	482108.80	482,192	83.20	99.98
02	EMPLOYEE BE	179634.65	.00	179634.65	146.35	.00	179634.65	179,781	146.35	99.91
06	RENTALS AND	3169.36	.00	3169.36	.64	.00	3169.36	3,170	.64	99.97
07	UTILITIES A	73298.94	.00	73298.94	1.06	.00	73298.94	73,300	1.06	99.99
08	SERVICES	7764.29	.00	7764.29	150.71	.00	7764.29	7,915	150.71	98.09
09	SUPPLIES, M	205014.86	581.70	205596.56	292.44	.00	205596.56	205,889	292.44	99.85
14	OTHER EQUIP	24009.06	.00	24009.06	1.94	.00	24009.06	24,011	1.94	99.99
***	TOTALS	974,999.96	581.70	975,581.66	676.34	.00	975,581.66	976,258	676.34	99.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	725,844.00	.00	725,844.00	414.00	.00	725,844.00	726,258	414.00	99.94
0200	EDUCATION TRUST FUND	249,155.96	581.70	249,737.66	262.34	.00	249,737.66	250,000	262.34	99.89
***	TOTAL SOURCE OF FUNDS	974,999.96	581.70	975,581.66	676.34	.00	975,581.66	976,258	676.34	99.93

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0266 REHABILITATION SVCS PROGRAM

-- 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	5404696.00	.00	5404696.00	.00	.00	5404696.00	5,404,696	.00	100.00
02	EMPLOYEE BE	2199532.00	.00	2199532.00	.00	.00	2199532.00	2,199,532	.00	100.00
03	TRAVEL, IN-	1750.00	.00	1750.00	.00	.00	1750.00	1,750	.00	100.00
04	TRAVEL, OUT	2000.00	.00	2000.00	.00	.00	2000.00	2,000	.00	100.00
05	REPAIR AND	325.00	.00	325.00	.00	.00	325.00	325	.00	100.00
06	RENTALS AND	6615.00	.00	6615.00	.00	.00	6615.00	6,615	.00	100.00
07	UTILITIES A	1800.00	.00	1800.00	.00	.00	1800.00	1,800	.00	100.00
08	SERVICES	1900.00	.00	1900.00	.00	.00	1900.00	1,900	.00	100.00
09	SUPPLIES, M	930826.18	.00	930826.18	2611.82	.00	930826.18	933,438	2611.82	99.72
11	GRANTS AND	1892481.71	.00	1892481.71	22053.29	.00	1892481.71	1,914,535	22053.29	98.84
14	OTHER EQUIP	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
****	TOTALS	10,442,925.89	.00	10,442,925.89	24,665.11	.00	10,442,925.89	10,467,591	24,665.11	99.76
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,442,925.89	.00	10,442,925.89	24,665.11	.00	10,442,925.89	10,467,591	24,665.11	99.76
***	TOTAL SOURCE OF FUNDS	10,442,925.89	.00	10,442,925.89	24,665.11	.00	10,442,925.89	10,467,591	24,665.11	99.76

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0271 CHILDREN'S REHAB 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	4166393.00	.00	4166393.00	.00	.00	4166393.00	4,166,393	.00	100.00
02	EMPLOYEE BE	1580971.00	.00	1580971.00	.00	.00	1580971.00	1,580,971	.00	100.00
09	SUPPLIES, M	637135.84	.00	637135.84	.16	.00	637135.84	637,136	.16	99.99
11	GRANTS AND	5143304.00	.00	5143304.00	357733.00	.00	5143304.00	5,501,037	357733.00	93.49
****	TOTALS	11,527,803.84	.00	11,527,803.84	357,733.16	.00	11,527,803.84	11,885,537	357,733.16	96.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,527,803.84	.00	11,527,803.84	357,733.16	.00	11,527,803.84	11,885,537	357,733.16	96.99
***	TOTAL SOURCE OF FUNDS	11,527,803.84	.00	11,527,803.84	357,733.16	.00	11,527,803.84	11,885,537	357,733.16	96.99



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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0272 HEMOPHILIA PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	41481.00	.00	41481.00	.00	.00	41481.00	41,481	.00	100.00
02	EMPLOYEE BE	14817.00	.00	14817.00	.00	.00	14817.00	14,817	.00	100.00
08	SERVICES	134167.12	30062.48	164229.60	25.40	.00	164229.60	164,255	25.40	99.98
09	SUPPLIES, M	805972.84	4000.00	809972.84	5433.16	.00	809972.84	815,406	5433.16	99.33
11	GRANTS AND	170940.85	.00	170940.85	59409.15	.00	170940.85	230,350	59409.15	74.20
****	TOTALS	1,167,378.81	34,062.48	1,201,441.29	64,867.71	.00	1,201,441.29	1,266,309	64,867.71	94.87
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,167,378.81	34,062.48	1,201,441.29	64,867.71	.00	1,201,441.29	1,266,309	64,867.71	94.87
***	TOTAL SOURCE OF FUNDS	1,167,378.81	34,062.48	1,201,441.29	64,867.71	.00	1,201,441.29	1,266,309	64,867.71	94.87

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0273 HOMEBOUND PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	711116.00	.00	711116.00	.00	.00	711116.00	711,116	.00	100.00
02	EMPLOYEE BE	274058.00	.00	274058.00	.00	.00	274058.00	274,058	.00	100.00
09	SUPPLIES, M	258277.83	.00	258277.83	.17	.00	258277.83	258,278	.17	99.99
11	GRANTS AND	3860223.72	.00	3860223.72	620996.28	.00	3860223.72	4,481,220	620996.28	86.14
****	TOTALS	5,103,675.55	.00	5,103,675.55	620,996.45	.00	5,103,675.55	5,724,672	620,996.45	89.15
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,103,675.55	.00	5,103,675.55	620,996.45	.00	5,103,675.55	5,724,672	620,996.45	89.15
***	TOTAL SOURCE OF FUNDS	5,103,675.55	.00	5,103,675.55	620,996.45	.00	5,103,675.55	5,724,672	620,996.45	89.15

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0286 BUSINESS MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	00	.00	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0302 RESPITE SERVICES/TRAINING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	56774.00	.00	56774.00	19464.00	.00	56774.00	76,238	19464.00	74.46
****	TOTALS	56,774.00	.00	56,774.00	19,464.00	.00	56,774.00	76,238	19,464.00	74.46
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	56,774.00	.00	56,774.00	19,464.00	.00	56,774.00	76,238	19,464.00	74.46
***	TOTAL SOURCE OF FUNDS	56,774.00	.00	56,774.00	19,464.00	.00	56,774.00	76,238	19,464.00	74.46

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0735 EDUC/DEPENDENTS/BLIND PARENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	417.62	.00	417.62	379.38	.00	417.62	797	379.38	52.39
11	GRANTS AND	5031.55	.00	5031.55	4570.45	.00	5031.55	9,602	4570.45	52.40
****	TOTALS	5,449.17	.00	5,449.17	4,949.83	.00	5,449.17	10,399	4,949.83	52.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,449.17	.00	5,449.17	4,949.83	.00	5,449.17	10,399	4,949.83	52.40
***	TOTAL SOURCE OF FUNDS	5,449.17	.00	5,449.17	4,949.83	.00	5,449.17	10,399	4,949.83	52.40

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0736 PROJECTS-VOC REHAB/CCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	4150.00	.00	4150.00	.00	.00	4150.00	4,150	.00	100.00
11	GRANTS AND	1137693.28	.00	1137693.28	218787.72	.00	1137693.28	1,356,481	218787.72	83.87
****	TOTALS	1,141,843.28	.00	1,141,843.28	218,787.72	.00	1,141,843.28	1,360,631	218,787.72	83.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,141,843.28	.00	1,141,843.28	218,787.72	.00	1,141,843.28	1,360,631	218,787.72	83.92
***	TOTAL SOURCE OF FUNDS	1,141,843.28	.00	1,141,843.28	218,787.72	.00	1,141,843.28	1,360,631	218,787.72	83.92

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0844 EARLY INTERVENTION PROGRAM

-- 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	60218.00	.00	60218.00	.00	.00	60218.00	60,218	.00	100.00
02	EMPLOYEE BE	21482.00	.00	21482.00	.00	.00	21482.00	21,482	.00	100.00
06	RENTALS AND	57702.00	.00	57702.00	.00	.00	57702.00	57,702	.00	100.00
07	UTILITIES A	17450.00	.00	17450.00	.00	.00	17450.00	17,450	.00	100.00
09	SUPPLIES, M	37227.24	.00	37227.24	939.76	.00	37227.24	38,167	939.76	97.53
11	GRANTS AND	6743295.04	.00	6743295.04	1057806.96	.00	6743295.04	7,801,102	1057806.96	86.44
****	TOTALS	6,937,374.28	.00	6,937,374.28	1,058,746.72	.00	6,937,374.28	7,996,121	1,058,746.72	86.75
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,937,374.28	.00	6,937,374.28	1,058,746.72	.00	6,937,374.28	7,996,121	1,058,746.72	86.75
***	TOTAL SOURCE OF FUNDS	6,937,374.28	.00	6,937,374.28	1,058,746.72	.00	6,937,374.28	7,996,121	1,058,746.72	86.75

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10383904.00	.00	10383904.00	.00	.00	10383904.00	10,383,904	.00	100.00
02	EMPLOYEE BE	4090860.00	.00	4090860.00	.00	.00	4090860.00	4,090,860	.00	100.00
03	TRAVEL, IN-	1750.00	.00	1750.00	.00	.00	1750.00	1,750	.00	100.00
04	TRAVEL, OUT	2000.00	.00	2000.00	.00	.00	2000.00	2,000	.00	100.00
05	REPAIR AND	325.00	.00	325.00	.00	.00	325.00	325	.00	100.00
06	RENTALS AND	64317.00	.00	64317.00	.00	.00	64317.00	64,317	.00	100.00
07	UTILITIES A	19250.00	.00	19250.00	.00	.00	19250.00	19,250	.00	100.00
08	SERVICES	136067.12	30062.48	166129.60	25.40	.00	166129.60	166,155	25.40	99.98
09	SUPPLIES, M	2674007.55	4000.00	2678007.55	9364.45	.00	2678007.55	2,687,372	9364.45	99.65
11	GRANTS AND	19009744.15	.00	19009744.15	2360820.85	.00	19009744.15	21,370,565	2360820.85	88.95
14	OTHER EQUIP	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
****	TOTALS	36,383,224.82	34,062.48	36,417,287.30	2,370,210.70	.00	36,417,287.30	38,787,498	2,370,210.70	93.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	36,383,224.82	34,062.48	36,417,287.30	2,370,210.70	.00	36,417,287.30	38,787,498	2,370,210.70	93.88
***	TOTAL SOURCE OF FUNDS	36,383,224.82	34,062.48	36,417,287.30	2,370,210.70	.00	36,417,287.30	38,787,498	2,370,210.70	93.88



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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.59	.00	.59	.59-	.00	.59	00	.59-	.00
****	TOTALS	.59	.00	.59	.59-	.00	.59		.59-	00.00
FUND	SOURCE OF FUNDS									
0744	IMPAIRED DRIVERS TRUST FUND	.59	.00	.59	.59-	.00	.59		.59-	00.00
***	TOTAL SOURCE OF FUNDS	.59	.00	.59	.59-	.00	.59		.59-	00.00

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0272 HEMOPHILIA PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	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

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0846 IMPAIRED DRIVERS PROGRAM

-- 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	201215.17	.00	201215.17	40516.83	.00	201215.17	241,732	40516.83	83.23
02	EMPLOYEE BE	78854.47	.00	78854.47	17650.53	.00	78854.47	96,505	17650.53	81.71
03	TRAVEL, IN-	4332.65	.00	4332.65	16066.35	.00	4332.65	20,399	16066.35	21.23
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	1668.25	.00	1668.25	17331.75	.00	1668.25	19,000	17331.75	8.78
09	SUPPLIES, M	31826.66	.00	31826.66	90902.34	.00	31826.66	122,729	90902.34	25.93
11	GRANTS AND	418613.46	.00	418613.46	1028241.54	.00	418613.46	1,446,855	1028241.54	28.93
14	OTHER EQUIP	.00	.00	.00	3200.00	.00	.00	3,200	3200.00	.00
****	TOTALS	736,510.66	.00	736,510.66	1,220,909.34	.00	736,510.66	1,957,420	1,220,909.34	37.62
FUND	SOURCE OF FUNDS									
0744	IMPAIRED DRIVERS TRUST FUND	736,510.66	.00	736,510.66	1,220,909.34	.00	736,510.66	1,957,420	1,220,909.34	37.62
***	TOTAL SOURCE OF FUNDS	736,510.66	.00	736,510.66	1,220,909.34	.00	736,510.66	1,957,420	1,220,909.34	37.62

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	201215.17	.00	201215.17	40516.83	.00	201215.17	241,732	40516.83	83.23
02	EMPLOYEE BE	78854.47	.00	78854.47	17650.53	.00	78854.47	96,505	17650.53	81.71
03	TRAVEL, IN-	4332.65	.00	4332.65	16066.35	.00	4332.65	20,399	16066.35	21.23
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	1668.25	.00	1668.25	17331.75	.00	1668.25	19,000	17331.75	8.78
09	SUPPLIES, M	31827.25	.00	31827.25	90901.75	.00	31827.25	122,729	90901.75	25.93
11	GRANTS AND	418613.46	.00	418613.46	1028241.54	.00	418613.46	1,446,855	1028241.54	28.93
14	OTHER EQUIP	.00	.00	.00	3200.00	.00	.00	3,200	3200.00	.00
****	TOTALS	736,511.25	.00	736,511.25	1,220,908.75	.00	736,511.25	1,957,420	1,220,908.75	37.62
FUND	SOURCE OF FUNDS									
0744	IMPAIRED DRIVERS TRUST FUND	736,511.25	.00	736,511.25	1,220,908.75	.00	736,511.25	1,957,420	1,220,908.75	37.62
***	TOTAL SOURCE OF FUNDS	736,511.25	.00	736,511.25	1,220,908.75	.00	736,511.25	1,957,420	1,220,908.75	37.62

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0102 AGENCY ADMINISTRATION-O&M

-- 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	4332062.21	.00	4332062.21	1566330.79	.00	4332062.21	5,898,393	1566330.79	73.44
02	EMPLOYEE BE	1566147.95	.00	1566147.95	577944.05	.00	1566147.95	2,144,092	577944.05	73.04
03	TRAVEL, IN-	32879.80	.00	32879.80	85445.20	.00	32879.80	118,325	85445.20	27.78
04	TRAVEL, OUT	4824.88	.00	4824.88	27176.12	.00	4824.88	32,001	27176.12	15.07
05	REPAIR AND	50888.65	2547.78	53436.43	47812.57	.00	53436.43	101,249	47812.57	52.77
06	RENTALS AND	47940.96	14517.05	62458.01	58987.99	.00	62458.01	121,446	58987.99	51.42
07	UTILITIES A	132076.67	4520.57	136597.24	183497.76	.00	136597.24	320,095	183497.76	42.67
08	SERVICES	1325219.62	77213.55	1402433.17	250809.83	.00	1402433.17	1,653,243	250809.83	84.82
09	SUPPLIES, M	376093.56	54890.46	430984.02	438156.98	.00	430984.02	869,141	438156.98	49.58
10	TRANSPORTAT	44035.74	929.88	44965.62	37034.38	.00	44965.62	82,000	37034.38	54.83
11	GRANTS AND	19.20	.00	19.20	380.80	.00	19.20	400	380.80	4.80
13	TRANSPORTAT	.00	79563.00	79563.00	437.00	.00	79563.00	80,000	437.00	99.45
14	OTHER EQUIP	167169.28	13488.22	180657.50	61122.50	.00	180657.50	241,780	61122.50	74.71
****	TOTALS	8,079,358.52	247,670.51	8,327,029.03	3,335,135.97	.00	8,327,029.03	11,662,165	3,335,135.97	71.40
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	8,079,358.52	247,670.51	8,327,029.03	3,335,135.97	.00	8,327,029.03	11,662,165	3,335,135.97	71.40
***	TOTAL SOURCE OF FUNDS	8,079,358.52	247,670.51	8,327,029.03	3,335,135.97	.00	8,327,029.03	11,662,165	3,335,135.97	71.40

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0266 REHABILITATION SVCS PROGRAM

-- 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	13184392.77	.00	13184392.77	1027365.23	.00	13184392.77	14,211,758	1027365.23	92.77
02	EMPLOYEE BE	5423791.98	.00	5423791.98	414697.02	.00	5423791.98	5,838,489	414697.02	92.89
03	TRAVEL, IN-	1066536.30	.00	1066536.30	322228.70	.00	1066536.30	1,388,765	322228.70	76.79
04	TRAVEL, OUT	61203.15	.00	61203.15	45903.85	.00	61203.15	107,107	45903.85	57.14
05	REPAIR AND	24742.36	38322.19	63064.55	109760.45	.00	63064.55	172,825	109760.45	36.49
06	RENTALS AND	2523669.91	26667.41	2550337.32	429384.68	.00	2550337.32	2,979,722	429384.68	85.58
07	UTILITIES A	722121.19	29017.98	751139.17	291969.83	.00	751139.17	1,043,109	291969.83	72.00
08	SERVICES	710429.23	132783.93	843213.16	433472.84	.00	843213.16	1,276,686	433472.84	66.04
09	SUPPLIES, M	4492892.58	23611.47	4516504.05	1674472.95	.00	4516504.05	6,190,977	1674472.95	72.95
10	TRANSPORTAT	76432.45	.00	76432.45	18567.55	.00	76432.45	95,000	18567.55	80.45
11	GRANTS AND	28787995.56	.00	28787995.56	12381158.44	.00	28787995.56	41,169,154	12381158.44	69.92
13	TRANSPORTAT	101402.23	28040.50	129442.73	59581.27	.00	129442.73	189,024	59581.27	68.47
14	OTHER EQUIP	989155.67	137373.52	1126529.19	139621.81	.00	1126529.19	1,266,151	139621.81	88.97
****	TOTALS	58,164,765.38	415,817.00	58,580,582.38	17,348,184.62	.00	58,580,582.38	75,928,767	17,348,184.62	77.15
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	58,164,765.38	415,817.00	58,580,582.38	17,348,184.62	.00	58,580,582.38	75,928,767	17,348,184.62	77.15
***	TOTAL SOURCE OF FUNDS	58,164,765.38	415,817.00	58,580,582.38	17,348,184.62	.00	58,580,582.38	75,928,767	17,348,184.62	77.15

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0271 CHILDREN'S REHAB SERVICES

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	6450432.47	.00	6450432.47	290407.53	.00	6450432.47	6,740,840	290407.53	95.69
02	EMPLOYEE BE	2538846.30	.00	2538846.30	201372.70	.00	2538846.30	2,740,219	201372.70	92.65
03	TRAVEL, IN-	163437.57	.00	163437.57	74557.43	.00	163437.57	237,995	74557.43	68.67
04	TRAVEL, OUT	3656.13	.00	3656.13	6343.87	.00	3656.13	10,000	6343.87	36.56
05	REPAIR AND	25806.90	4503.00	30309.90	23747.10	.00	30309.90	54,057	23747.10	56.07
06	RENTALS AND	1717993.43	19688.52	1737681.95	210567.05	.00	1737681.95	1,948,249	210567.05	89.19
07	UTILITIES A	222305.07	1063.89	223368.96	50633.04	.00	223368.96	274,002	50633.04	81.52
08	SERVICES	326142.00	120953.50	447095.50	223371.50	.00	447095.50	670,467	223371.50	66.68
09	SUPPLIES, M	1412582.82	2866.18	1415449.00	553478.00	.00	1415449.00	1,968,927	553478.00	71.88
11	GRANTS AND	3634490.70	.00	3634490.70	3685003.30	.00	3634490.70	7,319,494	3685003.30	49.65
14	OTHER EQUIP	125673.58	60659.74	186333.32	164616.68	.00	186333.32	350,950	164616.68	53.09
****	TOTALS	16,621,366.97	209,734.83	16,831,101.80	5,484,098.20	.00	16,831,101.80	22,315,200	5,484,098.20	75.42
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	16,621,366.97	209,734.83	16,831,101.80	5,484,098.20	.00	16,831,101.80	22,315,200	5,484,098.20	75.42
***	TOTAL SOURCE OF FUNDS	16,621,366.97	209,734.83	16,831,101.80	5,484,098.20	.00	16,831,101.80	22,315,200	5,484,098.20	75.42



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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0272 HEMOPHILIA PROGRAM

-- 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	18636.60	.00	18636.60	583.40	.00	18636.60	19,220	583.40	96.96
02	EMPLOYEE BE	6587.44	.00	6587.44	109.56	.00	6587.44	6,697	109.56	98.36
03	TRAVEL, IN-	62.82	.00	62.82	1131.18	.00	62.82	1,194	1131.18	5.26
08	SERVICES	.00	.00	.00	500.00	.00	.00	500	500.00	.00
09	SUPPLIES, M	7236.25	58342.52	65578.77	30082.23	.00	65578.77	95,661	30082.23	68.55
11	GRANTS AND	7254.92	.00	7254.92	82745.08	.00	7254.92	90,000	82745.08	8.06
****	TOTALS	39,778.03	58,342.52	98,120.55	115,151.45	.00	98,120.55	213,272	115,151.45	46.00
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	39,778.03	58,342.52	98,120.55	115,151.45	.00	98,120.55	213,272	115,151.45	46.00
***	TOTAL SOURCE OF FUNDS	39,778.03	58,342.52	98,120.55	115,151.45	.00	98,120.55	213,272	115,151.45	46.00

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0273 HOMEBOUND PROGRAM

-- 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	851575.72	.00	851575.72	233235.28	.00	851575.72	1,084,811	233235.28	78.49
02	EMPLOYEE BE	347169.24	.00	347169.24	98715.76	.00	347169.24	445,885	98715.76	77.86
03	TRAVEL, IN-	139348.22	.00	139348.22	32651.78	.00	139348.22	172,000	32651.78	81.01
04	TRAVEL, OUT	3972.48	.00	3972.48	15027.52	.00	3972.48	19,000	15027.52	20.90
05	REPAIR AND	254.57	70.29	324.86	2025.14	.00	324.86	2,350	2025.14	13.82
06	RENTALS AND	83985.95	2326.84	86312.79	18472.21	.00	86312.79	104,785	18472.21	82.37
07	UTILITIES A	29927.99	610.22	30538.21	14311.79	.00	30538.21	44,850	14311.79	68.08
08	SERVICES	16550.37	48116.21	64666.58	6333.42	.00	64666.58	71,000	6333.42	91.07
09	SUPPLIES, M	437219.43	338.24	437557.67	581141.33	.00	437557.67	1,018,699	581141.33	42.95
11	GRANTS AND	3204513.80	.00	3204513.80	6081603.20	.00	3204513.80	9,286,117	6081603.20	34.50
14	OTHER EQUIP	18536.90	1021.85	19558.75	4441.25	.00	19558.75	24,000	4441.25	81.49
****	TOTALS	5,133,054.67	52,483.65	5,185,538.32	7,087,958.68	.00	5,185,538.32	12,273,497	7,087,958.68	42.24
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	5,133,054.67	52,483.65	5,185,538.32	7,087,958.68	.00	5,185,538.32	12,273,497	7,087,958.68	42.24
***	TOTAL SOURCE OF FUNDS	5,133,054.67	52,483.65	5,185,538.32	7,087,958.68	.00	5,185,538.32	12,273,497	7,087,958.68	42.24

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0301 OASIS

-- 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	180830.01	.00	180830.01	44169.99	.00	180830.01	225,000	44169.99	80.36
02	EMPLOYEE BE	75056.01	.00	75056.01	18068.99	.00	75056.01	93,125	18068.99	80.59
03	TRAVEL, IN-	11846.54	.00	11846.54	11153.46	.00	11846.54	23,000	11153.46	51.50
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	200.00	.00	200.00	400.00	.00	200.00	600	400.00	33.33
07	UTILITIES A	2062.31	860.52	2922.83	7577.17	.00	2922.83	10,500	7577.17	27.83
08	SERVICES	9873.68	2885.26	12758.94	1241.06	.00	12758.94	14,000	1241.06	91.13
09	SUPPLIES, M	32953.89	322.56	33276.45	33142.55	.00	33276.45	66,419	33142.55	50.10
11	GRANTS AND	66670.80	.00	66670.80	153565.20	.00	66670.80	220,236	153565.20	30.27
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	379,493.24	4,068.34	383,561.58	277,318.42	.00	383,561.58	660,880	277,318.42	58.03
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	379,493.24	4,068.34	383,561.58	277,318.42	.00	383,561.58	660,880	277,318.42	58.03
***	TOTAL SOURCE OF FUNDS	379,493.24	4,068.34	383,561.58	277,318.42	.00	383,561.58	660,880	277,318.42	58.03

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0736 PROJECTS-VOC REHAB/CCS

-- 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	25721.32	.00	25721.32	25721.32-	.00	25721.32	00	25721.32-	.00
02	EMPLOYEE BE	12185.52	.00	12185.52	12185.52-	.00	12185.52	00	12185.52-	.00
03	TRAVEL, IN-	1880.15	.00	1880.15	1880.15-	.00	1880.15	00	1880.15-	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
05	REPAIR AND	307.41	173.50	480.91	19.09	.00	480.91	500	19.09	96.18
06	RENTALS AND	2931.71	229.62	3161.33	438.67	.00	3161.33	3,600	438.67	87.81
07	UTILITIES A	4204.76	86.18	4290.94	6709.06	.00	4290.94	11,000	6709.06	39.00
08	SERVICES	839.42	282.55	1121.97	3378.03	.00	1121.97	4,500	3378.03	24.93
09	SUPPLIES, M	17272.87	119.24	17392.11	6807.89	.00	17392.11	24,200	6807.89	71.86
11	GRANTS AND	321229.14	.00	321229.14	114085.86	.00	321229.14	435,315	114085.86	73.79
14	OTHER EQUIP	30.54	1.19	31.73	2653.27	.00	31.73	2,685	2653.27	1.18
****	TOTALS	386,602.84	892.28	387,495.12	94,304.88	.00	387,495.12	481,800	94,304.88	80.42
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	386,602.84	892.28	387,495.12	94,304.88	.00	387,495.12	481,800	94,304.88	80.42
***	TOTAL SOURCE OF FUNDS	386,602.84	892.28	387,495.12	94,304.88	.00	387,495.12	481,800	94,304.88	80.42

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0844 EARLY INTERVENTION PROGRAM

-- 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	1201889.46	.00	1201889.46	135633.54	.00	1201889.46	1,337,523	135633.54	89.85
02	EMPLOYEE BE	485173.31	.00	485173.31	69032.69	.00	485173.31	554,206	69032.69	87.54
03	TRAVEL, IN-	30085.50	.00	30085.50	4992.50	.00	30085.50	35,078	4992.50	85.76
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	563.98	14.58	578.56	721.44	.00	578.56	1,300	721.44	44.50
06	RENTALS AND	3508.52	1864.53	5373.05	4932.95	.00	5373.05	10,306	4932.95	52.13
07	UTILITIES A	3014.52	39.03	3053.55	6701.45	.00	3053.55	9,755	6701.45	31.30
08	SERVICES	21330.27	986.81	22317.08	15066.92	.00	22317.08	37,384	15066.92	59.69
09	SUPPLIES, M	247075.60	701.68	247777.28	137940.72	.00	247777.28	385,718	137940.72	64.23
11	GRANTS AND	4017810.37	.00	4017810.37	2358530.63	.00	4017810.37	6,376,341	2358530.63	63.01
14	OTHER EQUIP	3697.30	916.76	4614.06	6910.94	.00	4614.06	11,525	6910.94	40.03
****	TOTALS	6,014,148.83	4,523.39	6,018,672.22	2,746,463.78	.00	6,018,672.22	8,765,136	2,746,463.78	68.66
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	6,014,148.83	4,523.39	6,018,672.22	2,746,463.78	.00	6,018,672.22	8,765,136	2,746,463.78	68.66
***	TOTAL SOURCE OF FUNDS	6,014,148.83	4,523.39	6,018,672.22	2,746,463.78	.00	6,018,672.22	8,765,136	2,746,463.78	68.66

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	26245540.56	.00	26245540.56	3272004.44	.00	26245540.56	29,517,545	3272004.44	88.91
02	EMPLOYEE BE	10454957.75	.00	10454957.75	1367755.25	.00	10454957.75	11,822,713	1367755.25	88.43
03	TRAVEL, IN-	1446076.90	.00	1446076.90	530280.10	.00	1446076.90	1,976,357	530280.10	73.16
04	TRAVEL, OUT	73656.64	.00	73656.64	105451.36	.00	73656.64	179,108	105451.36	41.12
05	REPAIR AND	102563.87	45631.34	148195.21	184085.79	.00	148195.21	332,281	184085.79	44.59
06	RENTALS AND	4380230.48	65293.97	4445524.45	723183.55	.00	4445524.45	5,168,708	723183.55	86.00
07	UTILITIES A	1115712.51	36198.39	1151910.90	561400.10	.00	1151910.90	1,713,311	561400.10	67.23
08	SERVICES	2410384.59	383221.81	2793606.40	934173.60	.00	2793606.40	3,727,780	934173.60	74.94
09	SUPPLIES, M	7023327.08	141192.35	7164519.43	3455222.57	.00	7164519.43	10,619,742	3455222.57	67.46
10	TRANSPORTAT	120468.19	929.88	121398.07	55601.93	.00	121398.07	177,000	55601.93	68.58
11	GRANTS AND	40039984.49	.00	40039984.49	24857072.51	.00	40039984.49	64,897,057	24857072.51	61.69
13	TRANSPORTAT	101402.23	107603.50	209005.73	60018.27	.00	209005.73	269,024	60018.27	77.69
14	OTHER EQUIP	1304263.27	213461.28	1517724.55	382366.45	.00	1517724.55	1,900,091	382366.45	79.87
****	TOTALS	94,818,568.56	993,532.52	95,812,101.08	36,488,615.92	.00	95,812,101.08	132,300,717	36,488,615.92	72.41
FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	94,818,568.56	993,532.52	95,812,101.08	36,488,615.92	.00	95,812,101.08	132,300,717	36,488,615.92	72.41
***	TOTAL SOURCE OF FUNDS	94,818,568.56	993,532.52	95,812,101.08	36,488,615.92	.00	95,812,101.08	132,300,717	36,488,615.92	72.41

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP  
ACTIVITY: 0271 CHILDREN'S REHAB SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	186475.50	.00	186475.50	62158.50	.00	186475.50	248,634	62158.50	75.00
****	TOTALS	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
***	TOTAL SOURCE OF FUNDS	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00

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AGENCY: 087 REHABILITATION SERVICES  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	186475.50	.00	186475.50	62158.50	.00	186475.50	248,634	62158.50	75.00
****	TOTALS	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
***	TOTAL SOURCE OF FUNDS	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00



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AGENCY: 087 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	36830659.73	.00	36830659.73	3312521.27	.00	36830659.73	40,143,181	3312521.27	91.74
02	EMPLOYEE BE	14624672.22	.00	14624672.22	1385405.78	.00	14624672.22	16,010,078	1385405.78	91.34
03	TRAVEL, IN-	1452159.55	.00	1452159.55	546346.45	.00	1452159.55	1,998,506	546346.45	72.66
04	TRAVEL, OUT	75656.64	.00	75656.64	108451.36	.00	75656.64	184,108	108451.36	41.09
05	REPAIR AND	102888.87	45631.34	148520.21	184085.79	.00	148520.21	332,606	184085.79	44.65
06	RENTALS AND	4444547.48	65293.97	4509841.45	724183.55	.00	4509841.45	5,234,025	724183.55	86.16
07	UTILITIES A	1134962.51	36198.39	1171160.90	564400.10	.00	1171160.90	1,735,561	564400.10	67.48
08	SERVICES	2548119.96	413284.29	2961404.25	951530.75	.00	2961404.25	3,912,935	951530.75	75.68
09	SUPPLIES, M	9729161.88	145192.35	9874354.23	3555488.77	.00	9874354.23	13,429,843	3555488.77	73.52
10	TRANSPORTAT	120468.19	929.88	121398.07	55601.93	.00	121398.07	177,000	55601.93	68.58
11	GRANTS AND	59654817.60	.00	59654817.60	28308293.40	.00	59654817.60	87,963,111	28308293.40	67.81
13	TRANSPORTAT	101402.23	107603.50	209005.73	60018.27	.00	209005.73	269,024	60018.27	77.69
14	OTHER EQUIP	1305263.27	213461.28	1518724.55	385566.45	.00	1518724.55	1,904,291	385566.45	79.75
****	TOTALS	132,124,780.13	1,027,595.00	133,152,375.13	40,141,893.87	.00	133,152,375.13	173,294,269	40,141,893.87	76.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	36,383,224.82	34,062.48	36,417,287.30	2,370,210.70	.00	36,417,287.30	38,787,498	2,370,210.70	93.88
0744	IMPAIRED DRIVERS TRUST FUND	736,511.25	.00	736,511.25	1,220,908.75	.00	736,511.25	1,957,420	1,220,908.75	37.62
0775	REHABILITATION SERVICES	94,818,568.56	993,532.52	95,812,101.08	36,488,615.92	.00	95,812,101.08	132,300,717	36,488,615.92	72.41
1200	CHILDREN FIRST TRUST FUND	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
***	TOTAL SOURCE OF FUNDS	132,124,780.13	1,027,595.00	133,152,375.13	40,141,893.87	.00	133,152,375.13	173,294,269	40,141,893.87	76.83

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AGENCY: 087 REHABILITATION SERVICES

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01	PERSONNEL C	36830659.73	.00	36830659.73	3312521.27	.00	36830659.73	40,143,181	3312521.27	91.74
02	EMPLOYEE BE	14624672.22	.00	14624672.22	1385405.78	.00	14624672.22	16,010,078	1385405.78	91.34
03	TRAVEL, IN-	1452159.55	.00	1452159.55	546346.45	.00	1452159.55	1,998,506	546346.45	72.66
04	TRAVEL, OUT	75656.64	.00	75656.64	108451.36	.00	75656.64	184,108	108451.36	41.09
05	REPAIR AND	102888.87	45631.34	148520.21	184085.79	.00	148520.21	332,606	184085.79	44.65
06	RENTALS AND	4444547.48	65293.97	4509841.45	724183.55	.00	4509841.45	5,234,025	724183.55	86.16
07	UTILITIES A	1134962.51	36198.39	1171160.90	564400.10	.00	1171160.90	1,735,561	564400.10	67.48
08	SERVICES	2548119.96	413284.29	2961404.25	951530.75	.00	2961404.25	3,912,935	951530.75	75.68
09	SUPPLIES, M	9729161.88	145192.35	9874354.23	3555488.77	.00	9874354.23	13,429,843	3555488.77	73.52
10	TRANSPORTAT	120468.19	929.88	121398.07	55601.93	.00	121398.07	177,000	55601.93	68.58
11	GRANTS AND	59654817.60	.00	59654817.60	28308293.40	.00	59654817.60	87,963,111	28308293.40	67.81
13	TRANSPORTAT	101402.23	107603.50	209005.73	60018.27	.00	209005.73	269,024	60018.27	77.69
14	OTHER EQUIP	1305263.27	213461.28	1518724.55	385566.45	.00	1518724.55	1,904,291	385566.45	79.75
***	TOTALS	132,124,780.13	1,027,595.00	133,152,375.13	40,141,893.87	.00	133,152,375.13	173,294,269	40,141,893.87	76.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	36,383,224.82	34,062.48	36,417,287.30	2,370,210.70	.00	36,417,287.30	38,787,498	2,370,210.70	93.88
0744	IMPAIRED DRIVERS TRUST FUND	736,511.25	.00	736,511.25	1,220,908.75	.00	736,511.25	1,957,420	1,220,908.75	37.62
0775	REHABILITATION SERVICES	94,818,568.56	993,532.52	95,812,101.08	36,488,615.92	.00	95,812,101.08	132,300,717	36,488,615.92	72.41
1200	CHILDREN FIRST TRUST FUND	186,475.50	.00	186,475.50	62,158.50	.00	186,475.50	248,634	62,158.50	75.00
***	TOTAL SOURCE OF FUNDS	132,124,780.13	1,027,595.00	133,152,375.13	40,141,893.87	.00	133,152,375.13	173,294,269	40,141,893.87	76.83

RUN DATE : 09/29/14  
RUN TIME : 02:59

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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY  
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 091 SUPERCOMPUTER AUTHORITY  
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS  
ACTIVITY: 0147 ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	771389.56	.00	771389.56	229001.44	.00	771389.56	1,000,391	229001.44	77.10
02	EMPLOYEE BE	253372.83	.00	253372.83	88358.17	.00	253372.83	341,731	88358.17	74.14
03	TRAVEL, IN-	8640.56	.00	8640.56	12569.44	.00	8640.56	21,210	12569.44	40.73
04	TRAVEL, OUT	5257.41	.00	5257.41	6742.59	.00	5257.41	12,000	6742.59	43.81
05	REPAIR AND	89585.41	10646.79	100232.20	197094.80	.00	100232.20	297,327	197094.80	33.71
06	RENTALS AND	220508.08	840.00	221348.08	26161.92	.00	221348.08	247,510	26161.92	89.42
07	UTILITIES A	337721.64	509.05	338230.69	53869.31	.00	338230.69	392,100	53869.31	86.26
08	SERVICES	242857.12	59251.04	302108.16	235636.84	.00	302108.16	537,745	235636.84	56.18
09	SUPPLIES, M	54800.48	4219.40	59019.88	24780.12	.00	59019.88	83,800	24780.12	70.42
10	TRANSPORTAT	1796.95	.00	1796.95	10403.05	.00	1796.95	12,200	10403.05	14.72
12	CAPITAL OUT	44149.50	.00	44149.50	355850.50	.00	44149.50	400,000	355850.50	11.03
14	OTHER EQUIP	583.68	.00	583.68	161916.32	.00	583.68	162,500	161916.32	.35
****	TOTALS	2,030,663.22	75,466.28	2,106,129.50	1,402,384.50	.00	2,106,129.50	3,508,514	1,402,384.50	60.02
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	2,030,663.22	75,466.28	2,106,129.50	1,402,384.50	.00	2,106,129.50	3,508,514	1,402,384.50	60.02
***	TOTAL SOURCE OF FUNDS	2,030,663.22	75,466.28	2,106,129.50	1,402,384.50	.00	2,106,129.50	3,508,514	1,402,384.50	60.02

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AGENCY: 091 SUPERCOMPUTER AUTHORITY  
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS  
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	9739457.00	2760543.00	12500000.00	173880.00	.00	12500000.00	12,673,880	173880.00	98.62
****	TOTALS	9,739,457.00	2,760,543.00	12,500,000.00	173,880.00	.00	12,500,000.00	12,673,880	173,880.00	98.62
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	9,739,457.00	2,760,543.00	12,500,000.00	173,880.00	.00	12,500,000.00	12,673,880	173,880.00	98.62
***	TOTAL SOURCE OF FUNDS	9,739,457.00	2,760,543.00	12,500,000.00	173,880.00	.00	12,500,000.00	12,673,880	173,880.00	98.62

RUN DATE : 09/29/14  
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AGENCY: 091 SUPERCOMPUTER AUTHORITY  
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	771389.56	.00	771389.56	229001.44	.00	771389.56	1,000,391	229001.44	77.10
02	EMPLOYEE BE	253372.83	.00	253372.83	88358.17	.00	253372.83	341,731	88358.17	74.14
03	TRAVEL, IN-	8640.56	.00	8640.56	12569.44	.00	8640.56	21,210	12569.44	40.73
04	TRAVEL, OUT	5257.41	.00	5257.41	6742.59	.00	5257.41	12,000	6742.59	43.81
05	REPAIR AND	89585.41	10646.79	100232.20	197094.80	.00	100232.20	297,327	197094.80	33.71
06	RENTALS AND	220508.08	840.00	221348.08	26161.92	.00	221348.08	247,510	26161.92	89.42
07	UTILITIES A	337721.64	509.05	338230.69	53869.31	.00	338230.69	392,100	53869.31	86.26
08	SERVICES	9982314.12	2819794.04	12802108.16	409516.84	.00	12802108.16	13,211,625	409516.84	96.90
09	SUPPLIES, M	54800.98	4219.40	59020.38	24779.62	.00	59020.38	83,800	24779.62	70.43
10	TRANSPORTAT	1796.95	.00	1796.95	10403.05	.00	1796.95	12,200	10403.05	14.72
12	CAPITAL OUT	44149.50	.00	44149.50	355850.50	.00	44149.50	400,000	355850.50	11.03
14	OTHER EQUIP	583.68	.00	583.68	161916.32	.00	583.68	162,500	161916.32	.35
****	TOTALS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
***	TOTAL SOURCE OF FUNDS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25

RUN DATE : 09/29/14  
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AGENCY: 091 SUPERCOMPUTER AUTHORITY

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	771389.56	.00	771389.56	229001.44	.00	771389.56	1,000,391	229001.44	77.10
02	EMPLOYEE BE	253372.83	.00	253372.83	88358.17	.00	253372.83	341,731	88358.17	74.14
03	TRAVEL, IN-	8640.56	.00	8640.56	12569.44	.00	8640.56	21,210	12569.44	40.73
04	TRAVEL, OUT	5257.41	.00	5257.41	6742.59	.00	5257.41	12,000	6742.59	43.81
05	REPAIR AND	89585.41	10646.79	100232.20	197094.80	.00	100232.20	297,327	197094.80	33.71
06	RENTALS AND	220508.08	840.00	221348.08	26161.92	.00	221348.08	247,510	26161.92	89.42
07	UTILITIES A	337721.64	509.05	338230.69	53869.31	.00	338230.69	392,100	53869.31	86.26
08	SERVICES	9982314.12	2819794.04	12802108.16	409516.84	.00	12802108.16	13,211,625	409516.84	96.90
09	SUPPLIES, M	54800.98	4219.40	59020.38	24779.62	.00	59020.38	83,800	24779.62	70.43
10	TRANSPORTAT	1796.95	.00	1796.95	10403.05	.00	1796.95	12,200	10403.05	14.72
12	CAPITAL OUT	44149.50	.00	44149.50	355850.50	.00	44149.50	400,000	355850.50	11.03
14	OTHER EQUIP	583.68	.00	583.68	161916.32	.00	583.68	162,500	161916.32	.35
****	TOTALS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
***	TOTAL SOURCE OF FUNDS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 091 SUPERCOMPUTER AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	771389.56	.00	771389.56	229001.44	.00	771389.56	1,000,391	229001.44	77.10
02	EMPLOYEE BE	253372.83	.00	253372.83	88358.17	.00	253372.83	341,731	88358.17	74.14
03	TRAVEL, IN-	8640.56	.00	8640.56	12569.44	.00	8640.56	21,210	12569.44	40.73
04	TRAVEL, OUT	5257.41	.00	5257.41	6742.59	.00	5257.41	12,000	6742.59	43.81
05	REPAIR AND	89585.41	10646.79	100232.20	197094.80	.00	100232.20	297,327	197094.80	33.71
06	RENTALS AND	220508.08	840.00	221348.08	26161.92	.00	221348.08	247,510	26161.92	89.42
07	UTILITIES A	337721.64	509.05	338230.69	53869.31	.00	338230.69	392,100	53869.31	86.26
08	SERVICES	9982314.12	2819794.04	12802108.16	409516.84	.00	12802108.16	13,211,625	409516.84	96.90
09	SUPPLIES, M	54800.98	4219.40	59020.38	24779.62	.00	59020.38	83,800	24779.62	70.43
10	TRANSPORTAT	1796.95	.00	1796.95	10403.05	.00	1796.95	12,200	10403.05	14.72
12	CAPITAL OUT	44149.50	.00	44149.50	355850.50	.00	44149.50	400,000	355850.50	11.03
14	OTHER EQUIP	583.68	.00	583.68	161916.32	.00	583.68	162,500	161916.32	.35
***	TOTALS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25
***	TOTAL SOURCE OF FUNDS	11,770,120.72	2,836,009.28	14,606,130.00	1,576,264.00	.00	14,606,130.00	16,182,394	1,576,264.00	90.25



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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	.22	.00	.22	.22-	.00	.22		.22-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.22	.00	.22	.22-	.00	.22		.22-	00.00
***	TOTAL SOURCE OF FUNDS	.22	.00	.22	.22-	.00	.22		.22-	00.00

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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
FUND: 0200 EDUCATION TRUST FUND

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

-- 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	2698199.84	.00	2698199.84	2291.16	.00	2698199.84	2,700,491	2291.16	99.91
02	EMPLOYEE BE	941266.14	.00	941266.14	3264.86	.00	941266.14	944,531	3264.86	99.65
06	RENTALS AND	1990558.80	.00	1990558.80	.20	.00	1990558.80	1,990,559	.20	99.99
07	UTILITIES A	25239.94	.00	25239.94	28926.06	.00	25239.94	54,166	28926.06	46.59
08	SERVICES	330630.80	30370.20	361001.00	4060.00	.00	361001.00	365,061	4060.00	98.88
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	5,985,895.52	30,370.20	6,016,265.72	38,542.28	.00	6,016,265.72	6,054,808	38,542.28	99.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,985,895.52	30,370.20	6,016,265.72	38,542.28	.00	6,016,265.72	6,054,808	38,542.28	99.36
***	TOTAL SOURCE OF FUNDS	5,985,895.52	30,370.20	6,016,265.72	38,542.28	.00	6,016,265.72	6,054,808	38,542.28	99.36

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2698199.84	.00	2698199.84	2291.16	.00	2698199.84	2,700,491	2291.16	99.91
02	EMPLOYEE BE	941266.14	.00	941266.14	3264.86	.00	941266.14	944,531	3264.86	99.65
06	RENTALS AND	1990558.80	.00	1990558.80	.20	.00	1990558.80	1,990,559	.20	99.99
07	UTILITIES A	25239.94	.00	25239.94	28926.06	.00	25239.94	54,166	28926.06	46.59
08	SERVICES	330630.80	30370.20	361001.00	4060.00	.00	361001.00	365,061	4060.00	98.88
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	5,985,895.74	30,370.20	6,016,265.94	38,542.06	.00	6,016,265.94	6,054,808	38,542.06	99.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,985,895.74	30,370.20	6,016,265.94	38,542.06	.00	6,016,265.94	6,054,808	38,542.06	99.36
***	TOTAL SOURCE OF FUNDS	5,985,895.74	30,370.20	6,016,265.94	38,542.06	.00	6,016,265.94	6,054,808	38,542.06	99.36

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
 FUND: 0687 HIGH SCHOOL OF MATH & SCIENCE

APPR UNIT: 111 FINANCIAL ASSISTANCE  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0687	HIGH SCHOOL OF MATH & SCIENCE	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
FUND: 0687 HIGH SCHOOL OF MATH & SCIENCE

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	218785.00	.00	.00	218,785	218785.00	.00
08	SERVICES	4677.53	.00	4677.53	142514.47	.00	4677.53	147,192	142514.47	3.17
09	SUPPLIES, M	.00	.00	.00	61775.00	.00	.00	61,775	61775.00	.00
****	TOTALS	4,677.53	.00	4,677.53	423,074.47	.00	4,677.53	427,752	423,074.47	01.09
FUND	SOURCE OF FUNDS									
0687	HIGH SCHOOL OF MATH & SCIENCE	4,677.53	.00	4,677.53	423,074.47	.00	4,677.53	427,752	423,074.47	01.09
***	TOTAL SOURCE OF FUNDS	4,677.53	.00	4,677.53	423,074.47	.00	4,677.53	427,752	423,074.47	01.09

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE  
FUND: 0687 HIGH SCHOOL OF MATH & SCIENCE

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	218785.00	.00	.00	218,785	218785.00	.00
08	SERVICES	4677.53	.00	4677.53	142514.47	.00	4677.53	147,192	142514.47	3.17
09	SUPPLIES, M	.47	.00	.47	61774.53	.00	.47	61,775	61774.53	.00
****	TOTALS	4,678.00	.00	4,678.00	423,074.00	.00	4,678.00	427,752	423,074.00	01.09
FUND	SOURCE OF FUNDS									
0687	HIGH SCHOOL OF MATH & SCIENCE	4,678.00	.00	4,678.00	423,074.00	.00	4,678.00	427,752	423,074.00	01.09
***	TOTAL SOURCE OF FUNDS	4,678.00	.00	4,678.00	423,074.00	.00	4,678.00	427,752	423,074.00	01.09

RUN DATE : 09/29/14  
RUN TIME : 02:59

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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

APPR UNIT: 111 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2698199.84	.00	2698199.84	2291.16	.00	2698199.84	2,700,491	2291.16	99.91
02	EMPLOYEE BE	941266.14	.00	941266.14	3264.86	.00	941266.14	944,531	3264.86	99.65
06	RENTALS AND	1990558.80	.00	1990558.80	.20	.00	1990558.80	1,990,559	.20	99.99
07	UTILITIES A	25239.94	.00	25239.94	247711.06	.00	25239.94	272,951	247711.06	9.24
08	SERVICES	335308.33	30370.20	365678.53	146574.47	.00	365678.53	512,253	146574.47	71.38
09	SUPPLIES, M	.69	.00	.69	61774.31	.00	.69	61,775	61774.31	.00
****	TOTALS	5,990,573.74	30,370.20	6,020,943.94	461,616.06	.00	6,020,943.94	6,482,560	461,616.06	92.87
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,985,895.74	30,370.20	6,016,265.94	38,542.06	.00	6,016,265.94	6,054,808	38,542.06	99.36
0687	HIGH SCHOOL OF MATH & SCIENCE	4,678.00	.00	4,678.00	423,074.00	.00	4,678.00	427,752	423,074.00	01.09
***	TOTAL SOURCE OF FUNDS	5,990,573.74	30,370.20	6,020,943.94	461,616.06	.00	6,020,943.94	6,482,560	461,616.06	92.87

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2698199.84	.00	2698199.84	2291.16	.00	2698199.84	2,700,491	2291.16	99.91
02	EMPLOYEE BE	941266.14	.00	941266.14	3264.86	.00	941266.14	944,531	3264.86	99.65
06	RENTALS AND	1990558.80	.00	1990558.80	.20	.00	1990558.80	1,990,559	.20	99.99
07	UTILITIES A	25239.94	.00	25239.94	247711.06	.00	25239.94	272,951	247711.06	9.24
08	SERVICES	335308.33	30370.20	365678.53	146574.47	.00	365678.53	512,253	146574.47	71.38
09	SUPPLIES, M	.69	.00	.69	61774.31	.00	.69	61,775	61774.31	.00
***	TOTALS	5,990,573.74	30,370.20	6,020,943.94	461,616.06	.00	6,020,943.94	6,482,560	461,616.06	92.87
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,985,895.74	30,370.20	6,016,265.94	38,542.06	.00	6,016,265.94	6,054,808	38,542.06	99.36
0687	HIGH SCHOOL OF MATH & SCIENCE	4,678.00	.00	4,678.00	423,074.00	.00	4,678.00	427,752	423,074.00	01.09
***	TOTAL SOURCE OF FUNDS	5,990,573.74	30,370.20	6,020,943.94	461,616.06	.00	6,020,943.94	6,482,560	461,616.06	92.87



RUN DATE : 09/29/14  
RUN TIME : 02:59

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PAGE NO: 1  
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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0035 SENATE

APPR UNIT: 318 AL COMMUNITY SERVICE GRANT  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	750000.00	.00	750000.00	.00	.00	750000.00	750,000	.00	100.00
****	TOTALS	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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PAGE NO: 1  
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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0105 HOUSE OF REPRESENTATIVES

APPR UNIT: 318 AL COMMUNITY SERVICE GRANT  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	750000.00	.00	750000.00	.00	.00	750000.00	750,000	.00	100.00
****	TOTALS	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	750,000.00	.00	750,000.00	.00	.00	750,000.00	750,000	.00	00.00

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REPORT ID: SGCBP440

AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 318 AL COMMUNITY SERVICE GRANT  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1500000.00	.00	1500000.00	.00	.00	1500000.00	1,500,000	.00	100.00
****	TOTALS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 318 AL COMMUNITY SERVICE GRANT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1500000.00	.00	1500000.00	.00	.00	1500000.00	1,500,000	.00	100.00
****	TOTALS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

APPR UNIT: 318 AL COMMUNITY SERVICE GRANT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1500000.00	.00	1500000.00	.00	.00	1500000.00	1,500,000	.00	100.00
****	TOTALS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 4  
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
11	GRANTS AND	1500000.00	.00	1500000.00	.00	.00	1500000.00	1,500,000	.00	100.00
***	TOTALS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	1,500,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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BUDGET FISCAL YEAR-TO-DATE 2014  
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PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1055 ASU-PHD MICROBIOLOGY PROG

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1734384.00	.00	1734384.00	.00	.00	1734384.00	1,734,384	.00	100.00
****	TOTALS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1734384.00	.00	1734384.00	.00	.00	1734384.00	1,734,384	.00	100.00
****	TOTALS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00



RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1734384.00	.00	1734384.00	.00	.00	1734384.00	1,734,384	.00	100.00
****	TOTALS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00

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PAGE NO: 3  
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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1734384.00	.00	1734384.00	.00	.00	1734384.00	1,734,384	.00	100.00
****	TOTALS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00

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PAGE NO: 4  
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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
11	GRANTS AND	1734384.00	.00	1734384.00	.00	.00	1734384.00	1,734,384	.00	100.00
***	TOTALS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,734,384.00	.00	1,734,384.00	.00	.00	1,734,384.00	1,734,384	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF  
FUND: 0100 GENERAL FUND

APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF  
FUND: 0100 GENERAL FUND

APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	610742.02	.00	610742.02	139257.98	.00	610742.02	750,000	139257.98	81.43
02	EMPLOYEE BE	166005.22	.00	166005.22	233994.78	.00	166005.22	400,000	233994.78	41.50
03	TRAVEL, IN-	1854.51	.00	1854.51	38145.49	.00	1854.51	40,000	38145.49	4.63
04	TRAVEL, OUT	2514.66	.00	2514.66	37485.34	.00	2514.66	40,000	37485.34	6.28
05	REPAIR AND	248.47	.00	248.47	44751.53	.00	248.47	45,000	44751.53	.55
06	RENTALS AND	4564.09	.00	4564.09	35435.91	.00	4564.09	40,000	35435.91	11.41
07	UTILITIES A	5314.05	.00	5314.05	29685.95	.00	5314.05	35,000	29685.95	15.18
08	SERVICES	135064.02	40613.22	175677.24	609637.76	.00	175677.24	785,315	609637.76	22.37
09	SUPPLIES, M	7952.96	.00	7952.96	32047.04	.00	7952.96	40,000	32047.04	19.88
10	TRANSPORTAT	3091.60	.00	3091.60	41908.40	.00	3091.60	45,000	41908.40	6.87
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	937,351.60	40,613.22	977,964.82	1,272,350.18	.00	977,964.82	2,250,315	1,272,350.18	43.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	937,351.60	40,613.22	977,964.82	1,272,350.18	.00	977,964.82	2,250,315	1,272,350.18	43.45
***	TOTAL SOURCE OF FUNDS	937,351.60	40,613.22	977,964.82	1,272,350.18	.00	977,964.82	2,250,315	1,272,350.18	43.45

RUN DATE : 09/29/14  
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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF  
FUND: 0100 GENERAL FUND

APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	610742.02	.00	610742.02	139257.98	.00	610742.02	750,000	139257.98	81.43
02	EMPLOYEE BE	166005.22	.00	166005.22	233994.78	.00	166005.22	400,000	233994.78	41.50
03	TRAVEL, IN-	1854.51	.00	1854.51	38145.49	.00	1854.51	40,000	38145.49	4.63
04	TRAVEL, OUT	2514.66	.00	2514.66	37485.34	.00	2514.66	40,000	37485.34	6.28
05	REPAIR AND	248.47	.00	248.47	44751.53	.00	248.47	45,000	44751.53	.55
06	RENTALS AND	4564.09	.00	4564.09	35435.91	.00	4564.09	40,000	35435.91	11.41
07	UTILITIES A	5314.05	.00	5314.05	29685.95	.00	5314.05	35,000	29685.95	15.18
08	SERVICES	135064.02	40613.22	175677.24	609637.76	.00	175677.24	785,315	609637.76	22.37
09	SUPPLIES, M	7953.14	.00	7953.14	32046.86	.00	7953.14	40,000	32046.86	19.88
10	TRANSPORTAT	3091.60	.00	3091.60	41908.40	.00	3091.60	45,000	41908.40	6.87
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
***	TOTAL SOURCE OF FUNDS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	610742.02	.00	610742.02	139257.98	.00	610742.02	750,000	139257.98	81.43
02	EMPLOYEE BE	166005.22	.00	166005.22	233994.78	.00	166005.22	400,000	233994.78	41.50
03	TRAVEL, IN-	1854.51	.00	1854.51	38145.49	.00	1854.51	40,000	38145.49	4.63
04	TRAVEL, OUT	2514.66	.00	2514.66	37485.34	.00	2514.66	40,000	37485.34	6.28
05	REPAIR AND	248.47	.00	248.47	44751.53	.00	248.47	45,000	44751.53	.55
06	RENTALS AND	4564.09	.00	4564.09	35435.91	.00	4564.09	40,000	35435.91	11.41
07	UTILITIES A	5314.05	.00	5314.05	29685.95	.00	5314.05	35,000	29685.95	15.18
08	SERVICES	135064.02	40613.22	175677.24	609637.76	.00	175677.24	785,315	609637.76	22.37
09	SUPPLIES, M	7953.14	.00	7953.14	32046.86	.00	7953.14	40,000	32046.86	19.88
10	TRANSPORTAT	3091.60	.00	3091.60	41908.40	.00	3091.60	45,000	41908.40	6.87
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
***	TOTAL SOURCE OF FUNDS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	610742.02	.00	610742.02	139257.98	.00	610742.02	750,000	139257.98	81.43
02	EMPLOYEE BE	166005.22	.00	166005.22	233994.78	.00	166005.22	400,000	233994.78	41.50
03	TRAVEL, IN-	1854.51	.00	1854.51	38145.49	.00	1854.51	40,000	38145.49	4.63
04	TRAVEL, OUT	2514.66	.00	2514.66	37485.34	.00	2514.66	40,000	37485.34	6.28
05	REPAIR AND	248.47	.00	248.47	44751.53	.00	248.47	45,000	44751.53	.55
06	RENTALS AND	4564.09	.00	4564.09	35435.91	.00	4564.09	40,000	35435.91	11.41
07	UTILITIES A	5314.05	.00	5314.05	29685.95	.00	5314.05	35,000	29685.95	15.18
08	SERVICES	135064.02	40613.22	175677.24	609637.76	.00	175677.24	785,315	609637.76	22.37
09	SUPPLIES, M	7953.14	.00	7953.14	32046.86	.00	7953.14	40,000	32046.86	19.88
10	TRANSPORTAT	3091.60	.00	3091.60	41908.40	.00	3091.60	45,000	41908.40	6.87
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45
***	TOTAL SOURCE OF FUNDS	937,351.78	40,613.22	977,965.00	1,272,350.00	.00	977,965.00	2,250,315	1,272,350.00	43.45



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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	00	.90-	.00
****	TOTALS	.90	.00	.90	.90-	.00	.90		.90-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.90	.00	.90	.90-	.00	.90		.90-	00.00
***	TOTAL SOURCE OF FUNDS	.90	.00	.90	.90-	.00	.90		.90-	00.00

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	336.52	.00	336.52	336.52-	.00	336.52	00	336.52-	.00
****	TOTALS	336.52	.00	336.52	336.52-	.00	336.52		336.52-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	336.52	.00	336.52	336.52-	.00	336.52		336.52-	00.00
***	TOTAL SOURCE OF FUNDS	336.52	.00	336.52	336.52-	.00	336.52		336.52-	00.00

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0156 SICKLE CELL EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	SERVICES	49759.00	.00	49759.00	648.00	.00	49759.00	50,407	648.00	98.71
11	GRANTS AND	1239109.58	.00	1239109.58	15184.42	.00	1239109.58	1,254,294	15184.42	98.78
****	TOTALS	1,288,868.58	.00	1,288,868.58	15,832.42	.00	1,288,868.58	1,304,701	15,832.42	98.78
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,288,868.58	.00	1,288,868.58	15,832.42	.00	1,288,868.58	1,304,701	15,832.42	98.78
***	TOTAL SOURCE OF FUNDS	1,288,868.58	.00	1,288,868.58	15,832.42	.00	1,288,868.58	1,304,701	15,832.42	98.78

RUN DATE : 09/29/14  
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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	50095.52	.00	50095.52	311.48	.00	50095.52	50,407	311.48	99.38
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	.00	.90-	.00
11	GRANTS AND	1239109.58	.00	1239109.58	15184.42	.00	1239109.58	1,254,294	15184.42	98.78
****	TOTALS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
***	TOTAL SOURCE OF FUNDS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81

RUN DATE : 09/29/14  
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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	50095.52	.00	50095.52	311.48	.00	50095.52	50,407	311.48	99.38
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	.00	.90-	.00
11	GRANTS AND	1239109.58	.00	1239109.58	15184.42	.00	1239109.58	1,254,294	15184.42	98.78
****	TOTALS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
***	TOTAL SOURCE OF FUNDS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	50095.52	.00	50095.52	311.48	.00	50095.52	50,407	311.48	99.38
09	SUPPLIES, M	.90	.00	.90	.90-	.00	.90	.00	.90-	.00
11	GRANTS AND	1239109.58	.00	1239109.58	15184.42	.00	1239109.58	1,254,294	15184.42	98.78
***	TOTALS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81
***	TOTAL SOURCE OF FUNDS	1,289,206.00	.00	1,289,206.00	15,495.00	.00	1,289,206.00	1,304,701	15,495.00	98.81

RUN DATE : 09/29/14  
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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.79	.00	.79	.79-	.00	.79	00	.79-	.00
****	TOTALS	.79	.00	.79	.79-	.00	.79		.79-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.79	.00	.79	.79-	.00	.79		.79-	00.00
***	TOTAL SOURCE OF FUNDS	.79	.00	.79	.79-	.00	.79		.79-	00.00

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

-- 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	350264.40	.00	350264.40	90230.60	.00	350264.40	440,495	90230.60	79.51
02	EMPLOYEE BE	126124.96	.00	126124.96	17125.04	.00	126124.96	143,250	17125.04	88.04
03	TRAVEL, IN-	1383.15	.00	1383.15	64616.85	.00	1383.15	66,000	64616.85	2.09
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	4786.35	.00	4786.35	35214.65	.00	4786.35	40,001	35214.65	11.96
06	RENTALS AND	1874.37	.00	1874.37	38125.63	.00	1874.37	40,000	38125.63	4.68
07	UTILITIES A	12676.21	.00	12676.21	87323.79	.00	12676.21	100,000	87323.79	12.67
08	SERVICES	13237.21	94054.70	107291.91	144708.09	.00	107291.91	252,000	144708.09	42.57
09	SUPPLIES, M	94490.67	.00	94490.67	509.33	.00	94490.67	95,000	509.33	99.46
14	OTHER EQUIP	11514.09	.00	11514.09	6485.91	.00	11514.09	18,000	6485.91	63.96
****	TOTALS	616,351.41	94,054.70	710,406.11	496,339.89	.00	710,406.11	1,206,746	496,339.89	58.86
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	616,351.41	94,054.70	710,406.11	496,339.89	.00	710,406.11	1,206,746	496,339.89	58.86
***	TOTAL SOURCE OF FUNDS	616,351.41	94,054.70	710,406.11	496,339.89	.00	710,406.11	1,206,746	496,339.89	58.86



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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0741 CO TOBACCO TAX - FIRE DEPTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3522.73	.00	3522.73	3522.73-	.00	3522.73	00	3522.73-	.00
02	EMPLOYEE BE	882.37	.00	882.37	882.37-	.00	882.37	00	882.37-	.00
****	TOTALS	4,405.10	.00	4,405.10	4,405.10-	.00	4,405.10		4,405.10-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,405.10	.00	4,405.10	4,405.10-	.00	4,405.10		4,405.10-	00.00
***	TOTAL SOURCE OF FUNDS	4,405.10	.00	4,405.10	4,405.10-	.00	4,405.10		4,405.10-	00.00

RUN DATE : 09/29/14  
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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	353787.13	.00	353787.13	86707.87	.00	353787.13	440,495	86707.87	80.31
02	EMPLOYEE BE	127007.33	.00	127007.33	16242.67	.00	127007.33	143,250	16242.67	88.66
03	TRAVEL, IN-	1383.15	.00	1383.15	64616.85	.00	1383.15	66,000	64616.85	2.09
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	4786.35	.00	4786.35	35214.65	.00	4786.35	40,001	35214.65	11.96
06	RENTALS AND	1874.37	.00	1874.37	38125.63	.00	1874.37	40,000	38125.63	4.68
07	UTILITIES A	12676.21	.00	12676.21	87323.79	.00	12676.21	100,000	87323.79	12.67
08	SERVICES	13237.21	94054.70	107291.91	144708.09	.00	107291.91	252,000	144708.09	42.57
09	SUPPLIES, M	94491.46	.00	94491.46	508.54	.00	94491.46	95,000	508.54	99.46
14	OTHER EQUIP	11514.09	.00	11514.09	6485.91	.00	11514.09	18,000	6485.91	63.96
****	TOTALS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
***	TOTAL SOURCE OF FUNDS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23

RUN DATE : 09/29/14  
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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	353787.13	.00	353787.13	86707.87	.00	353787.13	440,495	86707.87	80.31
02	EMPLOYEE BE	127007.33	.00	127007.33	16242.67	.00	127007.33	143,250	16242.67	88.66
03	TRAVEL, IN-	1383.15	.00	1383.15	64616.85	.00	1383.15	66,000	64616.85	2.09
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	4786.35	.00	4786.35	35214.65	.00	4786.35	40,001	35214.65	11.96
06	RENTALS AND	1874.37	.00	1874.37	38125.63	.00	1874.37	40,000	38125.63	4.68
07	UTILITIES A	12676.21	.00	12676.21	87323.79	.00	12676.21	100,000	87323.79	12.67
08	SERVICES	13237.21	94054.70	107291.91	144708.09	.00	107291.91	252,000	144708.09	42.57
09	SUPPLIES, M	94491.46	.00	94491.46	508.54	.00	94491.46	95,000	508.54	99.46
14	OTHER EQUIP	11514.09	.00	11514.09	6485.91	.00	11514.09	18,000	6485.91	63.96
****	TOTALS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
***	TOTAL SOURCE OF FUNDS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	353787.13	.00	353787.13	86707.87	.00	353787.13	440,495	86707.87	80.31
02	EMPLOYEE BE	127007.33	.00	127007.33	16242.67	.00	127007.33	143,250	16242.67	88.66
03	TRAVEL, IN-	1383.15	.00	1383.15	64616.85	.00	1383.15	66,000	64616.85	2.09
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	4786.35	.00	4786.35	35214.65	.00	4786.35	40,001	35214.65	11.96
06	RENTALS AND	1874.37	.00	1874.37	38125.63	.00	1874.37	40,000	38125.63	4.68
07	UTILITIES A	12676.21	.00	12676.21	87323.79	.00	12676.21	100,000	87323.79	12.67
08	SERVICES	13237.21	94054.70	107291.91	144708.09	.00	107291.91	252,000	144708.09	42.57
09	SUPPLIES, M	94491.46	.00	94491.46	508.54	.00	94491.46	95,000	508.54	99.46
14	OTHER EQUIP	11514.09	.00	11514.09	6485.91	.00	11514.09	18,000	6485.91	63.96
***	TOTALS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23
***	TOTAL SOURCE OF FUNDS	620,757.30	94,054.70	714,812.00	491,934.00	.00	714,812.00	1,206,746	491,934.00	59.23

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AGENCY: 107 ALABAMA INNOVATION FUND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 107 ALABAMA INNOVATION FUND  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	00	.70-	.00
****	TOTALS	.70	.00	.70	.70-	.00	.70		.70-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.70	.00	.70	.70-	.00	.70		.70-	00.00
***	TOTAL SOURCE OF FUNDS	.70	.00	.70	.70-	.00	.70		.70-	00.00

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AGENCY: 107 ALABAMA INNOVATION FUND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 107 ALABAMA INNOVATION FUND  
ACTIVITY: 0003 ALABAMA INNOVATION FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	683.30	.00	683.30	54217.70	.00	683.30	54,901	54217.70	1.24
11	GRANTS AND	3340300.00	.00	3340300.00	.00	.00	3340300.00	3,340,300	.00	100.00
****	TOTALS	3,340,983.30	.00	3,340,983.30	54,217.70	.00	3,340,983.30	3,395,201	54,217.70	98.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,340,983.30	.00	3,340,983.30	54,217.70	.00	3,340,983.30	3,395,201	54,217.70	98.40
***	TOTAL SOURCE OF FUNDS	3,340,983.30	.00	3,340,983.30	54,217.70	.00	3,340,983.30	3,395,201	54,217.70	98.40

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AGENCY: 107 ALABAMA INNOVATION FUND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 107 ALABAMA INNOVATION FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	683.30	.00	683.30	54217.70	.00	683.30	54,901	54217.70	1.24
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	.00	.70-	.00
11	GRANTS AND	3340300.00	.00	3340300.00	.00	.00	3340300.00	3,340,300	.00	100.00
****	TOTALS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
***	TOTAL SOURCE OF FUNDS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40

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AGENCY: 107 ALABAMA INNOVATION FUND

APPR UNIT: 107 ALABAMA INNOVATION FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	683.30	.00	683.30	54217.70	.00	683.30	54,901	54217.70	1.24
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	.00	.70-	.00
11	GRANTS AND	3340300.00	.00	3340300.00	.00	.00	3340300.00	3,340,300	.00	100.00
****	TOTALS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
***	TOTAL SOURCE OF FUNDS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40



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AGENCY: 107 ALABAMA INNOVATION FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	683.30	.00	683.30	54217.70	.00	683.30	54,901	54217.70	1.24
09	SUPPLIES, M	.70	.00	.70	.70-	.00	.70	.00	.70-	.00
11	GRANTS AND	3340300.00	.00	3340300.00	.00	.00	3340300.00	3,340,300	.00	100.00
***	TOTALS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40
***	TOTAL SOURCE OF FUNDS	3,340,984.00	.00	3,340,984.00	54,217.00	.00	3,340,984.00	3,395,201	54,217.00	98.40

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AGENCY: 300 ACCOUNTANCY BOARD  
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
****	TOTALS	.62	.00	.62	.62-	.00	.62		.62-	00.00
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	.62	.00	.62	.62-	.00	.62		.62-	00.00
***	TOTAL SOURCE OF FUNDS	.62	.00	.62	.62-	.00	.62		.62-	00.00

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AGENCY: 300 ACCOUNTANCY BOARD  
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0454 ACCOUNTING LICENSING & REG

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	491228.50	.00	491228.50	58687.50	.00	491228.50	549,916	58687.50	89.32
02	EMPLOYEE BE	150396.74	.00	150396.74	15487.26	.00	150396.74	165,884	15487.26	90.66
03	TRAVEL, IN-	3989.17	.00	3989.17	11010.83	.00	3989.17	15,000	11010.83	26.59
04	TRAVEL, OUT	34319.76	.00	34319.76	15680.24	.00	34319.76	50,000	15680.24	68.63
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	112686.85	1395.08	114081.93	25918.07	.00	114081.93	140,000	25918.07	81.48
07	UTILITIES A	15648.76	501.32	16150.08	18849.92	.00	16150.08	35,000	18849.92	46.14
08	SERVICES	36955.87	2292.50	39248.37	5551.63	.00	39248.37	44,800	5551.63	87.60
09	SUPPLIES, M	183971.55	76676.27	260647.82	188732.18	.00	260647.82	449,380	188732.18	58.00
10	TRANSPORTAT	843.02	.00	843.02	2256.98	.00	843.02	3,100	2256.98	27.19
14	OTHER EQUIP	619.99	.00	619.99	.01	.00	619.99	620	.01	99.99
****	TOTALS	1,030,660.21	80,865.17	1,111,525.38	345,574.62	.00	1,111,525.38	1,457,100	345,574.62	76.28
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	1,030,660.21	80,865.17	1,111,525.38	345,574.62	.00	1,111,525.38	1,457,100	345,574.62	76.28
***	TOTAL SOURCE OF FUNDS	1,030,660.21	80,865.17	1,111,525.38	345,574.62	.00	1,111,525.38	1,457,100	345,574.62	76.28

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AGENCY: 300 ACCOUNTANCY BOARD  
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	491228.50	.00	491228.50	58687.50	.00	491228.50	549,916	58687.50	89.32
02	EMPLOYEE BE	150396.74	.00	150396.74	15487.26	.00	150396.74	165,884	15487.26	90.66
03	TRAVEL, IN-	3989.17	.00	3989.17	11010.83	.00	3989.17	15,000	11010.83	26.59
04	TRAVEL, OUT	34319.76	.00	34319.76	15680.24	.00	34319.76	50,000	15680.24	68.63
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	112686.85	1395.08	114081.93	25918.07	.00	114081.93	140,000	25918.07	81.48
07	UTILITIES A	15648.76	501.32	16150.08	18849.92	.00	16150.08	35,000	18849.92	46.14
08	SERVICES	36955.87	2292.50	39248.37	5551.63	.00	39248.37	44,800	5551.63	87.60
09	SUPPLIES, M	183972.17	76676.27	260648.44	188731.56	.00	260648.44	449,380	188731.56	58.00
10	TRANSPORTAT	843.02	.00	843.02	2256.98	.00	843.02	3,100	2256.98	27.19
14	OTHER EQUIP	619.99	.00	619.99	.01	.00	619.99	620	.01	99.99
****	TOTALS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
***	TOTAL SOURCE OF FUNDS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28

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AGENCY: 300 ACCOUNTANCY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	491228.50	.00	491228.50	58687.50	.00	491228.50	549,916	58687.50	89.32
02	EMPLOYEE BE	150396.74	.00	150396.74	15487.26	.00	150396.74	165,884	15487.26	90.66
03	TRAVEL, IN-	3989.17	.00	3989.17	11010.83	.00	3989.17	15,000	11010.83	26.59
04	TRAVEL, OUT	34319.76	.00	34319.76	15680.24	.00	34319.76	50,000	15680.24	68.63
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	112686.85	1395.08	114081.93	25918.07	.00	114081.93	140,000	25918.07	81.48
07	UTILITIES A	15648.76	501.32	16150.08	18849.92	.00	16150.08	35,000	18849.92	46.14
08	SERVICES	36955.87	2292.50	39248.37	5551.63	.00	39248.37	44,800	5551.63	87.60
09	SUPPLIES, M	183972.17	76676.27	260648.44	188731.56	.00	260648.44	449,380	188731.56	58.00
10	TRANSPORTAT	843.02	.00	843.02	2256.98	.00	843.02	3,100	2256.98	27.19
14	OTHER EQUIP	619.99	.00	619.99	.01	.00	619.99	620	.01	99.99
****	TOTALS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
***	TOTAL SOURCE OF FUNDS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28

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 BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 300 ACCOUNTANCY 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	491228.50	.00	491228.50	58687.50	.00	491228.50	549,916	58687.50	89.32
02	EMPLOYEE BE	150396.74	.00	150396.74	15487.26	.00	150396.74	165,884	15487.26	90.66
03	TRAVEL, IN-	3989.17	.00	3989.17	11010.83	.00	3989.17	15,000	11010.83	26.59
04	TRAVEL, OUT	34319.76	.00	34319.76	15680.24	.00	34319.76	50,000	15680.24	68.63
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	112686.85	1395.08	114081.93	25918.07	.00	114081.93	140,000	25918.07	81.48
07	UTILITIES A	15648.76	501.32	16150.08	18849.92	.00	16150.08	35,000	18849.92	46.14
08	SERVICES	36955.87	2292.50	39248.37	5551.63	.00	39248.37	44,800	5551.63	87.60
09	SUPPLIES, M	183972.17	76676.27	260648.44	188731.56	.00	260648.44	449,380	188731.56	58.00
10	TRANSPORTAT	843.02	.00	843.02	2256.98	.00	843.02	3,100	2256.98	27.19
14	OTHER EQUIP	619.99	.00	619.99	.01	.00	619.99	620	.01	99.99
***	TOTALS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28
***	TOTAL SOURCE OF FUNDS	1,030,660.83	80,865.17	1,111,526.00	345,574.00	.00	1,111,526.00	1,457,100	345,574.00	76.28

RUN DATE : 09/29/14  
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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 174 EDUCATIONAL TELEVISION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.60	.00	.60	.60-	.00	.60	00	.60-	.00
****	TOTALS	.60	.00	.60	.60-	.00	.60		.60-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.60	.00	.60	.60-	.00	.60		.60-	00.00
***	TOTAL SOURCE OF FUNDS	.60	.00	.60	.60-	.00	.60		.60-	00.00

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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 174 EDUCATIONAL TELEVISION  
ACTIVITY: 0750 PROGRAMMING

-- 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	1607237.96	.00	1607237.96	999.04	.00	1607237.96	1,608,237	999.04	99.93
02	EMPLOYEE BE	576000.90	.00	576000.90	693.10	.00	576000.90	576,694	693.10	99.87
03	TRAVEL, IN-	3375.00	.00	3375.00	3350.00	.00	3375.00	6,725	3350.00	50.18
05	REPAIR AND	84143.97	.00	84143.97	6903.03	.00	84143.97	91,047	6903.03	92.41
06	RENTALS AND	1184796.54	1224.97	1186021.51	3550.49	.00	1186021.51	1,189,572	3550.49	99.70
07	UTILITIES A	713751.00	.00	713751.00	38000.00	.00	713751.00	751,751	38000.00	94.94
08	SERVICES	65557.23	120.00	65677.23	7842.77	.00	65677.23	73,520	7842.77	89.33
09	SUPPLIES, M	160248.56	.00	160248.56	6047.44	.00	160248.56	166,296	6047.44	96.36
10	TRANSPORTAT	30737.65	.00	30737.65	1762.35	.00	30737.65	32,500	1762.35	94.57
13	TRANSPORTAT	24954.00	45704.00	70658.00	.00	.00	70658.00	70,658	.00	100.00
14	OTHER EQUIP	27609.62	.00	27609.62	5390.38	.00	27609.62	33,000	5390.38	83.66
****	TOTALS	4,478,412.43	47,048.97	4,525,461.40	74,538.60	.00	4,525,461.40	4,600,000	74,538.60	98.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,478,412.43	47,048.97	4,525,461.40	74,538.60	.00	4,525,461.40	4,600,000	74,538.60	98.37
***	TOTAL SOURCE OF FUNDS	4,478,412.43	47,048.97	4,525,461.40	74,538.60	.00	4,525,461.40	4,600,000	74,538.60	98.37



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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 174 EDUCATIONAL TELEVISION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1607237.96	.00	1607237.96	999.04	.00	1607237.96	1,608,237	999.04	99.93
02	EMPLOYEE BE	576000.90	.00	576000.90	693.10	.00	576000.90	576,694	693.10	99.87
03	TRAVEL, IN-	3375.00	.00	3375.00	3350.00	.00	3375.00	6,725	3350.00	50.18
05	REPAIR AND	84143.97	.00	84143.97	6903.03	.00	84143.97	91,047	6903.03	92.41
06	RENTALS AND	1184796.54	1224.97	1186021.51	3550.49	.00	1186021.51	1,189,572	3550.49	99.70
07	UTILITIES A	713751.00	.00	713751.00	38000.00	.00	713751.00	751,751	38000.00	94.94
08	SERVICES	65557.23	120.00	65677.23	7842.77	.00	65677.23	73,520	7842.77	89.33
09	SUPPLIES, M	160249.16	.00	160249.16	6046.84	.00	160249.16	166,296	6046.84	96.36
10	TRANSPORTAT	30737.65	.00	30737.65	1762.35	.00	30737.65	32,500	1762.35	94.57
13	TRANSPORTAT	24954.00	45704.00	70658.00	.00	.00	70658.00	70,658	.00	100.00
14	OTHER EQUIP	27609.62	.00	27609.62	5390.38	.00	27609.62	33,000	5390.38	83.66
****	TOTALS	4,478,413.03	47,048.97	4,525,462.00	74,538.00	.00	4,525,462.00	4,600,000	74,538.00	98.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,478,413.03	47,048.97	4,525,462.00	74,538.00	.00	4,525,462.00	4,600,000	74,538.00	98.37
***	TOTAL SOURCE OF FUNDS	4,478,413.03	47,048.97	4,525,462.00	74,538.00	.00	4,525,462.00	4,600,000	74,538.00	98.37

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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0401 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.31	.00	.31	.31-	.00	.31	00	.31-	.00
****	TOTALS	.31	.00	.31	.31-	.00	.31		.31-	00.00
FUND	SOURCE OF FUNDS									
0401	EDUCATIONAL TELEVISION COMM	.31	.00	.31	.31-	.00	.31		.31-	00.00
***	TOTAL SOURCE OF FUNDS	.31	.00	.31	.31-	.00	.31		.31-	00.00

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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0401 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION  
ACTIVITY: 0750 PROGRAMMING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40864.78	.00	40864.78	40453.22	.00	40864.78	81,318	40453.22	50.25
02	EMPLOYEE BE	10693.66	.00	10693.66	12049.34	.00	10693.66	22,743	12049.34	47.01
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	6613.44	.00	6613.44	6586.56	.00	6613.44	13,200	6586.56	50.10
06	RENTALS AND	392859.81	.00	392859.81	.19	.00	392859.81	392,860	.19	99.99
07	UTILITIES A	9367.81	.00	9367.81	67289.19	.00	9367.81	76,657	67289.19	12.22
08	SERVICES	598.00	.00	598.00	2622.00	.00	598.00	3,220	2622.00	18.57
09	SUPPLIES, M	919.19	.00	919.19	1257.81	.00	919.19	2,177	1257.81	42.22
10	TRANSPORTAT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
****	TOTALS	461,916.69	.00	461,916.69	140,758.31	.00	461,916.69	602,675	140,758.31	76.64
FUND	SOURCE OF FUNDS									
0401	EDUCATIONAL TELEVISION COMM	461,916.69	.00	461,916.69	140,758.31	.00	461,916.69	602,675	140,758.31	76.64
***	TOTAL SOURCE OF FUNDS	461,916.69	.00	461,916.69	140,758.31	.00	461,916.69	602,675	140,758.31	76.64

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AGENCY: 301 EDUCATIONAL TELEVISION COMM  
FUND: 0401 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40864.78	.00	40864.78	40453.22	.00	40864.78	81,318	40453.22	50.25
02	EMPLOYEE BE	10693.66	.00	10693.66	12049.34	.00	10693.66	22,743	12049.34	47.01
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	6613.44	.00	6613.44	6586.56	.00	6613.44	13,200	6586.56	50.10
06	RENTALS AND	392859.81	.00	392859.81	.19	.00	392859.81	392,860	.19	99.99
07	UTILITIES A	9367.81	.00	9367.81	67289.19	.00	9367.81	76,657	67289.19	12.22
08	SERVICES	598.00	.00	598.00	2622.00	.00	598.00	3,220	2622.00	18.57
09	SUPPLIES, M	919.50	.00	919.50	1257.50	.00	919.50	2,177	1257.50	42.23
10	TRANSPORTAT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
****	TOTALS	461,917.00	.00	461,917.00	140,758.00	.00	461,917.00	602,675	140,758.00	76.64
FUND	SOURCE OF FUNDS									
0401	EDUCATIONAL TELEVISION COMM	461,917.00	.00	461,917.00	140,758.00	.00	461,917.00	602,675	140,758.00	76.64
***	TOTAL SOURCE OF FUNDS	461,917.00	.00	461,917.00	140,758.00	.00	461,917.00	602,675	140,758.00	76.64

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1648102.74	.00	1648102.74	41452.26	.00	1648102.74	1,689,555	41452.26	97.54
02	EMPLOYEE BE	586694.56	.00	586694.56	12742.44	.00	586694.56	599,437	12742.44	97.87
03	TRAVEL, IN-	3375.00	.00	3375.00	4350.00	.00	3375.00	7,725	4350.00	43.68
05	REPAIR AND	90757.41	.00	90757.41	13489.59	.00	90757.41	104,247	13489.59	87.05
06	RENTALS AND	1577656.35	1224.97	1578881.32	3550.68	.00	1578881.32	1,582,432	3550.68	99.77
07	UTILITIES A	723118.81	.00	723118.81	105289.19	.00	723118.81	828,408	105289.19	87.29
08	SERVICES	66155.23	120.00	66275.23	10464.77	.00	66275.23	76,740	10464.77	86.36
09	SUPPLIES, M	161168.66	.00	161168.66	7304.34	.00	161168.66	168,473	7304.34	95.66
10	TRANSPORTAT	30737.65	.00	30737.65	11262.35	.00	30737.65	42,000	11262.35	73.18
13	TRANSPORTAT	24954.00	45704.00	70658.00	.00	.00	70658.00	70,658	.00	100.00
14	OTHER EQUIP	27609.62	.00	27609.62	5390.38	.00	27609.62	33,000	5390.38	83.66
****	TOTALS	4,940,330.03	47,048.97	4,987,379.00	215,296.00	.00	4,987,379.00	5,202,675	215,296.00	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,478,413.03	47,048.97	4,525,462.00	74,538.00	.00	4,525,462.00	4,600,000	74,538.00	98.37
0401	EDUCATIONAL TELEVISION COMM	461,917.00	.00	461,917.00	140,758.00	.00	461,917.00	602,675	140,758.00	76.64
***	TOTAL SOURCE OF FUNDS	4,940,330.03	47,048.97	4,987,379.00	215,296.00	.00	4,987,379.00	5,202,675	215,296.00	95.86

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1648102.74	.00	1648102.74	41452.26	.00	1648102.74	1,689,555	41452.26	97.54
02	EMPLOYEE BE	586694.56	.00	586694.56	12742.44	.00	586694.56	599,437	12742.44	97.87
03	TRAVEL, IN-	3375.00	.00	3375.00	4350.00	.00	3375.00	7,725	4350.00	43.68
05	REPAIR AND	90757.41	.00	90757.41	13489.59	.00	90757.41	104,247	13489.59	87.05
06	RENTALS AND	1577656.35	1224.97	1578881.32	3550.68	.00	1578881.32	1,582,432	3550.68	99.77
07	UTILITIES A	723118.81	.00	723118.81	105289.19	.00	723118.81	828,408	105289.19	87.29
08	SERVICES	66155.23	120.00	66275.23	10464.77	.00	66275.23	76,740	10464.77	86.36
09	SUPPLIES, M	161168.66	.00	161168.66	7304.34	.00	161168.66	168,473	7304.34	95.66
10	TRANSPORTAT	30737.65	.00	30737.65	11262.35	.00	30737.65	42,000	11262.35	73.18
13	TRANSPORTAT	24954.00	45704.00	70658.00	.00	.00	70658.00	70,658	.00	100.00
14	OTHER EQUIP	27609.62	.00	27609.62	5390.38	.00	27609.62	33,000	5390.38	83.66
***	TOTALS	4,940,330.03	47,048.97	4,987,379.00	215,296.00	.00	4,987,379.00	5,202,675	215,296.00	95.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,478,413.03	47,048.97	4,525,462.00	74,538.00	.00	4,525,462.00	4,600,000	74,538.00	98.37
0401	EDUCATIONAL TELEVISION COMM	461,917.00	.00	461,917.00	140,758.00	.00	461,917.00	602,675	140,758.00	76.64
***	TOTAL SOURCE OF FUNDS	4,940,330.03	47,048.97	4,987,379.00	215,296.00	.00	4,987,379.00	5,202,675	215,296.00	95.86

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0100 GENERAL FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.15	.00	.15	.15-	.00	.15	00	.15-	.00
****	TOTALS	.15	.00	.15	.15-	.00	.15		.15-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.15	.00	.15	.15-	.00	.15		.15-	00.00
***	TOTAL SOURCE OF FUNDS	.15	.00	.15	.15-	.00	.15		.15-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0100 GENERAL FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0116 RESEARCH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1374.75	.00	1374.75	1591.25	.00	1374.75	2,966	1591.25	46.35
02	EMPLOYEE BE	106.01	.00	106.01	1739.99	.00	106.01	1,846	1739.99	5.74
03	TRAVEL, IN-	5715.00	.00	5715.00	758.00	.00	5715.00	6,473	758.00	88.28
08	SERVICES	89128.00	.00	89128.00	2372.00	.00	89128.00	91,500	2372.00	97.40
09	SUPPLIES, M	62134.09	.00	62134.09	11766.91	.00	62134.09	73,901	11766.91	84.07
****	TOTALS	158,457.85	.00	158,457.85	18,228.15	.00	158,457.85	176,686	18,228.15	89.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,457.85	.00	158,457.85	18,228.15	.00	158,457.85	176,686	18,228.15	89.68
***	TOTAL SOURCE OF FUNDS	158,457.85	.00	158,457.85	18,228.15	.00	158,457.85	176,686	18,228.15	89.68



RUN DATE : 09/29/14  
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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0100 GENERAL FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1374.75	.00	1374.75	1591.25	.00	1374.75	2,966	1591.25	46.35
02	EMPLOYEE BE	106.01	.00	106.01	1739.99	.00	106.01	1,846	1739.99	5.74
03	TRAVEL, IN-	5715.00	.00	5715.00	758.00	.00	5715.00	6,473	758.00	88.28
08	SERVICES	89128.00	.00	89128.00	2372.00	.00	89128.00	91,500	2372.00	97.40
09	SUPPLIES, M	62134.24	.00	62134.24	11766.76	.00	62134.24	73,901	11766.76	84.07
****	TOTALS	158,458.00	.00	158,458.00	18,228.00	.00	158,458.00	176,686	18,228.00	89.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,458.00	.00	158,458.00	18,228.00	.00	158,458.00	176,686	18,228.00	89.68
***	TOTAL SOURCE OF FUNDS	158,458.00	.00	158,458.00	18,228.00	.00	158,458.00	176,686	18,228.00	89.68

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.57	.00	.57	.57-	.00	.57	00	.57-	.00
****	TOTALS	.57	.00	.57	.57-	.00	.57		.57-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.57	.00	.57	.57-	.00	.57		.57-	00.00
***	TOTAL SOURCE OF FUNDS	.57	.00	.57	.57-	.00	.57		.57-	00.00

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0116 RESEARCH

-- 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	418517.05	.00	418517.05	106.95	.00	418517.05	418,624	106.95	99.97
02	EMPLOYEE BE	112924.04	.00	112924.04	994.96	.00	112924.04	113,919	994.96	99.12
03	TRAVEL, IN-	8749.60	.00	8749.60	87.40	.00	8749.60	8,837	87.40	99.01
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	17474.31	1265.85	18740.16	5259.84	.00	18740.16	24,000	5259.84	78.08
07	UTILITIES A	4099.61	.00	4099.61	2900.39	.00	4099.61	7,000	2900.39	58.56
08	SERVICES	2302.21	.00	2302.21	1697.79	.00	2302.21	4,000	1697.79	57.55
09	SUPPLIES, M	7784.19	360.00	8144.19	203.81	.00	8144.19	8,348	203.81	97.55
10	TRANSPORTAT	662.57	.00	662.57	.43	.00	662.57	663	.43	99.93
****	TOTALS	572,513.58	1,625.85	574,139.43	13,296.57	.00	574,139.43	587,436	13,296.57	97.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	572,513.58	1,625.85	574,139.43	13,296.57	.00	574,139.43	587,436	13,296.57	97.73
***	TOTAL SOURCE OF FUNDS	572,513.58	1,625.85	574,139.43	13,296.57	.00	574,139.43	587,436	13,296.57	97.73

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	418517.05	.00	418517.05	106.95	.00	418517.05	418,624	106.95	99.97
02	EMPLOYEE BE	112924.04	.00	112924.04	994.96	.00	112924.04	113,919	994.96	99.12
03	TRAVEL, IN-	8749.60	.00	8749.60	87.40	.00	8749.60	8,837	87.40	99.01
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	17474.31	1265.85	18740.16	5259.84	.00	18740.16	24,000	5259.84	78.08
07	UTILITIES A	4099.61	.00	4099.61	2900.39	.00	4099.61	7,000	2900.39	58.56
08	SERVICES	2302.21	.00	2302.21	1697.79	.00	2302.21	4,000	1697.79	57.55
09	SUPPLIES, M	7784.76	360.00	8144.76	203.24	.00	8144.76	8,348	203.24	97.56
10	TRANSPORTAT	662.57	.00	662.57	.43	.00	662.57	663	.43	99.93
****	TOTALS	572,514.15	1,625.85	574,140.00	13,296.00	.00	574,140.00	587,436	13,296.00	97.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	572,514.15	1,625.85	574,140.00	13,296.00	.00	574,140.00	587,436	13,296.00	97.73
***	TOTAL SOURCE OF FUNDS	572,514.15	1,625.85	574,140.00	13,296.00	.00	574,140.00	587,436	13,296.00	97.73

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 1297 ALABAMA LAW INSTITUTE FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.72	.00	.72	.72-	.00	.72	00	.72-	.00
****	TOTALS	.72	.00	.72	.72-	.00	.72		.72-	00.00
FUND	SOURCE OF FUNDS									
1297	ALABAMA LAW INSTITUTE FUND	.72	.00	.72	.72-	.00	.72		.72-	00.00
***	TOTAL SOURCE OF FUNDS	.72	.00	.72	.72-	.00	.72		.72-	00.00

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 1297 ALABAMA LAW INSTITUTE FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0116 RESEARCH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	83764.07	.00	83764.07	36834.93	.00	83764.07	120,599	36834.93	69.45
02	EMPLOYEE BE	29880.47	.00	29880.47	16698.53	.00	29880.47	46,579	16698.53	64.15
04	TRAVEL, OUT	6702.74	.00	6702.74	2917.26	.00	6702.74	9,620	2917.26	69.67
06	RENTALS AND	1214.00	.00	1214.00	.00	.00	1214.00	1,214	.00	100.00
09	SUPPLIES, M	3706.00	.00	3706.00	50977.00	.00	3706.00	54,683	50977.00	6.77
****	TOTALS	125,267.28	.00	125,267.28	107,427.72	.00	125,267.28	232,695	107,427.72	53.83
FUND	SOURCE OF FUNDS									
1297	ALABAMA LAW INSTITUTE FUND	125,267.28	.00	125,267.28	107,427.72	.00	125,267.28	232,695	107,427.72	53.83
***	TOTAL SOURCE OF FUNDS	125,267.28	.00	125,267.28	107,427.72	.00	125,267.28	232,695	107,427.72	53.83

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AGENCY: 302 ALABAMA LAW INSTITUTE  
FUND: 1297 ALABAMA LAW INSTITUTE FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	83764.07	.00	83764.07	36834.93	.00	83764.07	120,599	36834.93	69.45
02	EMPLOYEE BE	29880.47	.00	29880.47	16698.53	.00	29880.47	46,579	16698.53	64.15
04	TRAVEL, OUT	6702.74	.00	6702.74	2917.26	.00	6702.74	9,620	2917.26	69.67
06	RENTALS AND	1214.00	.00	1214.00	.00	.00	1214.00	1,214	.00	100.00
09	SUPPLIES, M	3706.72	.00	3706.72	50976.28	.00	3706.72	54,683	50976.28	6.77
****	TOTALS	125,268.00	.00	125,268.00	107,427.00	.00	125,268.00	232,695	107,427.00	53.83
FUND	SOURCE OF FUNDS									
1297	ALABAMA LAW INSTITUTE FUND	125,268.00	.00	125,268.00	107,427.00	.00	125,268.00	232,695	107,427.00	53.83
***	TOTAL SOURCE OF FUNDS	125,268.00	.00	125,268.00	107,427.00	.00	125,268.00	232,695	107,427.00	53.83

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AGENCY: 302 ALABAMA LAW INSTITUTE

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	503655.87	.00	503655.87	38533.13	.00	503655.87	542,189	38533.13	92.89
02	EMPLOYEE BE	142910.52	.00	142910.52	19433.48	.00	142910.52	162,344	19433.48	88.02
03	TRAVEL, IN-	14464.60	.00	14464.60	845.40	.00	14464.60	15,310	845.40	94.47
04	TRAVEL, OUT	6702.74	.00	6702.74	2917.26	.00	6702.74	9,620	2917.26	69.67
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	18688.31	1265.85	19954.16	5259.84	.00	19954.16	25,214	5259.84	79.13
07	UTILITIES A	4099.61	.00	4099.61	2900.39	.00	4099.61	7,000	2900.39	58.56
08	SERVICES	91430.21	.00	91430.21	4069.79	.00	91430.21	95,500	4069.79	95.73
09	SUPPLIES, M	73625.72	360.00	73985.72	62946.28	.00	73985.72	136,932	62946.28	54.03
10	TRANSPORTAT	662.57	.00	662.57	.43	.00	662.57	663	.43	99.93
****	TOTALS	856,240.15	1,625.85	857,866.00	138,951.00	.00	857,866.00	996,817	138,951.00	86.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,458.00	.00	158,458.00	18,228.00	.00	158,458.00	176,686	18,228.00	89.68
0200	EDUCATION TRUST FUND	572,514.15	1,625.85	574,140.00	13,296.00	.00	574,140.00	587,436	13,296.00	97.73
1297	ALABAMA LAW INSTITUTE FUND	125,268.00	.00	125,268.00	107,427.00	.00	125,268.00	232,695	107,427.00	53.83
***	TOTAL SOURCE OF FUNDS	856,240.15	1,625.85	857,866.00	138,951.00	.00	857,866.00	996,817	138,951.00	86.06



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AGENCY: 302 ALABAMA LAW INSTITUTE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	503655.87	.00	503655.87	38533.13	.00	503655.87	542,189	38533.13	92.89
02	EMPLOYEE BE	142910.52	.00	142910.52	19433.48	.00	142910.52	162,344	19433.48	88.02
03	TRAVEL, IN-	14464.60	.00	14464.60	845.40	.00	14464.60	15,310	845.40	94.47
04	TRAVEL, OUT	6702.74	.00	6702.74	2917.26	.00	6702.74	9,620	2917.26	69.67
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	18688.31	1265.85	19954.16	5259.84	.00	19954.16	25,214	5259.84	79.13
07	UTILITIES A	4099.61	.00	4099.61	2900.39	.00	4099.61	7,000	2900.39	58.56
08	SERVICES	91430.21	.00	91430.21	4069.79	.00	91430.21	95,500	4069.79	95.73
09	SUPPLIES, M	73625.72	360.00	73985.72	62946.28	.00	73985.72	136,932	62946.28	54.03
10	TRANSPORTAT	662.57	.00	662.57	.43	.00	662.57	663	.43	99.93
***	TOTALS	856,240.15	1,625.85	857,866.00	138,951.00	.00	857,866.00	996,817	138,951.00	86.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,458.00	.00	158,458.00	18,228.00	.00	158,458.00	176,686	18,228.00	89.68
0200	EDUCATION TRUST FUND	572,514.15	1,625.85	574,140.00	13,296.00	.00	574,140.00	587,436	13,296.00	97.73
1297	ALABAMA LAW INSTITUTE FUND	125,268.00	.00	125,268.00	107,427.00	.00	125,268.00	232,695	107,427.00	53.83
***	TOTAL SOURCE OF FUNDS	856,240.15	1,625.85	857,866.00	138,951.00	.00	857,866.00	996,817	138,951.00	86.06

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD  
FUND: 0353 BD REGISTRATION OF ARCHITECTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD  
FUND: 0353 BD REGISTRATION OF ARCHITECTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0465 LICENSING & REGULATION OF ARCH

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	188840.23	.00	188840.23	11159.77	.00	188840.23	200,000	11159.77	94.42
02	EMPLOYEE BE	63808.88	.00	63808.88	6191.12	.00	63808.88	70,000	6191.12	91.15
03	TRAVEL, IN-	4177.95	.00	4177.95	2822.05	.00	4177.95	7,000	2822.05	59.68
04	TRAVEL, OUT	7780.44	.00	7780.44	4219.56	.00	7780.44	12,000	4219.56	64.83
05	REPAIR AND	315.00	.00	315.00	1685.00	.00	315.00	2,000	1685.00	15.75
06	RENTALS AND	49222.69	204.36	49427.05	1572.95	.00	49427.05	51,000	1572.95	96.91
07	UTILITIES A	4591.82	.00	4591.82	5408.18	.00	4591.82	10,000	5408.18	45.91
08	SERVICES	17888.97	392.50	18281.47	11618.53	.00	18281.47	29,900	11618.53	61.14
09	SUPPLIES, M	28557.74	1015.51	29573.25	426.75	.00	29573.25	30,000	426.75	98.57
11	GRANTS AND	100100.00	.00	100100.00	.00	.00	100100.00	100,100	.00	100.00
14	OTHER EQUIP	2585.86	.00	2585.86	414.14	.00	2585.86	3,000	414.14	86.19
****	TOTALS	467,869.58	1,612.37	469,481.95	45,518.05	.00	469,481.95	515,000	45,518.05	91.16
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	467,869.58	1,612.37	469,481.95	45,518.05	.00	469,481.95	515,000	45,518.05	91.16
***	TOTAL SOURCE OF FUNDS	467,869.58	1,612.37	469,481.95	45,518.05	.00	469,481.95	515,000	45,518.05	91.16

RUN DATE : 09/29/14  
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AGENCY: 303 ARCHITECTS REGISTRATION BOARD  
FUND: 0353 BD REGISTRATION OF ARCHITECTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	188840.23	.00	188840.23	11159.77	.00	188840.23	200,000	11159.77	94.42
02	EMPLOYEE BE	63808.88	.00	63808.88	6191.12	.00	63808.88	70,000	6191.12	91.15
03	TRAVEL, IN-	4177.95	.00	4177.95	2822.05	.00	4177.95	7,000	2822.05	59.68
04	TRAVEL, OUT	7780.44	.00	7780.44	4219.56	.00	7780.44	12,000	4219.56	64.83
05	REPAIR AND	315.00	.00	315.00	1685.00	.00	315.00	2,000	1685.00	15.75
06	RENTALS AND	49222.69	204.36	49427.05	1572.95	.00	49427.05	51,000	1572.95	96.91
07	UTILITIES A	4591.82	.00	4591.82	5408.18	.00	4591.82	10,000	5408.18	45.91
08	SERVICES	17888.97	392.50	18281.47	11618.53	.00	18281.47	29,900	11618.53	61.14
09	SUPPLIES, M	28557.79	1015.51	29573.30	426.70	.00	29573.30	30,000	426.70	98.57
11	GRANTS AND	100100.00	.00	100100.00	.00	.00	100100.00	100,100	.00	100.00
14	OTHER EQUIP	2585.86	.00	2585.86	414.14	.00	2585.86	3,000	414.14	86.19
****	TOTALS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
***	TOTAL SOURCE OF FUNDS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	188840.23	.00	188840.23	11159.77	.00	188840.23	200,000	11159.77	94.42
02	EMPLOYEE BE	63808.88	.00	63808.88	6191.12	.00	63808.88	70,000	6191.12	91.15
03	TRAVEL, IN-	4177.95	.00	4177.95	2822.05	.00	4177.95	7,000	2822.05	59.68
04	TRAVEL, OUT	7780.44	.00	7780.44	4219.56	.00	7780.44	12,000	4219.56	64.83
05	REPAIR AND	315.00	.00	315.00	1685.00	.00	315.00	2,000	1685.00	15.75
06	RENTALS AND	49222.69	204.36	49427.05	1572.95	.00	49427.05	51,000	1572.95	96.91
07	UTILITIES A	4591.82	.00	4591.82	5408.18	.00	4591.82	10,000	5408.18	45.91
08	SERVICES	17888.97	392.50	18281.47	11618.53	.00	18281.47	29,900	11618.53	61.14
09	SUPPLIES, M	28557.79	1015.51	29573.30	426.70	.00	29573.30	30,000	426.70	98.57
11	GRANTS AND	100100.00	.00	100100.00	.00	.00	100100.00	100,100	.00	100.00
14	OTHER EQUIP	2585.86	.00	2585.86	414.14	.00	2585.86	3,000	414.14	86.19
****	TOTALS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
***	TOTAL SOURCE OF FUNDS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16

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AGENCY: 303 ARCHITECTS REGISTRATION 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	188840.23	.00	188840.23	11159.77	.00	188840.23	200,000	11159.77	94.42
02	EMPLOYEE BE	63808.88	.00	63808.88	6191.12	.00	63808.88	70,000	6191.12	91.15
03	TRAVEL, IN-	4177.95	.00	4177.95	2822.05	.00	4177.95	7,000	2822.05	59.68
04	TRAVEL, OUT	7780.44	.00	7780.44	4219.56	.00	7780.44	12,000	4219.56	64.83
05	REPAIR AND	315.00	.00	315.00	1685.00	.00	315.00	2,000	1685.00	15.75
06	RENTALS AND	49222.69	204.36	49427.05	1572.95	.00	49427.05	51,000	1572.95	96.91
07	UTILITIES A	4591.82	.00	4591.82	5408.18	.00	4591.82	10,000	5408.18	45.91
08	SERVICES	17888.97	392.50	18281.47	11618.53	.00	18281.47	29,900	11618.53	61.14
09	SUPPLIES, M	28557.79	1015.51	29573.30	426.70	.00	29573.30	30,000	426.70	98.57
11	GRANTS AND	100100.00	.00	100100.00	.00	.00	100100.00	100,100	.00	100.00
14	OTHER EQUIP	2585.86	.00	2585.86	414.14	.00	2585.86	3,000	414.14	86.19
***	TOTALS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16
***	TOTAL SOURCE OF FUNDS	467,869.63	1,612.37	469,482.00	45,518.00	.00	469,482.00	515,000	45,518.00	91.16

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	5552.82	.00	5552.82	5552.82-	.00	5552.82	00	5552.82-	.00
11	GRANTS AND	246273.00	.00	246273.00	40397.00	.00	246273.00	286,670	40397.00	85.90
****	TOTALS	251,825.82	.00	251,825.82	34,844.18	.00	251,825.82	286,670	34,844.18	87.84
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	251,825.82	.00	251,825.82	34,844.18	.00	251,825.82	286,670	34,844.18	87.84
***	TOTAL SOURCE OF FUNDS	251,825.82	.00	251,825.82	34,844.18	.00	251,825.82	286,670	34,844.18	87.84



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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0133 FINE ARTS ADMINISTRATION

-- 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	413727.76	.00	413727.76	2001.24	.00	413727.76	415,729	2001.24	99.51
02	EMPLOYEE BE	158960.57	.00	158960.57	22139.43	.00	158960.57	181,100	22139.43	87.77
03	TRAVEL, IN-	25514.60	.00	25514.60	985.40	.00	25514.60	26,500	985.40	96.28
04	TRAVEL, OUT	7005.85	.00	7005.85	7994.15	.00	7005.85	15,000	7994.15	46.70
05	REPAIR AND	4015.88	34.12	4050.00	5950.00	.00	4050.00	10,000	5950.00	40.50
06	RENTALS AND	178653.78	.00	178653.78	6346.22	.00	178653.78	185,000	6346.22	96.56
07	UTILITIES A	133148.99	.00	133148.99	9851.01	.00	133148.99	143,000	9851.01	93.11
08	SERVICES	28993.52	2086.90	31080.42	7919.58	.00	31080.42	39,000	7919.58	79.69
09	SUPPLIES, M	31394.51	.00	31394.51	17886.49	.00	31394.51	49,281	17886.49	63.70
10	TRANSPORTAT	3727.35	.00	3727.35	1272.65	.00	3727.35	5,000	1272.65	74.54
14	OTHER EQUIP	6835.50	.00	6835.50	164.50	.00	6835.50	7,000	164.50	97.65
****	TOTALS	991,978.31	2,121.02	994,099.33	82,510.67	.00	994,099.33	1,076,610	82,510.67	92.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	991,978.31	2,121.02	994,099.33	82,510.67	.00	994,099.33	1,076,610	82,510.67	92.33
***	TOTAL SOURCE OF FUNDS	991,978.31	2,121.02	994,099.33	82,510.67	.00	994,099.33	1,076,610	82,510.67	92.33

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0134 FINE ARTS PROJECTS GRANTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	91350.00	.00	91350.00	20150.00	.00	91350.00	111,500	20150.00	81.92
****	TOTALS	91,350.00	.00	91,350.00	20,150.00	.00	91,350.00	111,500	20,150.00	81.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	91,350.00	.00	91,350.00	20,150.00	.00	91,350.00	111,500	20,150.00	81.92
***	TOTAL SOURCE OF FUNDS	91,350.00	.00	91,350.00	20,150.00	.00	91,350.00	111,500	20,150.00	81.92

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0136 ARTS IN 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	51976.80	.00	51976.80	.20	.00	51976.80	51,977	.20	99.99
02	EMPLOYEE BE	19858.57	.00	19858.57	724.43	.00	19858.57	20,583	724.43	96.48
03	TRAVEL, IN-	675.00	.00	675.00	525.00	.00	675.00	1,200	525.00	56.25
11	GRANTS AND	147396.00	.00	147396.00	15710.00	.00	147396.00	163,106	15710.00	90.36
****	TOTALS	219,906.37	.00	219,906.37	16,959.63	.00	219,906.37	236,866	16,959.63	92.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	219,906.37	.00	219,906.37	16,959.63	.00	219,906.37	236,866	16,959.63	92.83
***	TOTAL SOURCE OF FUNDS	219,906.37	.00	219,906.37	16,959.63	.00	219,906.37	236,866	16,959.63	92.83

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0138 SPECIAL PROJECTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	274547.00	.00	274547.00	9569.00	.00	274547.00	284,116	9569.00	96.63
****	TOTALS	274,547.00	.00	274,547.00	9,569.00	.00	274,547.00	284,116	9,569.00	96.63
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	274,547.00	.00	274,547.00	9,569.00	.00	274,547.00	284,116	9,569.00	96.63
***	TOTAL SOURCE OF FUNDS	274,547.00	.00	274,547.00	9,569.00	.00	274,547.00	284,116	9,569.00	96.63

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0139 FINE ARTS GALLERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	67194.00	.00	67194.00	808.00	.00	67194.00	68,002	808.00	98.81
02	EMPLOYEE BE	36253.16	.00	36253.16	3076.16	.00	36253.16	33,177	3076.16	109.27
03	TRAVEL, IN-	1311.74	.00	1311.74	188.26	.00	1311.74	1,500	188.26	87.44
11	GRANTS AND	405800.00	.00	405800.00	98700.00	.00	405800.00	504,500	98700.00	80.43
****	TOTALS	510,558.90	.00	510,558.90	96,620.10	.00	510,558.90	607,179	96,620.10	84.08
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	510,558.90	.00	510,558.90	96,620.10	.00	510,558.90	607,179	96,620.10	84.08
***	TOTAL SOURCE OF FUNDS	510,558.90	.00	510,558.90	96,620.10	.00	510,558.90	607,179	96,620.10	84.08

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0140 TOURING & PRESENTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43939.20	.00	43939.20	1895.80	.00	43939.20	45,835	1895.80	95.86
02	EMPLOYEE BE	18415.43	.00	18415.43	500.57	.00	18415.43	18,916	500.57	97.35
03	TRAVEL, IN-	900.00	.00	900.00	300.00	.00	900.00	1,200	300.00	75.00
11	GRANTS AND	537900.00	.00	537900.00	109680.00	.00	537900.00	647,580	109680.00	83.06
****	TOTALS	601,154.63	.00	601,154.63	112,376.37	.00	601,154.63	713,531	112,376.37	84.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	601,154.63	.00	601,154.63	112,376.37	.00	601,154.63	713,531	112,376.37	84.25
***	TOTAL SOURCE OF FUNDS	601,154.63	.00	601,154.63	112,376.37	.00	601,154.63	713,531	112,376.37	84.25

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0141 FOLK ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	249794.40	.00	249794.40	433.60	.00	249794.40	250,228	433.60	99.82
02	EMPLOYEE BE	97442.93	.00	97442.93	18846.93	.00	97442.93	78,596	18846.93	123.97
03	TRAVEL, IN-	3653.76	.00	3653.76	1446.24	.00	3653.76	5,100	1446.24	71.64
11	GRANTS AND	68570.00	.00	68570.00	25530.00	.00	68570.00	94,100	25530.00	72.86
****	TOTALS	419,461.09	.00	419,461.09	8,562.91	.00	419,461.09	428,024	8,562.91	97.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	419,461.09	.00	419,461.09	8,562.91	.00	419,461.09	428,024	8,562.91	97.99
***	TOTAL SOURCE OF FUNDS	419,461.09	.00	419,461.09	8,562.91	.00	419,461.09	428,024	8,562.91	97.99

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0142 DESIGN ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	20000.00	.00	20000.00	20000.00	.00	20000.00	40,000	20000.00	50.00
****	TOTALS	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	40,000	20,000.00	50.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	40,000	20,000.00	50.00
***	TOTAL SOURCE OF FUNDS	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	40,000	20,000.00	50.00



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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	826632.16	.00	826632.16	5138.84	.00	826632.16	831,771	5138.84	99.38
02	EMPLOYEE BE	330930.66	.00	330930.66	1441.34	.00	330930.66	332,372	1441.34	99.56
03	TRAVEL, IN-	32055.10	.00	32055.10	3444.90	.00	32055.10	35,500	3444.90	90.29
04	TRAVEL, OUT	7005.85	.00	7005.85	7994.15	.00	7005.85	15,000	7994.15	46.70
05	REPAIR AND	4015.88	34.12	4050.00	5950.00	.00	4050.00	10,000	5950.00	40.50
06	RENTALS AND	178653.78	.00	178653.78	6346.22	.00	178653.78	185,000	6346.22	96.56
07	UTILITIES A	133148.99	.00	133148.99	9851.01	.00	133148.99	143,000	9851.01	93.11
08	SERVICES	34546.34	2086.90	36633.24	2366.76	.00	36633.24	39,000	2366.76	93.93
09	SUPPLIES, M	31394.69	.00	31394.69	17886.31	.00	31394.69	49,281	17886.31	63.70
10	TRANSPORTAT	3727.35	.00	3727.35	1272.65	.00	3727.35	5,000	1272.65	74.54
11	GRANTS AND	1791836.00	.00	1791836.00	339736.00	.00	1791836.00	2,131,572	339736.00	84.06
14	OTHER EQUIP	6835.50	.00	6835.50	164.50	.00	6835.50	7,000	164.50	97.65
****	TOTALS	3,380,782.30	2,121.02	3,382,903.32	401,592.68	.00	3,382,903.32	3,784,496	401,592.68	89.38
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,380,782.30	2,121.02	3,382,903.32	401,592.68	.00	3,382,903.32	3,784,496	401,592.68	89.38
***	TOTAL SOURCE OF FUNDS	3,380,782.30	2,121.02	3,382,903.32	401,592.68	.00	3,382,903.32	3,784,496	401,592.68	89.38

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AGENCY: 304 COUNCIL ON THE ARTS

APPR UNIT: 162 FINE ARTS

FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	134852.00	.00	134852.00	140168.00	.00	134852.00	275,020	140168.00	49.03
****	TOTALS	134,852.00	.00	134,852.00	140,168.00	.00	134,852.00	275,020	140,168.00	49.03
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	134,852.00	.00	134,852.00	140,168.00	.00	134,852.00	275,020	140,168.00	49.03
***	TOTAL SOURCE OF FUNDS	134,852.00	.00	134,852.00	140,168.00	.00	134,852.00	275,020	140,168.00	49.03

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AGENCY: 304 COUNCIL ON THE ARTS

APPR UNIT: 162 FINE ARTS

FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

ACTIVITY: 0134 FINE ARTS PROJECTS GRANTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11000.00	.00	11000.00	.00	.00	11000.00	11,000	.00	100.00
****	TOTALS	11,000.00	.00	11,000.00	.00	.00	11,000.00	11,000	.00	00.00
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	11,000.00	.00	11,000.00	.00	.00	11,000.00	11,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,000.00	.00	11,000.00	.00	.00	11,000.00	11,000	.00	00.00

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AGENCY: 304 COUNCIL ON THE ARTS

APPR UNIT: 162 FINE ARTS

FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

ACTIVITY: 0136 ARTS IN EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	156030.00	.00	156030.00	24400.00	.00	156030.00	180,430	24400.00	86.47
****	TOTALS	156,030.00	.00	156,030.00	24,400.00	.00	156,030.00	180,430	24,400.00	86.47
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	156,030.00	.00	156,030.00	24,400.00	.00	156,030.00	180,430	24,400.00	86.47
***	TOTAL SOURCE OF FUNDS	156,030.00	.00	156,030.00	24,400.00	.00	156,030.00	180,430	24,400.00	86.47

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AGENCY: 304 COUNCIL ON THE ARTS

APPR UNIT: 162 FINE ARTS

FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

ACTIVITY: 0139 FINE ARTS GALLERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	64175.00	.00	64175.00	25895.00	.00	64175.00	90,070	25895.00	71.25
****	TOTALS	64,175.00	.00	64,175.00	25,895.00	.00	64,175.00	90,070	25,895.00	71.25
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	64,175.00	.00	64,175.00	25,895.00	.00	64,175.00	90,070	25,895.00	71.25
***	TOTAL SOURCE OF FUNDS	64,175.00	.00	64,175.00	25,895.00	.00	64,175.00	90,070	25,895.00	71.25

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0140 TOURING & PRESENTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	107905.00	.00	107905.00	17725.00	.00	107905.00	125,630	17725.00	85.89
****	TOTALS	107,905.00	.00	107,905.00	17,725.00	.00	107,905.00	125,630	17,725.00	85.89
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	107,905.00	.00	107,905.00	17,725.00	.00	107,905.00	125,630	17,725.00	85.89
***	TOTAL SOURCE OF FUNDS	107,905.00	.00	107,905.00	17,725.00	.00	107,905.00	125,630	17,725.00	85.89

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0141 FOLK ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	27000.00	.00	27000.00	3250.00	.00	27000.00	30,250	3250.00	89.25
****	TOTALS	27,000.00	.00	27,000.00	3,250.00	.00	27,000.00	30,250	3,250.00	89.25
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	27,000.00	.00	27,000.00	3,250.00	.00	27,000.00	30,250	3,250.00	89.25
***	TOTAL SOURCE OF FUNDS	27,000.00	.00	27,000.00	3,250.00	.00	27,000.00	30,250	3,250.00	89.25

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AGENCY: 304 COUNCIL ON THE ARTS  
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	500962.00	.00	500962.00	211438.00	.00	500962.00	712,400	211438.00	70.32
****	TOTALS	500,962.00	.00	500,962.00	211,438.00	.00	500,962.00	712,400	211,438.00	70.32
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	500,962.00	.00	500,962.00	211,438.00	.00	500,962.00	712,400	211,438.00	70.32
***	TOTAL SOURCE OF FUNDS	500,962.00	.00	500,962.00	211,438.00	.00	500,962.00	712,400	211,438.00	70.32



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AGENCY: 304 COUNCIL ON THE ARTS

APPR UNIT: 162 FINE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	826632.16	.00	826632.16	5138.84	.00	826632.16	831,771	5138.84	99.38
02	EMPLOYEE BE	330930.66	.00	330930.66	1441.34	.00	330930.66	332,372	1441.34	99.56
03	TRAVEL, IN-	32055.10	.00	32055.10	3444.90	.00	32055.10	35,500	3444.90	90.29
04	TRAVEL, OUT	7005.85	.00	7005.85	7994.15	.00	7005.85	15,000	7994.15	46.70
05	REPAIR AND	4015.88	34.12	4050.00	5950.00	.00	4050.00	10,000	5950.00	40.50
06	RENTALS AND	178653.78	.00	178653.78	6346.22	.00	178653.78	185,000	6346.22	96.56
07	UTILITIES A	133148.99	.00	133148.99	9851.01	.00	133148.99	143,000	9851.01	93.11
08	SERVICES	34546.34	2086.90	36633.24	2366.76	.00	36633.24	39,000	2366.76	93.93
09	SUPPLIES, M	31394.69	.00	31394.69	17886.31	.00	31394.69	49,281	17886.31	63.70
10	TRANSPORTAT	3727.35	.00	3727.35	1272.65	.00	3727.35	5,000	1272.65	74.54
11	GRANTS AND	2292798.00	.00	2292798.00	551174.00	.00	2292798.00	2,843,972	551174.00	80.61
14	OTHER EQUIP	6835.50	.00	6835.50	164.50	.00	6835.50	7,000	164.50	97.65
****	TOTALS	3,881,744.30	2,121.02	3,883,865.32	613,030.68	.00	3,883,865.32	4,496,896	613,030.68	86.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,380,782.30	2,121.02	3,382,903.32	401,592.68	.00	3,382,903.32	3,784,496	401,592.68	89.38
0552	COUNCIL ON THE ARTS FED FUNDS	500,962.00	.00	500,962.00	211,438.00	.00	500,962.00	712,400	211,438.00	70.32
***	TOTAL SOURCE OF FUNDS	3,881,744.30	2,121.02	3,883,865.32	613,030.68	.00	3,883,865.32	4,496,896	613,030.68	86.36

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AGENCY: 304 COUNCIL ON THE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	826632.16	.00	826632.16	5138.84	.00	826632.16	831,771	5138.84	99.38
02	EMPLOYEE BE	330930.66	.00	330930.66	1441.34	.00	330930.66	332,372	1441.34	99.56
03	TRAVEL, IN-	32055.10	.00	32055.10	3444.90	.00	32055.10	35,500	3444.90	90.29
04	TRAVEL, OUT	7005.85	.00	7005.85	7994.15	.00	7005.85	15,000	7994.15	46.70
05	REPAIR AND	4015.88	34.12	4050.00	5950.00	.00	4050.00	10,000	5950.00	40.50
06	RENTALS AND	178653.78	.00	178653.78	6346.22	.00	178653.78	185,000	6346.22	96.56
07	UTILITIES A	133148.99	.00	133148.99	9851.01	.00	133148.99	143,000	9851.01	93.11
08	SERVICES	34546.34	2086.90	36633.24	2366.76	.00	36633.24	39,000	2366.76	93.93
09	SUPPLIES, M	31394.69	.00	31394.69	17886.31	.00	31394.69	49,281	17886.31	63.70
10	TRANSPORTAT	3727.35	.00	3727.35	1272.65	.00	3727.35	5,000	1272.65	74.54
11	GRANTS AND	2292798.00	.00	2292798.00	551174.00	.00	2292798.00	2,843,972	551174.00	80.61
14	OTHER EQUIP	6835.50	.00	6835.50	164.50	.00	6835.50	7,000	164.50	97.65
***	TOTALS	3,881,744.30	2,121.02	3,883,865.32	613,030.68	.00	3,883,865.32	4,496,896	613,030.68	86.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,380,782.30	2,121.02	3,382,903.32	401,592.68	.00	3,382,903.32	3,784,496	401,592.68	89.38
0552	COUNCIL ON THE ARTS FED FUNDS	500,962.00	.00	500,962.00	211,438.00	.00	500,962.00	712,400	211,438.00	70.32
***	TOTAL SOURCE OF FUNDS	3,881,744.30	2,121.02	3,883,865.32	613,030.68	.00	3,883,865.32	4,496,896	613,030.68	86.36

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AGENCY: 305 STATE BAR ASSOCIATION  
FUND: 0355 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

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AGENCY: 305 STATE BAR ASSOCIATION  
FUND: 0355 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0456 LICENSURE & REGULATION OF ATTO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3013071.48	.00	3013071.48	89050.52	.00	3013071.48	3,102,122	89050.52	97.12
02	EMPLOYEE BE	1000756.14	.00	1000756.14	139350.86	.00	1000756.14	1,140,107	139350.86	87.77
03	TRAVEL, IN-	72372.18	.00	72372.18	57627.82	.00	72372.18	130,000	57627.82	55.67
04	TRAVEL, OUT	62568.89	.00	62568.89	17431.11	.00	62568.89	80,000	17431.11	78.21
06	RENTALS AND	692693.54	5550.77	698244.31	36755.69	.00	698244.31	735,000	36755.69	94.99
07	UTILITIES A	21686.45	.00	21686.45	118313.55	.00	21686.45	140,000	118313.55	15.49
08	SERVICES	306949.12	18333.52	325282.64	352717.36	.00	325282.64	678,000	352717.36	47.97
09	SUPPLIES, M	89466.80	.00	89466.80	117533.20	.00	89466.80	207,000	117533.20	43.22
11	GRANTS AND	110375.00	.00	110375.00	54625.00	.00	110375.00	165,000	54625.00	66.89
****	TOTALS	5,369,939.60	23,884.29	5,393,823.89	983,405.11	.00	5,393,823.89	6,377,229	983,405.11	84.57
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	5,369,939.60	23,884.29	5,393,823.89	983,405.11	.00	5,393,823.89	6,377,229	983,405.11	84.57
***	TOTAL SOURCE OF FUNDS	5,369,939.60	23,884.29	5,393,823.89	983,405.11	.00	5,393,823.89	6,377,229	983,405.11	84.57

RUN DATE : 09/29/14  
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AGENCY: 305 STATE BAR ASSOCIATION  
FUND: 0355 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3013071.48	.00	3013071.48	89050.52	.00	3013071.48	3,102,122	89050.52	97.12
02	EMPLOYEE BE	1000756.14	.00	1000756.14	139350.86	.00	1000756.14	1,140,107	139350.86	87.77
03	TRAVEL, IN-	72372.18	.00	72372.18	57627.82	.00	72372.18	130,000	57627.82	55.67
04	TRAVEL, OUT	62568.89	.00	62568.89	17431.11	.00	62568.89	80,000	17431.11	78.21
06	RENTALS AND	692693.54	5550.77	698244.31	36755.69	.00	698244.31	735,000	36755.69	94.99
07	UTILITIES A	21686.45	.00	21686.45	118313.55	.00	21686.45	140,000	118313.55	15.49
08	SERVICES	306949.12	18333.52	325282.64	352717.36	.00	325282.64	678,000	352717.36	47.97
09	SUPPLIES, M	89467.53	.00	89467.53	117532.47	.00	89467.53	207,000	117532.47	43.22
11	GRANTS AND	110375.00	.00	110375.00	54625.00	.00	110375.00	165,000	54625.00	66.89
****	TOTALS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
***	TOTAL SOURCE OF FUNDS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57

RUN DATE : 09/29/14  
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AGENCY: 305 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3013071.48	.00	3013071.48	89050.52	.00	3013071.48	3,102,122	89050.52	97.12
02	EMPLOYEE BE	1000756.14	.00	1000756.14	139350.86	.00	1000756.14	1,140,107	139350.86	87.77
03	TRAVEL, IN-	72372.18	.00	72372.18	57627.82	.00	72372.18	130,000	57627.82	55.67
04	TRAVEL, OUT	62568.89	.00	62568.89	17431.11	.00	62568.89	80,000	17431.11	78.21
06	RENTALS AND	692693.54	5550.77	698244.31	36755.69	.00	698244.31	735,000	36755.69	94.99
07	UTILITIES A	21686.45	.00	21686.45	118313.55	.00	21686.45	140,000	118313.55	15.49
08	SERVICES	306949.12	18333.52	325282.64	352717.36	.00	325282.64	678,000	352717.36	47.97
09	SUPPLIES, M	89467.53	.00	89467.53	117532.47	.00	89467.53	207,000	117532.47	43.22
11	GRANTS AND	110375.00	.00	110375.00	54625.00	.00	110375.00	165,000	54625.00	66.89
****	TOTALS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
***	TOTAL SOURCE OF FUNDS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57

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AGENCY: 305 STATE BAR ASSOCIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3013071.48	.00	3013071.48	89050.52	.00	3013071.48	3,102,122	89050.52	97.12
02	EMPLOYEE BE	1000756.14	.00	1000756.14	139350.86	.00	1000756.14	1,140,107	139350.86	87.77
03	TRAVEL, IN-	72372.18	.00	72372.18	57627.82	.00	72372.18	130,000	57627.82	55.67
04	TRAVEL, OUT	62568.89	.00	62568.89	17431.11	.00	62568.89	80,000	17431.11	78.21
06	RENTALS AND	692693.54	5550.77	698244.31	36755.69	.00	698244.31	735,000	36755.69	94.99
07	UTILITIES A	21686.45	.00	21686.45	118313.55	.00	21686.45	140,000	118313.55	15.49
08	SERVICES	306949.12	18333.52	325282.64	352717.36	.00	325282.64	678,000	352717.36	47.97
09	SUPPLIES, M	89467.53	.00	89467.53	117532.47	.00	89467.53	207,000	117532.47	43.22
11	GRANTS AND	110375.00	.00	110375.00	54625.00	.00	110375.00	165,000	54625.00	66.89
***	TOTALS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57
***	TOTAL SOURCE OF FUNDS	5,369,940.33	23,884.29	5,393,824.62	983,404.38	.00	5,393,824.62	6,377,229	983,404.38	84.57

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD  
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00



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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD  
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0467 CHIROPRACTIC CERT & REG

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	142614.57	.00	142614.57	62385.43	.00	142614.57	205,000	62385.43	69.56
02	EMPLOYEE BE	54655.36	.00	54655.36	19844.64	.00	54655.36	74,500	19844.64	73.36
03	TRAVEL, IN-	13299.29	.00	13299.29	28200.71	.00	13299.29	41,500	28200.71	32.04
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	480.00	.00	480.00	6520.00	.00	480.00	7,000	6520.00	6.85
06	RENTALS AND	15406.50	192.00	15598.50	7901.50	.00	15598.50	23,500	7901.50	66.37
07	UTILITIES A	9856.16	190.00	10046.16	13953.84	.00	10046.16	24,000	13953.84	41.85
08	SERVICES	51435.88	13200.41	64636.29	52863.71	.00	64636.29	117,500	52863.71	55.00
09	SUPPLIES, M	11815.56	.00	11815.56	10184.44	.00	11815.56	22,000	10184.44	53.70
14	OTHER EQUIP	1020.00	.00	1020.00	1480.00	.00	1020.00	2,500	1480.00	40.80
****	TOTALS	300,583.32	13,582.41	314,165.73	203,334.27	.00	314,165.73	517,500	203,334.27	60.70
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	300,583.32	13,582.41	314,165.73	203,334.27	.00	314,165.73	517,500	203,334.27	60.70
***	TOTAL SOURCE OF FUNDS	300,583.32	13,582.41	314,165.73	203,334.27	.00	314,165.73	517,500	203,334.27	60.70

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD  
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	142614.57	.00	142614.57	62385.43	.00	142614.57	205,000	62385.43	69.56
02	EMPLOYEE BE	54655.36	.00	54655.36	19844.64	.00	54655.36	74,500	19844.64	73.36
03	TRAVEL, IN-	13299.29	.00	13299.29	28200.71	.00	13299.29	41,500	28200.71	32.04
05	REPAIR AND	480.00	.00	480.00	6520.00	.00	480.00	7,000	6520.00	6.85
06	RENTALS AND	15406.50	192.00	15598.50	7901.50	.00	15598.50	23,500	7901.50	66.37
07	UTILITIES A	9856.16	190.00	10046.16	13953.84	.00	10046.16	24,000	13953.84	41.85
08	SERVICES	51435.88	13200.41	64636.29	52863.71	.00	64636.29	117,500	52863.71	55.00
09	SUPPLIES, M	11815.83	.00	11815.83	10184.17	.00	11815.83	22,000	10184.17	53.70
14	OTHER EQUIP	1020.00	.00	1020.00	1480.00	.00	1020.00	2,500	1480.00	40.80
****	TOTALS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
***	TOTAL SOURCE OF FUNDS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	142614.57	.00	142614.57	62385.43	.00	142614.57	205,000	62385.43	69.56
02	EMPLOYEE BE	54655.36	.00	54655.36	19844.64	.00	54655.36	74,500	19844.64	73.36
03	TRAVEL, IN-	13299.29	.00	13299.29	28200.71	.00	13299.29	41,500	28200.71	32.04
05	REPAIR AND	480.00	.00	480.00	6520.00	.00	480.00	7,000	6520.00	6.85
06	RENTALS AND	15406.50	192.00	15598.50	7901.50	.00	15598.50	23,500	7901.50	66.37
07	UTILITIES A	9856.16	190.00	10046.16	13953.84	.00	10046.16	24,000	13953.84	41.85
08	SERVICES	51435.88	13200.41	64636.29	52863.71	.00	64636.29	117,500	52863.71	55.00
09	SUPPLIES, M	11815.83	.00	11815.83	10184.17	.00	11815.83	22,000	10184.17	53.70
14	OTHER EQUIP	1020.00	.00	1020.00	1480.00	.00	1020.00	2,500	1480.00	40.80
****	TOTALS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
***	TOTAL SOURCE OF FUNDS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	142614.57	.00	142614.57	62385.43	.00	142614.57	205,000	62385.43	69.56
02	EMPLOYEE BE	54655.36	.00	54655.36	19844.64	.00	54655.36	74,500	19844.64	73.36
03	TRAVEL, IN-	13299.29	.00	13299.29	28200.71	.00	13299.29	41,500	28200.71	32.04
05	REPAIR AND	480.00	.00	480.00	6520.00	.00	480.00	7,000	6520.00	6.85
06	RENTALS AND	15406.50	192.00	15598.50	7901.50	.00	15598.50	23,500	7901.50	66.37
07	UTILITIES A	9856.16	190.00	10046.16	13953.84	.00	10046.16	24,000	13953.84	41.85
08	SERVICES	51435.88	13200.41	64636.29	52863.71	.00	64636.29	117,500	52863.71	55.00
09	SUPPLIES, M	11815.83	.00	11815.83	10184.17	.00	11815.83	22,000	10184.17	53.70
14	OTHER EQUIP	1020.00	.00	1020.00	1480.00	.00	1020.00	2,500	1480.00	40.80
***	TOTALS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70
***	TOTAL SOURCE OF FUNDS	300,583.59	13,582.41	314,166.00	203,334.00	.00	314,166.00	517,500	203,334.00	60.70

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD  
FUND: 0356 BD OF EXAM SPEECH PATHOLOGISTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD  
FUND: 0356 BD OF EXAM SPEECH PATHOLOGISTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0474 LIC & REG OF SPEECH PATH & AUD

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	76116.60	.00	76116.60	8883.40	.00	76116.60	85,000	8883.40	89.54
02	EMPLOYEE BE	34248.56	.00	34248.56	10751.44	.00	34248.56	45,000	10751.44	76.10
03	TRAVEL, IN-	11726.33	.00	11726.33	9773.67	.00	11726.33	21,500	9773.67	54.54
04	TRAVEL, OUT	881.68	.00	881.68	12618.32	.00	881.68	13,500	12618.32	6.53
05	REPAIR AND	583.40	.00	583.40	516.60	.00	583.40	1,100	516.60	53.03
06	RENTALS AND	19724.01	.00	19724.01	10275.99	.00	19724.01	30,000	10275.99	65.74
07	UTILITIES A	3741.67	.00	3741.67	8258.33	.00	3741.67	12,000	8258.33	31.18
08	SERVICES	6767.02	.00	6767.02	18232.98	.00	6767.02	25,000	18232.98	27.06
09	SUPPLIES, M	4933.38	.00	4933.38	9066.62	.00	4933.38	14,000	9066.62	35.23
11	GRANTS AND	20000.00	.00	20000.00	18000.00	.00	20000.00	38,000	18000.00	52.63
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
****	TOTALS	178,722.65	.00	178,722.65	116,777.35	.00	178,722.65	295,500	116,777.35	60.48
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	178,722.65	.00	178,722.65	116,777.35	.00	178,722.65	295,500	116,777.35	60.48
***	TOTAL SOURCE OF FUNDS	178,722.65	.00	178,722.65	116,777.35	.00	178,722.65	295,500	116,777.35	60.48

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD  
FUND: 0356 BD OF EXAM SPEECH PATHOLOGISTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	76116.60	.00	76116.60	8883.40	.00	76116.60	85,000	8883.40	89.54
02	EMPLOYEE BE	34248.56	.00	34248.56	10751.44	.00	34248.56	45,000	10751.44	76.10
03	TRAVEL, IN-	11726.33	.00	11726.33	9773.67	.00	11726.33	21,500	9773.67	54.54
04	TRAVEL, OUT	881.68	.00	881.68	12618.32	.00	881.68	13,500	12618.32	6.53
05	REPAIR AND	583.40	.00	583.40	516.60	.00	583.40	1,100	516.60	53.03
06	RENTALS AND	19724.01	.00	19724.01	10275.99	.00	19724.01	30,000	10275.99	65.74
07	UTILITIES A	3741.67	.00	3741.67	8258.33	.00	3741.67	12,000	8258.33	31.18
08	SERVICES	6767.02	.00	6767.02	18232.98	.00	6767.02	25,000	18232.98	27.06
09	SUPPLIES, M	4933.73	.00	4933.73	9066.27	.00	4933.73	14,000	9066.27	35.24
11	GRANTS AND	20000.00	.00	20000.00	18000.00	.00	20000.00	38,000	18000.00	52.63
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
****	TOTALS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
***	TOTAL SOURCE OF FUNDS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48

RUN DATE : 09/29/14  
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PAGE NO: 2  
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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	76116.60	.00	76116.60	8883.40	.00	76116.60	85,000	8883.40	89.54
02	EMPLOYEE BE	34248.56	.00	34248.56	10751.44	.00	34248.56	45,000	10751.44	76.10
03	TRAVEL, IN-	11726.33	.00	11726.33	9773.67	.00	11726.33	21,500	9773.67	54.54
04	TRAVEL, OUT	881.68	.00	881.68	12618.32	.00	881.68	13,500	12618.32	6.53
05	REPAIR AND	583.40	.00	583.40	516.60	.00	583.40	1,100	516.60	53.03
06	RENTALS AND	19724.01	.00	19724.01	10275.99	.00	19724.01	30,000	10275.99	65.74
07	UTILITIES A	3741.67	.00	3741.67	8258.33	.00	3741.67	12,000	8258.33	31.18
08	SERVICES	6767.02	.00	6767.02	18232.98	.00	6767.02	25,000	18232.98	27.06
09	SUPPLIES, M	4933.73	.00	4933.73	9066.27	.00	4933.73	14,000	9066.27	35.24
11	GRANTS AND	20000.00	.00	20000.00	18000.00	.00	20000.00	38,000	18000.00	52.63
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
****	TOTALS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
***	TOTAL SOURCE OF FUNDS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48



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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	76116.60	.00	76116.60	8883.40	.00	76116.60	85,000	8883.40	89.54
02	EMPLOYEE BE	34248.56	.00	34248.56	10751.44	.00	34248.56	45,000	10751.44	76.10
03	TRAVEL, IN-	11726.33	.00	11726.33	9773.67	.00	11726.33	21,500	9773.67	54.54
04	TRAVEL, OUT	881.68	.00	881.68	12618.32	.00	881.68	13,500	12618.32	6.53
05	REPAIR AND	583.40	.00	583.40	516.60	.00	583.40	1,100	516.60	53.03
06	RENTALS AND	19724.01	.00	19724.01	10275.99	.00	19724.01	30,000	10275.99	65.74
07	UTILITIES A	3741.67	.00	3741.67	8258.33	.00	3741.67	12,000	8258.33	31.18
08	SERVICES	6767.02	.00	6767.02	18232.98	.00	6767.02	25,000	18232.98	27.06
09	SUPPLIES, M	4933.73	.00	4933.73	9066.27	.00	4933.73	14,000	9066.27	35.24
11	GRANTS AND	20000.00	.00	20000.00	18000.00	.00	20000.00	38,000	18000.00	52.63
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48
***	TOTAL SOURCE OF FUNDS	178,723.00	.00	178,723.00	116,777.00	.00	178,723.00	295,500	116,777.00	60.48

RUN DATE : 09/29/14  
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PAGE NO: 1  
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AGENCY: 308 BD OF COSMETOLOGY & BARBERING  
FUND: 0357 BD OF COSMETOLOGY % BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 308 BD OF COSMETOLOGY & BARBERING  
FUND: 0357 BD OF COSMETOLOGY % BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0453 COSMETOLOGY LICENSING & REG

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	836246.32	.00	836246.32	372405.68	.00	836246.32	1,208,652	372405.68	69.18
02	EMPLOYEE BE	401774.85	.00	401774.85	138223.15	.00	401774.85	539,998	138223.15	74.40
03	TRAVEL, IN-	100619.07	.00	100619.07	124380.93	.00	100619.07	225,000	124380.93	44.71
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	1012.99	600.01	1613.00	8387.00	.00	1613.00	10,000	8387.00	16.13
06	RENTALS AND	177556.38	939.25	178495.63	86504.37	.00	178495.63	265,000	86504.37	67.35
07	UTILITIES A	51095.91	3027.35	54123.26	45876.74	.00	54123.26	100,000	45876.74	54.12
08	SERVICES	427880.98	32105.97	459986.95	140287.05	.00	459986.95	600,274	140287.05	76.62
09	SUPPLIES, M	42469.54	.00	42469.54	57530.46	.00	42469.54	100,000	57530.46	42.46
10	TRANSPORTAT	4279.88	.00	4279.88	3720.12	.00	4279.88	8,000	3720.12	53.49
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	2,042,935.92	36,672.58	2,079,608.50	1,022,315.50	.00	2,079,608.50	3,101,924	1,022,315.50	67.04
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	2,042,935.92	36,672.58	2,079,608.50	1,022,315.50	.00	2,079,608.50	3,101,924	1,022,315.50	67.04
***	TOTAL SOURCE OF FUNDS	2,042,935.92	36,672.58	2,079,608.50	1,022,315.50	.00	2,079,608.50	3,101,924	1,022,315.50	67.04

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AGENCY: 308 BD OF COSMETOLOGY & BARBERING  
FUND: 0357 BD OF COSMETOLOGY % BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	836246.32	.00	836246.32	372405.68	.00	836246.32	1,208,652	372405.68	69.18
02	EMPLOYEE BE	401774.85	.00	401774.85	138223.15	.00	401774.85	539,998	138223.15	74.40
03	TRAVEL, IN-	100619.07	.00	100619.07	124380.93	.00	100619.07	225,000	124380.93	44.71
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	1012.99	600.01	1613.00	8387.00	.00	1613.00	10,000	8387.00	16.13
06	RENTALS AND	177556.38	939.25	178495.63	86504.37	.00	178495.63	265,000	86504.37	67.35
07	UTILITIES A	51095.91	3027.35	54123.26	45876.74	.00	54123.26	100,000	45876.74	54.12
08	SERVICES	427880.98	32105.97	459986.95	140287.05	.00	459986.95	600,274	140287.05	76.62
09	SUPPLIES, M	42470.04	.00	42470.04	57529.96	.00	42470.04	100,000	57529.96	42.47
10	TRANSPORTAT	4279.88	.00	4279.88	3720.12	.00	4279.88	8,000	3720.12	53.49
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
***	TOTAL SOURCE OF FUNDS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04

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AGENCY: 308 BD OF COSMETOLOGY & BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	836246.32	.00	836246.32	372405.68	.00	836246.32	1,208,652	372405.68	69.18
02	EMPLOYEE BE	401774.85	.00	401774.85	138223.15	.00	401774.85	539,998	138223.15	74.40
03	TRAVEL, IN-	100619.07	.00	100619.07	124380.93	.00	100619.07	225,000	124380.93	44.71
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	1012.99	600.01	1613.00	8387.00	.00	1613.00	10,000	8387.00	16.13
06	RENTALS AND	177556.38	939.25	178495.63	86504.37	.00	178495.63	265,000	86504.37	67.35
07	UTILITIES A	51095.91	3027.35	54123.26	45876.74	.00	54123.26	100,000	45876.74	54.12
08	SERVICES	427880.98	32105.97	459986.95	140287.05	.00	459986.95	600,274	140287.05	76.62
09	SUPPLIES, M	42470.04	.00	42470.04	57529.96	.00	42470.04	100,000	57529.96	42.47
10	TRANSPORTAT	4279.88	.00	4279.88	3720.12	.00	4279.88	8,000	3720.12	53.49
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
***	TOTAL SOURCE OF FUNDS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04

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AGENCY: 308 BD OF COSMETOLOGY & BARBERING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	836246.32	.00	836246.32	372405.68	.00	836246.32	1,208,652	372405.68	69.18
02	EMPLOYEE BE	401774.85	.00	401774.85	138223.15	.00	401774.85	539,998	138223.15	74.40
03	TRAVEL, IN-	100619.07	.00	100619.07	124380.93	.00	100619.07	225,000	124380.93	44.71
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	1012.99	600.01	1613.00	8387.00	.00	1613.00	10,000	8387.00	16.13
06	RENTALS AND	177556.38	939.25	178495.63	86504.37	.00	178495.63	265,000	86504.37	67.35
07	UTILITIES A	51095.91	3027.35	54123.26	45876.74	.00	54123.26	100,000	45876.74	54.12
08	SERVICES	427880.98	32105.97	459986.95	140287.05	.00	459986.95	600,274	140287.05	76.62
09	SUPPLIES, M	42470.04	.00	42470.04	57529.96	.00	42470.04	100,000	57529.96	42.47
10	TRANSPORTAT	4279.88	.00	4279.88	3720.12	.00	4279.88	8,000	3720.12	53.49
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04
***	TOTAL SOURCE OF FUNDS	2,042,936.42	36,672.58	2,079,609.00	1,022,315.00	.00	2,079,609.00	3,101,924	1,022,315.00	67.04

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD  
FUND: 0358 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.96	.00	.96	.96-	.00	.96	00	.96-	.00
****	TOTALS	.96	.00	.96	.96-	.00	.96		.96-	00.00
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	.96	.00	.96	.96-	.00	.96		.96-	00.00
***	TOTAL SOURCE OF FUNDS	.96	.00	.96	.96-	.00	.96		.96-	00.00

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD  
FUND: 0358 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0480 LICENSING & REGULATION OF PLUM

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	752798.71	.00	752798.71	180716.29	.00	752798.71	933,515	180716.29	80.64
02	EMPLOYEE BE	314870.65	.00	314870.65	213252.35	.00	314870.65	528,123	213252.35	59.62
03	TRAVEL, IN-	45433.06	.00	45433.06	24566.94	.00	45433.06	70,000	24566.94	64.90
04	TRAVEL, OUT	25405.51	.00	25405.51	14594.49	.00	25405.51	40,000	14594.49	63.51
05	REPAIR AND	1275.60	125.48	1401.08	3598.92	.00	1401.08	5,000	3598.92	28.02
06	RENTALS AND	57897.53	859.92	58757.45	15242.55	.00	58757.45	74,000	15242.55	79.40
07	UTILITIES A	42151.15	3984.28	46135.43	28864.57	.00	46135.43	75,000	28864.57	61.51
08	SERVICES	109720.82	12839.40	122560.22	158439.78	.00	122560.22	281,000	158439.78	43.61
09	SUPPLIES, M	84286.32	13122.28	97408.60	32591.40	.00	97408.60	130,000	32591.40	74.92
10	TRANSPORTAT	58227.19	.00	58227.19	29772.81	.00	58227.19	88,000	29772.81	66.16
14	OTHER EQUIP	24829.81	.00	24829.81	2170.19	.00	24829.81	27,000	2170.19	91.96
****	TOTALS	1,516,896.35	30,931.36	1,547,827.71	703,810.29	.00	1,547,827.71	2,251,638	703,810.29	68.74
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	1,516,896.35	30,931.36	1,547,827.71	703,810.29	.00	1,547,827.71	2,251,638	703,810.29	68.74
***	TOTAL SOURCE OF FUNDS	1,516,896.35	30,931.36	1,547,827.71	703,810.29	.00	1,547,827.71	2,251,638	703,810.29	68.74



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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD  
FUND: 0358 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	752798.71	.00	752798.71	180716.29	.00	752798.71	933,515	180716.29	80.64
02	EMPLOYEE BE	314870.65	.00	314870.65	213252.35	.00	314870.65	528,123	213252.35	59.62
03	TRAVEL, IN-	45433.06	.00	45433.06	24566.94	.00	45433.06	70,000	24566.94	64.90
04	TRAVEL, OUT	25405.51	.00	25405.51	14594.49	.00	25405.51	40,000	14594.49	63.51
05	REPAIR AND	1275.60	125.48	1401.08	3598.92	.00	1401.08	5,000	3598.92	28.02
06	RENTALS AND	57897.53	859.92	58757.45	15242.55	.00	58757.45	74,000	15242.55	79.40
07	UTILITIES A	42151.15	3984.28	46135.43	28864.57	.00	46135.43	75,000	28864.57	61.51
08	SERVICES	109720.82	12839.40	122560.22	158439.78	.00	122560.22	281,000	158439.78	43.61
09	SUPPLIES, M	84287.28	13122.28	97409.56	32590.44	.00	97409.56	130,000	32590.44	74.93
10	TRANSPORTAT	58227.19	.00	58227.19	29772.81	.00	58227.19	88,000	29772.81	66.16
14	OTHER EQUIP	24829.81	.00	24829.81	2170.19	.00	24829.81	27,000	2170.19	91.96
****	TOTALS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
***	TOTAL SOURCE OF FUNDS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	752798.71	.00	752798.71	180716.29	.00	752798.71	933,515	180716.29	80.64
02	EMPLOYEE BE	314870.65	.00	314870.65	213252.35	.00	314870.65	528,123	213252.35	59.62
03	TRAVEL, IN-	45433.06	.00	45433.06	24566.94	.00	45433.06	70,000	24566.94	64.90
04	TRAVEL, OUT	25405.51	.00	25405.51	14594.49	.00	25405.51	40,000	14594.49	63.51
05	REPAIR AND	1275.60	125.48	1401.08	3598.92	.00	1401.08	5,000	3598.92	28.02
06	RENTALS AND	57897.53	859.92	58757.45	15242.55	.00	58757.45	74,000	15242.55	79.40
07	UTILITIES A	42151.15	3984.28	46135.43	28864.57	.00	46135.43	75,000	28864.57	61.51
08	SERVICES	109720.82	12839.40	122560.22	158439.78	.00	122560.22	281,000	158439.78	43.61
09	SUPPLIES, M	84287.28	13122.28	97409.56	32590.44	.00	97409.56	130,000	32590.44	74.93
10	TRANSPORTAT	58227.19	.00	58227.19	29772.81	.00	58227.19	88,000	29772.81	66.16
14	OTHER EQUIP	24829.81	.00	24829.81	2170.19	.00	24829.81	27,000	2170.19	91.96
****	TOTALS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
***	TOTAL SOURCE OF FUNDS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM 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	752798.71	.00	752798.71	180716.29	.00	752798.71	933,515	180716.29	80.64
02	EMPLOYEE BE	314870.65	.00	314870.65	213252.35	.00	314870.65	528,123	213252.35	59.62
03	TRAVEL, IN-	45433.06	.00	45433.06	24566.94	.00	45433.06	70,000	24566.94	64.90
04	TRAVEL, OUT	25405.51	.00	25405.51	14594.49	.00	25405.51	40,000	14594.49	63.51
05	REPAIR AND	1275.60	125.48	1401.08	3598.92	.00	1401.08	5,000	3598.92	28.02
06	RENTALS AND	57897.53	859.92	58757.45	15242.55	.00	58757.45	74,000	15242.55	79.40
07	UTILITIES A	42151.15	3984.28	46135.43	28864.57	.00	46135.43	75,000	28864.57	61.51
08	SERVICES	109720.82	12839.40	122560.22	158439.78	.00	122560.22	281,000	158439.78	43.61
09	SUPPLIES, M	84287.28	13122.28	97409.56	32590.44	.00	97409.56	130,000	32590.44	74.93
10	TRANSPORTAT	58227.19	.00	58227.19	29772.81	.00	58227.19	88,000	29772.81	66.16
14	OTHER EQUIP	24829.81	.00	24829.81	2170.19	.00	24829.81	27,000	2170.19	91.96
***	TOTALS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74
***	TOTAL SOURCE OF FUNDS	1,516,897.31	30,931.36	1,547,828.67	703,809.33	.00	1,547,828.67	2,251,638	703,809.33	68.74

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD  
FUND: 0484 STATE EMPLOYEES INSUR BD EXP

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.40	.00	.40	.40-	.00	.40	00	.40-	.00
****	TOTALS	.40	.00	.40	.40-	.00	.40		.40-	00.00
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	.40	.00	.40	.40-	.00	.40		.40-	00.00
***	TOTAL SOURCE OF FUNDS	.40	.00	.40	.40-	.00	.40		.40-	00.00

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD  
FUND: 0484 STATE EMPLOYEES INSUR BD EXP

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0599 ADM HEALTH INS FUND FOR ST EMP

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	2836272.48	.00	2836272.48	1152701.52	.00	2836272.48	3,988,974	1152701.52	71.10
02	EMPLOYEE BE	928602.01	.00	928602.01	555114.99	.00	928602.01	1,483,717	555114.99	62.58
03	TRAVEL, IN-	80718.58	.00	80718.58	60941.42	.00	80718.58	141,660	60941.42	56.98
04	TRAVEL, OUT	4804.73	.00	4804.73	17731.27	.00	4804.73	22,536	17731.27	21.32
05	REPAIR AND	47191.32	1238.70	48430.02	16569.98	.00	48430.02	65,000	16569.98	74.50
06	RENTALS AND	614360.37	.00	614360.37	172591.63	.00	614360.37	786,952	172591.63	78.06
07	UTILITIES A	281270.12	7176.18	288446.30	26333.70	.00	288446.30	314,780	26333.70	91.63
08	SERVICES	122602.09	37397.91	160000.00	.00	.00	160000.00	160,000	.00	100.00
09	SUPPLIES, M	107268.39	26807.58	134075.97	197876.03	.00	134075.97	331,952	197876.03	40.39
10	TRANSPORTAT	9163.36	.00	9163.36	19452.64	.00	9163.36	28,616	19452.64	32.02
13	TRANSPORTAT	65539.70	897.20	66436.90	3563.10	.00	66436.90	70,000	3563.10	94.90
14	OTHER EQUIP	100401.88	6098.00	106499.88	103036.12	.00	106499.88	209,536	103036.12	50.82
****	TOTALS	5,198,195.03	79,615.57	5,277,810.60	2,325,912.40	.00	5,277,810.60	7,603,723	2,325,912.40	69.41
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	5,198,195.03	79,615.57	5,277,810.60	2,325,912.40	.00	5,277,810.60	7,603,723	2,325,912.40	69.41
***	TOTAL SOURCE OF FUNDS	5,198,195.03	79,615.57	5,277,810.60	2,325,912.40	.00	5,277,810.60	7,603,723	2,325,912.40	69.41

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD  
FUND: 0484 STATE EMPLOYEES INSUR BD EXP

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2836272.48	.00	2836272.48	1152701.52	.00	2836272.48	3,988,974	1152701.52	71.10
02	EMPLOYEE BE	928602.01	.00	928602.01	555114.99	.00	928602.01	1,483,717	555114.99	62.58
03	TRAVEL, IN-	80718.58	.00	80718.58	60941.42	.00	80718.58	141,660	60941.42	56.98
04	TRAVEL, OUT	4804.73	.00	4804.73	17731.27	.00	4804.73	22,536	17731.27	21.32
05	REPAIR AND	47191.32	1238.70	48430.02	16569.98	.00	48430.02	65,000	16569.98	74.50
06	RENTALS AND	614360.37	.00	614360.37	172591.63	.00	614360.37	786,952	172591.63	78.06
07	UTILITIES A	281270.12	7176.18	288446.30	26333.70	.00	288446.30	314,780	26333.70	91.63
08	SERVICES	122602.09	37397.91	160000.00	.00	.00	160000.00	160,000	.00	100.00
09	SUPPLIES, M	107268.79	26807.58	134076.37	197875.63	.00	134076.37	331,952	197875.63	40.39
10	TRANSPORTAT	9163.36	.00	9163.36	19452.64	.00	9163.36	28,616	19452.64	32.02
13	TRANSPORTAT	65539.70	897.20	66436.90	3563.10	.00	66436.90	70,000	3563.10	94.90
14	OTHER EQUIP	100401.88	6098.00	106499.88	103036.12	.00	106499.88	209,536	103036.12	50.82
****	TOTALS	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41
***	TOTAL SOURCE OF FUNDS	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2836272.48	.00	2836272.48	1152701.52	.00	2836272.48	3,988,974	1152701.52	71.10
02	EMPLOYEE BE	928602.01	.00	928602.01	555114.99	.00	928602.01	1,483,717	555114.99	62.58
03	TRAVEL, IN-	80718.58	.00	80718.58	60941.42	.00	80718.58	141,660	60941.42	56.98
04	TRAVEL, OUT	4804.73	.00	4804.73	17731.27	.00	4804.73	22,536	17731.27	21.32
05	REPAIR AND	47191.32	1238.70	48430.02	16569.98	.00	48430.02	65,000	16569.98	74.50
06	RENTALS AND	614360.37	.00	614360.37	172591.63	.00	614360.37	786,952	172591.63	78.06
07	UTILITIES A	281270.12	7176.18	288446.30	26333.70	.00	288446.30	314,780	26333.70	91.63
08	SERVICES	122602.09	37397.91	160000.00	.00	.00	160000.00	160,000	.00	100.00
09	SUPPLIES, M	107268.79	26807.58	134076.37	197875.63	.00	134076.37	331,952	197875.63	40.39
10	TRANSPORTAT	9163.36	.00	9163.36	19452.64	.00	9163.36	28,616	19452.64	32.02
13	TRANSPORTAT	65539.70	897.20	66436.90	3563.10	.00	66436.90	70,000	3563.10	94.90
14	OTHER EQUIP	100401.88	6098.00	106499.88	103036.12	.00	106499.88	209,536	103036.12	50.82
****	TOTALS	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41
***	TOTAL SOURCE OF FUNDS	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD  
FUND: 0917 FLEXIBLE BENEFITS ADMINISTRATV

APPR UNIT: 993 FRINGE BENEFITS  
ACTIVITY: 0732 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	947345.00	.00	947345.00	.00	.00	947345.00	947,345	.00	100.00
02	EMPLOYEE BE	396192.00	.00	396192.00	.00	.00	396192.00	396,192	.00	100.00
03	TRAVEL, IN-	5788.00	.00	5788.00	.00	.00	5788.00	5,788	.00	100.00
06	RENTALS AND	150492.00	.00	150492.00	.00	.00	150492.00	150,492	.00	100.00
07	UTILITIES A	23152.00	.00	23152.00	.00	.00	23152.00	23,152	.00	100.00
09	SUPPLIES, M	69459.00	.00	69459.00	.00	.00	69459.00	69,459	.00	100.00
****	TOTALS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
FUND	SOURCE OF FUNDS									
0917	FLEXIBLE BENEFITS ADMINISTRATV	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00



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AGENCY: 310 STATE EMPLOYEES INSURANCE BD  
FUND: 0917 FLEXIBLE BENEFITS ADMINISTRATV

APPR UNIT: 993 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	947345.00	.00	947345.00	.00	.00	947345.00	947,345	.00	100.00
02	EMPLOYEE BE	396192.00	.00	396192.00	.00	.00	396192.00	396,192	.00	100.00
03	TRAVEL, IN-	5788.00	.00	5788.00	.00	.00	5788.00	5,788	.00	100.00
06	RENTALS AND	150492.00	.00	150492.00	.00	.00	150492.00	150,492	.00	100.00
07	UTILITIES A	23152.00	.00	23152.00	.00	.00	23152.00	23,152	.00	100.00
09	SUPPLIES, M	69459.00	.00	69459.00	.00	.00	69459.00	69,459	.00	100.00
****	TOTALS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
FUND	SOURCE OF FUNDS									
0917	FLEXIBLE BENEFITS ADMINISTRATV	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 310 STATE EMPLOYEES INSURANCE BD

APPR UNIT: 993 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	947345.00	.00	947345.00	.00	.00	947345.00	947,345	.00	100.00
02	EMPLOYEE BE	396192.00	.00	396192.00	.00	.00	396192.00	396,192	.00	100.00
03	TRAVEL, IN-	5788.00	.00	5788.00	.00	.00	5788.00	5,788	.00	100.00
06	RENTALS AND	150492.00	.00	150492.00	.00	.00	150492.00	150,492	.00	100.00
07	UTILITIES A	23152.00	.00	23152.00	.00	.00	23152.00	23,152	.00	100.00
09	SUPPLIES, M	69459.00	.00	69459.00	.00	.00	69459.00	69,459	.00	100.00
****	TOTALS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
FUND	SOURCE OF FUNDS									
0917	FLEXIBLE BENEFITS ADMINISTRATV	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 310 STATE EMPLOYEES INSURANCE 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	3783617.48	.00	3783617.48	1152701.52	.00	3783617.48	4,936,319	1152701.52	76.64
02	EMPLOYEE BE	1324794.01	.00	1324794.01	555114.99	.00	1324794.01	1,879,909	555114.99	70.47
03	TRAVEL, IN-	86506.58	.00	86506.58	60941.42	.00	86506.58	147,448	60941.42	58.66
04	TRAVEL, OUT	4804.73	.00	4804.73	17731.27	.00	4804.73	22,536	17731.27	21.32
05	REPAIR AND	47191.32	1238.70	48430.02	16569.98	.00	48430.02	65,000	16569.98	74.50
06	RENTALS AND	764852.37	.00	764852.37	172591.63	.00	764852.37	937,444	172591.63	81.58
07	UTILITIES A	304422.12	7176.18	311598.30	26333.70	.00	311598.30	337,932	26333.70	92.20
08	SERVICES	122602.09	37397.91	160000.00	.00	.00	160000.00	160,000	.00	100.00
09	SUPPLIES, M	176727.79	26807.58	203535.37	197875.63	.00	203535.37	401,411	197875.63	50.70
10	TRANSPORTAT	9163.36	.00	9163.36	19452.64	.00	9163.36	28,616	19452.64	32.02
13	TRANSPORTAT	65539.70	897.20	66436.90	3563.10	.00	66436.90	70,000	3563.10	94.90
14	OTHER EQUIP	100401.88	6098.00	106499.88	103036.12	.00	106499.88	209,536	103036.12	50.82
***	TOTALS	6,790,623.43	79,615.57	6,870,239.00	2,325,912.00	.00	6,870,239.00	9,196,151	2,325,912.00	74.70
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	5,198,195.43	79,615.57	5,277,811.00	2,325,912.00	.00	5,277,811.00	7,603,723	2,325,912.00	69.41
0917	FLEXIBLE BENEFITS ADMINISTRATV	1,592,428.00	.00	1,592,428.00	.00	.00	1,592,428.00	1,592,428	.00	00.00
***	TOTAL SOURCE OF FUNDS	6,790,623.43	79,615.57	6,870,239.00	2,325,912.00	.00	6,870,239.00	9,196,151	2,325,912.00	74.70

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AGENCY: 311 PROF ENGINEERS REGIST BOARD  
FUND: 0359 PROFESSIONAL ENGINEERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.58	.00	.58	.58-	.00	.58	00	.58-	.00
****	TOTALS	.58	.00	.58	.58-	.00	.58		.58-	00.00
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	.58	.00	.58	.58-	.00	.58		.58-	00.00
***	TOTAL SOURCE OF FUNDS	.58	.00	.58	.58-	.00	.58		.58-	00.00

RUN DATE : 09/29/14  
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AGENCY: 311 PROF ENGINEERS REGIST BOARD  
FUND: 0359 PROFESSIONAL ENGINEERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0470 REG FOR ENGINEERS & LAND SURVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	385292.48	.00	385292.48	213119.52	.00	385292.48	598,412	213119.52	64.38
02	EMPLOYEE BE	137007.90	.00	137007.90	121492.10	.00	137007.90	258,500	121492.10	53.00
03	TRAVEL, IN-	12941.82	.00	12941.82	20058.18	.00	12941.82	33,000	20058.18	39.21
04	TRAVEL, OUT	36587.16	.00	36587.16	28412.84	.00	36587.16	65,000	28412.84	56.28
05	REPAIR AND	5761.73	257.11	6018.84	3981.16	.00	6018.84	10,000	3981.16	60.18
06	RENTALS AND	120882.43	.00	120882.43	29117.57	.00	120882.43	150,000	29117.57	80.58
07	UTILITIES A	15155.76	832.82	15988.58	49011.42	.00	15988.58	65,000	49011.42	24.59
08	SERVICES	201821.12	10847.29	212668.41	114331.59	.00	212668.41	327,000	114331.59	65.03
09	SUPPLIES, M	51048.85	3525.54	54574.39	35425.61	.00	54574.39	90,000	35425.61	60.63
10	TRANSPORTAT	2164.32	.00	2164.32	2335.68	.00	2164.32	4,500	2335.68	48.09
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	21029.00	21029.00	1971.00	.00	21029.00	23,000	1971.00	91.43
14	OTHER EQUIP	21767.09	1.00	21768.09	7731.91	.00	21768.09	29,500	7731.91	73.79
****	TOTALS	990,430.66	36,492.76	1,026,923.42	627,088.58	.00	1,026,923.42	1,654,012	627,088.58	62.08
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	990,430.66	36,492.76	1,026,923.42	627,088.58	.00	1,026,923.42	1,654,012	627,088.58	62.08
***	TOTAL SOURCE OF FUNDS	990,430.66	36,492.76	1,026,923.42	627,088.58	.00	1,026,923.42	1,654,012	627,088.58	62.08

RUN DATE : 09/29/14  
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AGENCY: 311 PROF ENGINEERS REGIST BOARD  
FUND: 0359 PROFESSIONAL ENGINEERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	385292.48	.00	385292.48	213119.52	.00	385292.48	598,412	213119.52	64.38
02	EMPLOYEE BE	137007.90	.00	137007.90	121492.10	.00	137007.90	258,500	121492.10	53.00
03	TRAVEL, IN-	12941.82	.00	12941.82	20058.18	.00	12941.82	33,000	20058.18	39.21
04	TRAVEL, OUT	36587.16	.00	36587.16	28412.84	.00	36587.16	65,000	28412.84	56.28
05	REPAIR AND	5761.73	257.11	6018.84	3981.16	.00	6018.84	10,000	3981.16	60.18
06	RENTALS AND	120882.43	.00	120882.43	29117.57	.00	120882.43	150,000	29117.57	80.58
07	UTILITIES A	15155.76	832.82	15988.58	49011.42	.00	15988.58	65,000	49011.42	24.59
08	SERVICES	201821.12	10847.29	212668.41	114331.59	.00	212668.41	327,000	114331.59	65.03
09	SUPPLIES, M	51049.43	3525.54	54574.97	35425.03	.00	54574.97	90,000	35425.03	60.63
10	TRANSPORTAT	2164.32	.00	2164.32	2335.68	.00	2164.32	4,500	2335.68	48.09
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	21029.00	21029.00	1971.00	.00	21029.00	23,000	1971.00	91.43
14	OTHER EQUIP	21767.09	1.00	21768.09	7731.91	.00	21768.09	29,500	7731.91	73.79
****	TOTALS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
***	TOTAL SOURCE OF FUNDS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 311 PROF ENGINEERS REGIST BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	385292.48	.00	385292.48	213119.52	.00	385292.48	598,412	213119.52	64.38
02	EMPLOYEE BE	137007.90	.00	137007.90	121492.10	.00	137007.90	258,500	121492.10	53.00
03	TRAVEL, IN-	12941.82	.00	12941.82	20058.18	.00	12941.82	33,000	20058.18	39.21
04	TRAVEL, OUT	36587.16	.00	36587.16	28412.84	.00	36587.16	65,000	28412.84	56.28
05	REPAIR AND	5761.73	257.11	6018.84	3981.16	.00	6018.84	10,000	3981.16	60.18
06	RENTALS AND	120882.43	.00	120882.43	29117.57	.00	120882.43	150,000	29117.57	80.58
07	UTILITIES A	15155.76	832.82	15988.58	49011.42	.00	15988.58	65,000	49011.42	24.59
08	SERVICES	201821.12	10847.29	212668.41	114331.59	.00	212668.41	327,000	114331.59	65.03
09	SUPPLIES, M	51049.43	3525.54	54574.97	35425.03	.00	54574.97	90,000	35425.03	60.63
10	TRANSPORTAT	2164.32	.00	2164.32	2335.68	.00	2164.32	4,500	2335.68	48.09
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	21029.00	21029.00	1971.00	.00	21029.00	23,000	1971.00	91.43
14	OTHER EQUIP	21767.09	1.00	21768.09	7731.91	.00	21768.09	29,500	7731.91	73.79
****	TOTALS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
***	TOTAL SOURCE OF FUNDS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08

RUN DATE : 09/29/14  
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AGENCY: 311 PROF ENGINEERS REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	385292.48	.00	385292.48	213119.52	.00	385292.48	598,412	213119.52	64.38
02	EMPLOYEE BE	137007.90	.00	137007.90	121492.10	.00	137007.90	258,500	121492.10	53.00
03	TRAVEL, IN-	12941.82	.00	12941.82	20058.18	.00	12941.82	33,000	20058.18	39.21
04	TRAVEL, OUT	36587.16	.00	36587.16	28412.84	.00	36587.16	65,000	28412.84	56.28
05	REPAIR AND	5761.73	257.11	6018.84	3981.16	.00	6018.84	10,000	3981.16	60.18
06	RENTALS AND	120882.43	.00	120882.43	29117.57	.00	120882.43	150,000	29117.57	80.58
07	UTILITIES A	15155.76	832.82	15988.58	49011.42	.00	15988.58	65,000	49011.42	24.59
08	SERVICES	201821.12	10847.29	212668.41	114331.59	.00	212668.41	327,000	114331.59	65.03
09	SUPPLIES, M	51049.43	3525.54	54574.97	35425.03	.00	54574.97	90,000	35425.03	60.63
10	TRANSPORTAT	2164.32	.00	2164.32	2335.68	.00	2164.32	4,500	2335.68	48.09
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	21029.00	21029.00	1971.00	.00	21029.00	23,000	1971.00	91.43
14	OTHER EQUIP	21767.09	1.00	21768.09	7731.91	.00	21768.09	29,500	7731.91	73.79
***	TOTALS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08
***	TOTAL SOURCE OF FUNDS	990,431.24	36,492.76	1,026,924.00	627,088.00	.00	1,026,924.00	1,654,012	627,088.00	62.08



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AGENCY: 312 ETHICS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.83	.00	.83	.83-	.00	.83	00	.83-	.00
****	TOTALS	.83	.00	.83	.83-	.00	.83		.83-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.83	.00	.83	.83-	.00	.83		.83-	00.00
***	TOTAL SOURCE OF FUNDS	.83	.00	.83	.83-	.00	.83		.83-	00.00

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AGENCY: 312 ETHICS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE  
ACTIVITY: 0493 ADM OF ETHICS LEGISLATION

-- 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	963148.31	.00	963148.31	69888.69	.00	963148.31	1,033,037	69888.69	93.23
02	EMPLOYEE BE	408369.34	.00	408369.34	13335.66	.00	408369.34	421,705	13335.66	96.83
03	TRAVEL, IN-	5505.29	.00	5505.29	23494.71	.00	5505.29	29,000	23494.71	18.98
04	TRAVEL, OUT	5731.52	.00	5731.52	25268.48	.00	5731.52	31,000	25268.48	18.48
05	REPAIR AND	3474.72	382.83	3857.55	10842.45	.00	3857.55	14,700	10842.45	26.24
06	RENTALS AND	157780.46	1041.00	158821.46	106478.54	.00	158821.46	265,300	106478.54	59.86
07	UTILITIES A	11915.98	408.60	12324.58	43475.42	.00	12324.58	55,800	43475.42	22.08
08	SERVICES	24040.22	158.75	24198.97	202101.03	.00	24198.97	226,300	202101.03	10.69
09	SUPPLIES, M	37133.57	.00	37133.57	240214.43	.00	37133.57	277,348	240214.43	13.38
10	TRANSPORTAT	26917.64	1400.79	28318.43	49181.57	.00	28318.43	77,500	49181.57	36.53
13	TRANSPORTAT	74772.00	.00	74772.00	25228.00	.00	74772.00	100,000	25228.00	74.77
14	OTHER EQUIP	7988.00	.00	7988.00	92012.00	.00	7988.00	100,000	92012.00	7.98
****	TOTALS	1,726,777.05	3,391.97	1,730,169.02	901,520.98	.00	1,730,169.02	2,631,690	901,520.98	65.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,726,777.05	3,391.97	1,730,169.02	901,520.98	.00	1,730,169.02	2,631,690	901,520.98	65.74
***	TOTAL SOURCE OF FUNDS	1,726,777.05	3,391.97	1,730,169.02	901,520.98	.00	1,730,169.02	2,631,690	901,520.98	65.74

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AGENCY: 312 ETHICS COMMISSION  
FUND: 0100 GENERAL FUND

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	963148.31	.00	963148.31	69888.69	.00	963148.31	1,033,037	69888.69	93.23
02	EMPLOYEE BE	408369.34	.00	408369.34	13335.66	.00	408369.34	421,705	13335.66	96.83
03	TRAVEL, IN-	5505.29	.00	5505.29	23494.71	.00	5505.29	29,000	23494.71	18.98
04	TRAVEL, OUT	5731.52	.00	5731.52	25268.48	.00	5731.52	31,000	25268.48	18.48
05	REPAIR AND	3474.72	382.83	3857.55	10842.45	.00	3857.55	14,700	10842.45	26.24
06	RENTALS AND	157780.46	1041.00	158821.46	106478.54	.00	158821.46	265,300	106478.54	59.86
07	UTILITIES A	11915.98	408.60	12324.58	43475.42	.00	12324.58	55,800	43475.42	22.08
08	SERVICES	24040.22	158.75	24198.97	202101.03	.00	24198.97	226,300	202101.03	10.69
09	SUPPLIES, M	37134.40	.00	37134.40	240213.60	.00	37134.40	277,348	240213.60	13.38
10	TRANSPORTAT	26917.64	1400.79	28318.43	49181.57	.00	28318.43	77,500	49181.57	36.53
13	TRANSPORTAT	74772.00	.00	74772.00	25228.00	.00	74772.00	100,000	25228.00	74.77
14	OTHER EQUIP	7988.00	.00	7988.00	92012.00	.00	7988.00	100,000	92012.00	7.98
****	TOTALS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
***	TOTAL SOURCE OF FUNDS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
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AGENCY: 312 ETHICS COMMISSION

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	963148.31	.00	963148.31	69888.69	.00	963148.31	1,033,037	69888.69	93.23
02	EMPLOYEE BE	408369.34	.00	408369.34	13335.66	.00	408369.34	421,705	13335.66	96.83
03	TRAVEL, IN-	5505.29	.00	5505.29	23494.71	.00	5505.29	29,000	23494.71	18.98
04	TRAVEL, OUT	5731.52	.00	5731.52	25268.48	.00	5731.52	31,000	25268.48	18.48
05	REPAIR AND	3474.72	382.83	3857.55	10842.45	.00	3857.55	14,700	10842.45	26.24
06	RENTALS AND	157780.46	1041.00	158821.46	106478.54	.00	158821.46	265,300	106478.54	59.86
07	UTILITIES A	11915.98	408.60	12324.58	43475.42	.00	12324.58	55,800	43475.42	22.08
08	SERVICES	24040.22	158.75	24198.97	202101.03	.00	24198.97	226,300	202101.03	10.69
09	SUPPLIES, M	37134.40	.00	37134.40	240213.60	.00	37134.40	277,348	240213.60	13.38
10	TRANSPORTAT	26917.64	1400.79	28318.43	49181.57	.00	28318.43	77,500	49181.57	36.53
13	TRANSPORTAT	74772.00	.00	74772.00	25228.00	.00	74772.00	100,000	25228.00	74.77
14	OTHER EQUIP	7988.00	.00	7988.00	92012.00	.00	7988.00	100,000	92012.00	7.98
****	TOTALS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
***	TOTAL SOURCE OF FUNDS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74

RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 312 ETHICS 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	963148.31	.00	963148.31	69888.69	.00	963148.31	1,033,037	69888.69	93.23
02	EMPLOYEE BE	408369.34	.00	408369.34	13335.66	.00	408369.34	421,705	13335.66	96.83
03	TRAVEL, IN-	5505.29	.00	5505.29	23494.71	.00	5505.29	29,000	23494.71	18.98
04	TRAVEL, OUT	5731.52	.00	5731.52	25268.48	.00	5731.52	31,000	25268.48	18.48
05	REPAIR AND	3474.72	382.83	3857.55	10842.45	.00	3857.55	14,700	10842.45	26.24
06	RENTALS AND	157780.46	1041.00	158821.46	106478.54	.00	158821.46	265,300	106478.54	59.86
07	UTILITIES A	11915.98	408.60	12324.58	43475.42	.00	12324.58	55,800	43475.42	22.08
08	SERVICES	24040.22	158.75	24198.97	202101.03	.00	24198.97	226,300	202101.03	10.69
09	SUPPLIES, M	37134.40	.00	37134.40	240213.60	.00	37134.40	277,348	240213.60	13.38
10	TRANSPORTAT	26917.64	1400.79	28318.43	49181.57	.00	28318.43	77,500	49181.57	36.53
13	TRANSPORTAT	74772.00	.00	74772.00	25228.00	.00	74772.00	100,000	25228.00	74.77
14	OTHER EQUIP	7988.00	.00	7988.00	92012.00	.00	7988.00	100,000	92012.00	7.98
***	TOTALS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74
***	TOTAL SOURCE OF FUNDS	1,726,777.88	3,391.97	1,730,169.85	901,520.15	.00	1,730,169.85	2,631,690	901,520.15	65.74

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 315 FORESTERS REGISTRATION BOARD  
FUND: 0361 PROFESSIONAL FORESTERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.65	.00	.65	.65-	.00	.65	00	.65-	.00
****	TOTALS	.65	.00	.65	.65-	.00	.65		.65-	00.00
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	.65	.00	.65	.65-	.00	.65		.65-	00.00
***	TOTAL SOURCE OF FUNDS	.65	.00	.65	.65-	.00	.65		.65-	00.00

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AGENCY: 315 FORESTERS REGISTRATION BOARD  
FUND: 0361 PROFESSIONAL FORESTERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0469 LICENSING OF FORESTERS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	66053.37	.00	66053.37	22646.63	.00	66053.37	88,700	22646.63	74.46
02	EMPLOYEE BE	20711.07	.00	20711.07	7288.93	.00	20711.07	28,000	7288.93	73.96
03	TRAVEL, IN-	4158.29	.00	4158.29	9841.71	.00	4158.29	14,000	9841.71	29.70
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	210.00	.00	210.00	3790.00	.00	210.00	4,000	3790.00	5.25
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	1395.22	.00	1395.22	13104.78	.00	1395.22	14,500	13104.78	9.62
08	SERVICES	4559.26	6379.20	10938.46	5061.54	.00	10938.46	16,000	5061.54	68.36
09	SUPPLIES, M	4099.07	.00	4099.07	11900.93	.00	4099.07	16,000	11900.93	25.61
11	GRANTS AND	47.85	.00	47.85	352.15	.00	47.85	400	352.15	11.96
14	OTHER EQUIP	1433.66	351.36	1785.02	8614.98	.00	1785.02	10,400	8614.98	17.16
****	TOTALS	102,668.79	6,730.56	109,399.35	90,600.65	.00	109,399.35	200,000	90,600.65	54.69
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	102,668.79	6,730.56	109,399.35	90,600.65	.00	109,399.35	200,000	90,600.65	54.69
***	TOTAL SOURCE OF FUNDS	102,668.79	6,730.56	109,399.35	90,600.65	.00	109,399.35	200,000	90,600.65	54.69

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AGENCY: 315 FORESTERS REGISTRATION BOARD  
FUND: 0361 PROFESSIONAL FORESTERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	66053.37	.00	66053.37	22646.63	.00	66053.37	88,700	22646.63	74.46
02	EMPLOYEE BE	20711.07	.00	20711.07	7288.93	.00	20711.07	28,000	7288.93	73.96
03	TRAVEL, IN-	4158.29	.00	4158.29	9841.71	.00	4158.29	14,000	9841.71	29.70
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	210.00	.00	210.00	3790.00	.00	210.00	4,000	3790.00	5.25
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	1395.22	.00	1395.22	13104.78	.00	1395.22	14,500	13104.78	9.62
08	SERVICES	4559.26	6379.20	10938.46	5061.54	.00	10938.46	16,000	5061.54	68.36
09	SUPPLIES, M	4099.72	.00	4099.72	11900.28	.00	4099.72	16,000	11900.28	25.62
11	GRANTS AND	47.85	.00	47.85	352.15	.00	47.85	400	352.15	11.96
14	OTHER EQUIP	1433.66	351.36	1785.02	8614.98	.00	1785.02	10,400	8614.98	17.16
****	TOTALS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
***	TOTAL SOURCE OF FUNDS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70



RUN DATE : 09/29/14  
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AGENCY: 315 FORESTERS REGISTRATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	66053.37	.00	66053.37	22646.63	.00	66053.37	88,700	22646.63	74.46
02	EMPLOYEE BE	20711.07	.00	20711.07	7288.93	.00	20711.07	28,000	7288.93	73.96
03	TRAVEL, IN-	4158.29	.00	4158.29	9841.71	.00	4158.29	14,000	9841.71	29.70
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	210.00	.00	210.00	3790.00	.00	210.00	4,000	3790.00	5.25
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	1395.22	.00	1395.22	13104.78	.00	1395.22	14,500	13104.78	9.62
08	SERVICES	4559.26	6379.20	10938.46	5061.54	.00	10938.46	16,000	5061.54	68.36
09	SUPPLIES, M	4099.72	.00	4099.72	11900.28	.00	4099.72	16,000	11900.28	25.62
11	GRANTS AND	47.85	.00	47.85	352.15	.00	47.85	400	352.15	11.96
14	OTHER EQUIP	1433.66	351.36	1785.02	8614.98	.00	1785.02	10,400	8614.98	17.16
****	TOTALS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
***	TOTAL SOURCE OF FUNDS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70

RUN DATE : 09/29/14  
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AGENCY: 315 FORESTERS REGISTRATION 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	66053.37	.00	66053.37	22646.63	.00	66053.37	88,700	22646.63	74.46
02	EMPLOYEE BE	20711.07	.00	20711.07	7288.93	.00	20711.07	28,000	7288.93	73.96
03	TRAVEL, IN-	4158.29	.00	4158.29	9841.71	.00	4158.29	14,000	9841.71	29.70
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	210.00	.00	210.00	3790.00	.00	210.00	4,000	3790.00	5.25
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	1395.22	.00	1395.22	13104.78	.00	1395.22	14,500	13104.78	9.62
08	SERVICES	4559.26	6379.20	10938.46	5061.54	.00	10938.46	16,000	5061.54	68.36
09	SUPPLIES, M	4099.72	.00	4099.72	11900.28	.00	4099.72	16,000	11900.28	25.62
11	GRANTS AND	47.85	.00	47.85	352.15	.00	47.85	400	352.15	11.96
14	OTHER EQUIP	1433.66	351.36	1785.02	8614.98	.00	1785.02	10,400	8614.98	17.16
***	TOTALS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70
***	TOTAL SOURCE OF FUNDS	102,669.44	6,730.56	109,400.00	90,600.00	.00	109,400.00	200,000	90,600.00	54.70

RUN DATE : 09/29/14  
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AGENCY: 316 FUNERAL SERVICES BOARD  
FUND: 0362 FUNERAL DIRECTORS & EMBALMERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0468 FUNERAL SERVS LICENSING & REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149995.80	.00	149995.80	6864.20	.00	149995.80	156,860	6864.20	95.62
02	EMPLOYEE BE	58289.60	.00	58289.60	5805.40	.00	58289.60	64,095	5805.40	90.94
03	TRAVEL, IN-	10913.26	.00	10913.26	10086.74	.00	10913.26	21,000	10086.74	51.96
04	TRAVEL, OUT	2436.66	.00	2436.66	3063.34	.00	2436.66	5,500	3063.34	44.30
05	REPAIR AND	348.69	.00	348.69	651.31	.00	348.69	1,000	651.31	34.86
06	RENTALS AND	19384.03	.00	19384.03	11615.97	.00	19384.03	31,000	11615.97	62.52
07	UTILITIES A	7970.42	.00	7970.42	8029.58	.00	7970.42	16,000	8029.58	49.81
08	SERVICES	11225.99	4386.25	15612.24	33387.76	.00	15612.24	49,000	33387.76	31.86
09	SUPPLIES, M	7633.76	.00	7633.76	8366.24	.00	7633.76	16,000	8366.24	47.71
14	OTHER EQUIP	5065.16	1699.38	6764.54	7235.46	.00	6764.54	14,000	7235.46	48.31
****	TOTALS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
***	TOTAL SOURCE OF FUNDS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60

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AGENCY: 316 FUNERAL SERVICES BOARD  
FUND: 0362 FUNERAL DIRECTORS & EMBALMERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149995.80	.00	149995.80	6864.20	.00	149995.80	156,860	6864.20	95.62
02	EMPLOYEE BE	58289.60	.00	58289.60	5805.40	.00	58289.60	64,095	5805.40	90.94
03	TRAVEL, IN-	10913.26	.00	10913.26	10086.74	.00	10913.26	21,000	10086.74	51.96
04	TRAVEL, OUT	2436.66	.00	2436.66	3063.34	.00	2436.66	5,500	3063.34	44.30
05	REPAIR AND	348.69	.00	348.69	651.31	.00	348.69	1,000	651.31	34.86
06	RENTALS AND	19384.03	.00	19384.03	11615.97	.00	19384.03	31,000	11615.97	62.52
07	UTILITIES A	7970.42	.00	7970.42	8029.58	.00	7970.42	16,000	8029.58	49.81
08	SERVICES	11225.99	4386.25	15612.24	33387.76	.00	15612.24	49,000	33387.76	31.86
09	SUPPLIES, M	7633.76	.00	7633.76	8366.24	.00	7633.76	16,000	8366.24	47.71
14	OTHER EQUIP	5065.16	1699.38	6764.54	7235.46	.00	6764.54	14,000	7235.46	48.31
****	TOTALS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
***	TOTAL SOURCE OF FUNDS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 316 FUNERAL SERVICES BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149995.80	.00	149995.80	6864.20	.00	149995.80	156,860	6864.20	95.62
02	EMPLOYEE BE	58289.60	.00	58289.60	5805.40	.00	58289.60	64,095	5805.40	90.94
03	TRAVEL, IN-	10913.26	.00	10913.26	10086.74	.00	10913.26	21,000	10086.74	51.96
04	TRAVEL, OUT	2436.66	.00	2436.66	3063.34	.00	2436.66	5,500	3063.34	44.30
05	REPAIR AND	348.69	.00	348.69	651.31	.00	348.69	1,000	651.31	34.86
06	RENTALS AND	19384.03	.00	19384.03	11615.97	.00	19384.03	31,000	11615.97	62.52
07	UTILITIES A	7970.42	.00	7970.42	8029.58	.00	7970.42	16,000	8029.58	49.81
08	SERVICES	11225.99	4386.25	15612.24	33387.76	.00	15612.24	49,000	33387.76	31.86
09	SUPPLIES, M	7633.76	.00	7633.76	8366.24	.00	7633.76	16,000	8366.24	47.71
14	OTHER EQUIP	5065.16	1699.38	6764.54	7235.46	.00	6764.54	14,000	7235.46	48.31
****	TOTALS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
***	TOTAL SOURCE OF FUNDS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60

RUN DATE : 09/29/14  
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AGENCY: 316 FUNERAL SERVICES 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	149995.80	.00	149995.80	6864.20	.00	149995.80	156,860	6864.20	95.62
02	EMPLOYEE BE	58289.60	.00	58289.60	5805.40	.00	58289.60	64,095	5805.40	90.94
03	TRAVEL, IN-	10913.26	.00	10913.26	10086.74	.00	10913.26	21,000	10086.74	51.96
04	TRAVEL, OUT	2436.66	.00	2436.66	3063.34	.00	2436.66	5,500	3063.34	44.30
05	REPAIR AND	348.69	.00	348.69	651.31	.00	348.69	1,000	651.31	34.86
06	RENTALS AND	19384.03	.00	19384.03	11615.97	.00	19384.03	31,000	11615.97	62.52
07	UTILITIES A	7970.42	.00	7970.42	8029.58	.00	7970.42	16,000	8029.58	49.81
08	SERVICES	11225.99	4386.25	15612.24	33387.76	.00	15612.24	49,000	33387.76	31.86
09	SUPPLIES, M	7633.76	.00	7633.76	8366.24	.00	7633.76	16,000	8366.24	47.71
14	OTHER EQUIP	5065.16	1699.38	6764.54	7235.46	.00	6764.54	14,000	7235.46	48.31
***	TOTALS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60
***	TOTAL SOURCE OF FUNDS	273,263.37	6,085.63	279,349.00	95,106.00	.00	279,349.00	374,455	95,106.00	74.60

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD  
FUND: 0363 BOARD OF SOCIAL WORK EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD  
FUND: 0363 BOARD OF SOCIAL WORK EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0475 LIC & REG OF SOCIAL WORKERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	112218.74	.00	112218.74	74834.26	.00	112218.74	187,053	74834.26	59.99
02	EMPLOYEE BE	47469.16	.00	47469.16	11703.84	.00	47469.16	59,173	11703.84	80.22
03	TRAVEL, IN-	7399.24	.00	7399.24	4217.76	.00	7399.24	11,617	4217.76	63.69
04	TRAVEL, OUT	3772.66	.00	3772.66	.34	.00	3772.66	3,773	.34	99.99
05	REPAIR AND	335.00	350.00	685.00	575.00	.00	685.00	1,260	575.00	54.36
06	RENTALS AND	31448.10	.00	31448.10	10551.90	.00	31448.10	42,000	10551.90	74.87
07	UTILITIES A	11095.27	.00	11095.27	8704.73	.00	11095.27	19,800	8704.73	56.03
08	SERVICES	10099.93	2910.16	13010.09	34804.91	.00	13010.09	47,815	34804.91	27.20
09	SUPPLIES, M	7601.08	.00	7601.08	15698.92	.00	7601.08	23,300	15698.92	32.62
14	OTHER EQUIP	10956.54	.00	10956.54	12811.46	.00	10956.54	23,768	12811.46	46.09
****	TOTALS	242,395.72	3,260.16	245,655.88	173,903.12	.00	245,655.88	419,559	173,903.12	58.55
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	242,395.72	3,260.16	245,655.88	173,903.12	.00	245,655.88	419,559	173,903.12	58.55
***	TOTAL SOURCE OF FUNDS	242,395.72	3,260.16	245,655.88	173,903.12	.00	245,655.88	419,559	173,903.12	58.55



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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD  
FUND: 0363 BOARD OF SOCIAL WORK EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	112218.74	.00	112218.74	74834.26	.00	112218.74	187,053	74834.26	59.99
02	EMPLOYEE BE	47469.16	.00	47469.16	11703.84	.00	47469.16	59,173	11703.84	80.22
03	TRAVEL, IN-	7399.24	.00	7399.24	4217.76	.00	7399.24	11,617	4217.76	63.69
04	TRAVEL, OUT	3772.66	.00	3772.66	.34	.00	3772.66	3,773	.34	99.99
05	REPAIR AND	335.00	350.00	685.00	575.00	.00	685.00	1,260	575.00	54.36
06	RENTALS AND	31448.10	.00	31448.10	10551.90	.00	31448.10	42,000	10551.90	74.87
07	UTILITIES A	11095.27	.00	11095.27	8704.73	.00	11095.27	19,800	8704.73	56.03
08	SERVICES	10099.93	2910.16	13010.09	34804.91	.00	13010.09	47,815	34804.91	27.20
09	SUPPLIES, M	7602.06	.00	7602.06	15697.94	.00	7602.06	23,300	15697.94	32.62
14	OTHER EQUIP	10956.54	.00	10956.54	12811.46	.00	10956.54	23,768	12811.46	46.09
****	TOTALS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
***	TOTAL SOURCE OF FUNDS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	112218.74	.00	112218.74	74834.26	.00	112218.74	187,053	74834.26	59.99
02	EMPLOYEE BE	47469.16	.00	47469.16	11703.84	.00	47469.16	59,173	11703.84	80.22
03	TRAVEL, IN-	7399.24	.00	7399.24	4217.76	.00	7399.24	11,617	4217.76	63.69
04	TRAVEL, OUT	3772.66	.00	3772.66	.34	.00	3772.66	3,773	.34	99.99
05	REPAIR AND	335.00	350.00	685.00	575.00	.00	685.00	1,260	575.00	54.36
06	RENTALS AND	31448.10	.00	31448.10	10551.90	.00	31448.10	42,000	10551.90	74.87
07	UTILITIES A	11095.27	.00	11095.27	8704.73	.00	11095.27	19,800	8704.73	56.03
08	SERVICES	10099.93	2910.16	13010.09	34804.91	.00	13010.09	47,815	34804.91	27.20
09	SUPPLIES, M	7602.06	.00	7602.06	15697.94	.00	7602.06	23,300	15697.94	32.62
14	OTHER EQUIP	10956.54	.00	10956.54	12811.46	.00	10956.54	23,768	12811.46	46.09
****	TOTALS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
***	TOTAL SOURCE OF FUNDS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	112218.74	.00	112218.74	74834.26	.00	112218.74	187,053	74834.26	59.99
02	EMPLOYEE BE	47469.16	.00	47469.16	11703.84	.00	47469.16	59,173	11703.84	80.22
03	TRAVEL, IN-	7399.24	.00	7399.24	4217.76	.00	7399.24	11,617	4217.76	63.69
04	TRAVEL, OUT	3772.66	.00	3772.66	.34	.00	3772.66	3,773	.34	99.99
05	REPAIR AND	335.00	350.00	685.00	575.00	.00	685.00	1,260	575.00	54.36
06	RENTALS AND	31448.10	.00	31448.10	10551.90	.00	31448.10	42,000	10551.90	74.87
07	UTILITIES A	11095.27	.00	11095.27	8704.73	.00	11095.27	19,800	8704.73	56.03
08	SERVICES	10099.93	2910.16	13010.09	34804.91	.00	13010.09	47,815	34804.91	27.20
09	SUPPLIES, M	7602.06	.00	7602.06	15697.94	.00	7602.06	23,300	15697.94	32.62
14	OTHER EQUIP	10956.54	.00	10956.54	12811.46	.00	10956.54	23,768	12811.46	46.09
***	TOTALS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55
***	TOTAL SOURCE OF FUNDS	242,396.70	3,260.16	245,656.86	173,902.14	.00	245,656.86	419,559	173,902.14	58.55

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD  
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.19	.00	.19	.19-	.00	.19	00	.19-	.00
****	TOTALS	.19	.00	.19	.19-	.00	.19		.19-	00.00
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	.19	.00	.19	.19-	.00	.19		.19-	00.00
***	TOTAL SOURCE OF FUNDS	.19	.00	.19	.19-	.00	.19		.19-	00.00

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD  
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0047 AL CTR FOR LAW & CIVIC ED

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	349.44	.00	349.44	349.44-	.00	349.44	00	349.44-	.00
****	TOTALS	349.44	.00	349.44	349.44-	.00	349.44		349.44-	00.00
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	349.44	.00	349.44	349.44-	.00	349.44		349.44-	00.00
***	TOTAL SOURCE OF FUNDS	349.44	.00	349.44	349.44-	.00	349.44		349.44-	00.00

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD  
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0457 LIC & REG/INTERIOR DESIGNERS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	22442.18	.00	22442.18	2557.82	.00	22442.18	25,000	2557.82	89.76
02	EMPLOYEE BE	1730.63	.00	1730.63	269.37	.00	1730.63	2,000	269.37	86.53
03	TRAVEL, IN-	669.25	.00	669.25	1830.75	.00	669.25	2,500	1830.75	26.77
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	944.00	183.00	1127.00	1873.00	.00	1127.00	3,000	1873.00	37.56
07	UTILITIES A	1019.00	106.00	1125.00	775.00	.00	1125.00	1,900	775.00	59.21
08	SERVICES	1753.27	.00	1753.27	46.73	.00	1753.27	1,800	46.73	97.40
09	SUPPLIES, M	5097.01	.00	5097.01	902.99	.00	5097.01	6,000	902.99	84.95
11	GRANTS AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
14	OTHER EQUIP	.00	1021.07	1021.07	278.93	.00	1021.07	1,300	278.93	78.54
****	TOTALS	35,155.34	1,310.07	36,465.41	13,534.59	.00	36,465.41	50,000	13,534.59	72.93
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	35,155.34	1,310.07	36,465.41	13,534.59	.00	36,465.41	50,000	13,534.59	72.93
***	TOTAL SOURCE OF FUNDS	35,155.34	1,310.07	36,465.41	13,534.59	.00	36,465.41	50,000	13,534.59	72.93

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD  
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22442.18	.00	22442.18	2557.82	.00	22442.18	25,000	2557.82	89.76
02	EMPLOYEE BE	1730.63	.00	1730.63	269.37	.00	1730.63	2,000	269.37	86.53
03	TRAVEL, IN-	1018.69	.00	1018.69	1481.31	.00	1018.69	2,500	1481.31	40.74
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	944.00	183.00	1127.00	1873.00	.00	1127.00	3,000	1873.00	37.56
07	UTILITIES A	1019.00	106.00	1125.00	775.00	.00	1125.00	1,900	775.00	59.21
08	SERVICES	1753.27	.00	1753.27	46.73	.00	1753.27	1,800	46.73	97.40
09	SUPPLIES, M	5097.20	.00	5097.20	902.80	.00	5097.20	6,000	902.80	84.95
11	GRANTS AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
14	OTHER EQUIP	.00	1021.07	1021.07	278.93	.00	1021.07	1,300	278.93	78.54
****	TOTALS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
***	TOTAL SOURCE OF FUNDS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22442.18	.00	22442.18	2557.82	.00	22442.18	25,000	2557.82	89.76
02	EMPLOYEE BE	1730.63	.00	1730.63	269.37	.00	1730.63	2,000	269.37	86.53
03	TRAVEL, IN-	1018.69	.00	1018.69	1481.31	.00	1018.69	2,500	1481.31	40.74
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	944.00	183.00	1127.00	1873.00	.00	1127.00	3,000	1873.00	37.56
07	UTILITIES A	1019.00	106.00	1125.00	775.00	.00	1125.00	1,900	775.00	59.21
08	SERVICES	1753.27	.00	1753.27	46.73	.00	1753.27	1,800	46.73	97.40
09	SUPPLIES, M	5097.20	.00	5097.20	902.80	.00	5097.20	6,000	902.80	84.95
11	GRANTS AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
14	OTHER EQUIP	.00	1021.07	1021.07	278.93	.00	1021.07	1,300	278.93	78.54
****	TOTALS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
***	TOTAL SOURCE OF FUNDS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63



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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22442.18	.00	22442.18	2557.82	.00	22442.18	25,000	2557.82	89.76
02	EMPLOYEE BE	1730.63	.00	1730.63	269.37	.00	1730.63	2,000	269.37	86.53
03	TRAVEL, IN-	1018.69	.00	1018.69	1481.31	.00	1018.69	2,500	1481.31	40.74
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	944.00	183.00	1127.00	1873.00	.00	1127.00	3,000	1873.00	37.56
07	UTILITIES A	1019.00	106.00	1125.00	775.00	.00	1125.00	1,900	775.00	59.21
08	SERVICES	1753.27	.00	1753.27	46.73	.00	1753.27	1,800	46.73	97.40
09	SUPPLIES, M	5097.20	.00	5097.20	902.80	.00	5097.20	6,000	902.80	84.95
11	GRANTS AND	1500.00	.00	1500.00	.00	.00	1500.00	1,500	.00	100.00
14	OTHER EQUIP	.00	1021.07	1021.07	278.93	.00	1021.07	1,300	278.93	78.54
***	TOTALS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63
***	TOTAL SOURCE OF FUNDS	35,504.97	1,310.07	36,815.04	13,184.96	.00	36,815.04	50,000	13,184.96	73.63

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
****	TOTALS	.62	.00	.62	.62-	.00	.62		.62-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.62	.00	.62	.62-	.00	.62		.62-	00.00
***	TOTAL SOURCE OF FUNDS	.62	.00	.62	.62-	.00	.62		.62-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0800 ALA AGRI LAND GRANT ALLIANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4569036.38	.00	4569036.38	760246.62	.00	4569036.38	5,329,283	760246.62	85.73
****	TOTALS	4,569,036.38	.00	4,569,036.38	760,246.62	.00	4,569,036.38	5,329,283	760,246.62	85.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,569,036.38	.00	4,569,036.38	760,246.62	.00	4,569,036.38	5,329,283	760,246.62	85.73
***	TOTAL SOURCE OF FUNDS	4,569,036.38	.00	4,569,036.38	760,246.62	.00	4,569,036.38	5,329,283	760,246.62	85.73

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	.00	.62-	.00
11	GRANTS AND	4569036.38	.00	4569036.38	760246.62	.00	4569036.38	5,329,283	760246.62	85.73
****	TOTALS	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73
***	TOTAL SOURCE OF FUNDS	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
11	GRANTS AND	4569036.38	.00	4569036.38	760246.62	.00	4569036.38	5,329,283	760246.62	85.73
****	TOTALS	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73
***	TOTAL SOURCE OF FUNDS	4,569,037.00	.00	4,569,037.00	760,246.00	.00	4,569,037.00	5,329,283	760,246.00	85.73

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.21	.00	.21	.21-	.00	.21	00	.21-	.00
****	TOTALS	.21	.00	.21	.21-	.00	.21		.21-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.21	.00	.21	.21-	.00	.21		.21-	00.00
***	TOTAL SOURCE OF FUNDS	.21	.00	.21	.21-	.00	.21		.21-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0107 COMPUTER-BASED ARTICULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6034.00	.00	6034.00	5.00	.00	6034.00	6,039	5.00	99.91
02	EMPLOYEE BE	1656.39	.00	1656.39	5.61	.00	1656.39	1,662	5.61	99.66
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	367166.00	.00	367166.00	.00	.00	367166.00	367,166	.00	100.00
****	TOTALS	374,856.39	.00	374,856.39	10.61	.00	374,856.39	374,867	10.61	99.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	374,856.39	.00	374,856.39	10.61	.00	374,856.39	374,867	10.61	99.99
***	TOTAL SOURCE OF FUNDS	374,856.39	.00	374,856.39	10.61	.00	374,856.39	374,867	10.61	99.99

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0109 SOUTHERN REGIONAL ED 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	54511.60	.00	54511.60	13.40	.00	54511.60	54,525	13.40	99.97
02	EMPLOYEE BE	15264.04	.00	15264.04	15.96	.00	15264.04	15,280	15.96	99.89
11	GRANTS AND	551550.00	.00	551550.00	3595.00	.00	551550.00	555,145	3595.00	99.35
****	TOTALS	621,325.64	.00	621,325.64	3,624.36	.00	621,325.64	624,950	3,624.36	99.42
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	621,325.64	.00	621,325.64	3,624.36	.00	621,325.64	624,950	3,624.36	99.42
***	TOTAL SOURCE OF FUNDS	621,325.64	.00	621,325.64	3,624.36	.00	621,325.64	624,950	3,624.36	99.42



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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0116 RESEARCH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	26341.12	.00	26341.12	680.88	.00	26341.12	27,022	680.88	97.48
02	EMPLOYEE BE	7086.13	.00	7086.13	183.87	.00	7086.13	7,270	183.87	97.47
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
11	GRANTS AND	1108794.00	.00	1108794.00	2.00	.00	1108794.00	1,108,796	2.00	99.99
****	TOTALS	1,142,221.25	.00	1,142,221.25	866.75	.00	1,142,221.25	1,143,088	866.75	99.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,142,221.25	.00	1,142,221.25	866.75	.00	1,142,221.25	1,143,088	866.75	99.92
***	TOTAL SOURCE OF FUNDS	1,142,221.25	.00	1,142,221.25	866.75	.00	1,142,221.25	1,143,088	866.75	99.92

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0118 LIBRARIES

-- 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	84729.00	.00	84729.00	6.00	.00	84729.00	84,735	6.00	99.99
02	EMPLOYEE BE	27147.46	.00	27147.46	63.54	.00	27147.46	27,211	63.54	99.76
03	TRAVEL, IN-	986.25	.00	986.25	200.75	.00	986.25	1,187	200.75	83.08
04	TRAVEL, OUT	2795.22	.00	2795.22	.78	.00	2795.22	2,796	.78	99.97
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	14217.95	.00	14217.95	840.05	.00	14217.95	15,058	840.05	94.42
07	UTILITIES A	1435.55	112.66	1548.21	310.79	.00	1548.21	1,859	310.79	83.28
08	SERVICES	380.00	.00	380.00	2172.00	.00	380.00	2,552	2172.00	14.89
09	SUPPLIES, M	102467.54	.00	102467.54	10932.46	.00	102467.54	113,400	10932.46	90.35
11	GRANTS AND	18748.88	.00	18748.88	33701.12	.00	18748.88	52,450	33701.12	35.74
****	TOTALS	252,907.85	112.66	253,020.51	48,227.49	.00	253,020.51	301,248	48,227.49	83.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	252,907.85	112.66	253,020.51	48,227.49	.00	253,020.51	301,248	48,227.49	83.99
***	TOTAL SOURCE OF FUNDS	252,907.85	112.66	253,020.51	48,227.49	.00	253,020.51	301,248	48,227.49	83.99

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0807 S.U.P.E.R.

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	40276.00	.00	40276.00	.00	.00	40276.00	40,276	.00	100.00
****	TOTALS	40,276.00	.00	40,276.00	.00	.00	40,276.00	40,276	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,276.00	.00	40,276.00	.00	.00	40,276.00	40,276	.00	00.00
***	TOTAL SOURCE OF FUNDS	40,276.00	.00	40,276.00	.00	.00	40,276.00	40,276	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	171615.72	.00	171615.72	705.28	.00	171615.72	172,321	705.28	99.59
02	EMPLOYEE BE	51154.02	.00	51154.02	268.98	.00	51154.02	51,423	268.98	99.47
03	TRAVEL, IN-	986.25	.00	986.25	200.75	.00	986.25	1,187	200.75	83.08
04	TRAVEL, OUT	2795.22	.00	2795.22	.78	.00	2795.22	2,796	.78	99.97
06	RENTALS AND	14217.95	.00	14217.95	840.05	.00	14217.95	15,058	840.05	94.42
07	UTILITIES A	1435.55	112.66	1548.21	310.79	.00	1548.21	1,859	310.79	83.28
08	SERVICES	380.00	.00	380.00	2172.00	.00	380.00	2,552	2172.00	14.89
09	SUPPLIES, M	102467.75	.00	102467.75	10932.25	.00	102467.75	113,400	10932.25	90.35
11	GRANTS AND	2086534.88	.00	2086534.88	37298.12	.00	2086534.88	2,123,833	37298.12	98.24
****	TOTALS	2,431,587.34	112.66	2,431,700.00	52,729.00	.00	2,431,700.00	2,484,429	52,729.00	97.87
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,431,587.34	112.66	2,431,700.00	52,729.00	.00	2,431,700.00	2,484,429	52,729.00	97.87
***	TOTAL SOURCE OF FUNDS	2,431,587.34	112.66	2,431,700.00	52,729.00	.00	2,431,700.00	2,484,429	52,729.00	97.87

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.87	.00	.87	.87-	.00	.87	00	.87-	.00
****	TOTALS	.87	.00	.87	.87-	.00	.87		.87-	00.00
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	.87	.00	.87	.87-	.00	.87		.87-	00.00
***	TOTAL SOURCE OF FUNDS	.87	.00	.87	.87-	.00	.87		.87-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0144 POST-SECONDARY EDUCATION

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	38364.00	.00	38364.00	13636.00	.00	38364.00	52,000	13636.00	73.77
02	EMPLOYEE BE	6518.50	.00	6518.50	5481.50	.00	6518.50	12,000	5481.50	54.32
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	1079.78	.00	1079.78	5920.22	.00	1079.78	7,000	5920.22	15.42
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	300.00	.00	300.00	39700.00	.00	300.00	40,000	39700.00	.75
09	SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11	GRANTS AND	875335.85	.00	875335.85	668664.15	.00	875335.85	1,544,000	668664.15	56.69
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	921,598.13	.00	921,598.13	749,401.87	.00	921,598.13	1,671,000	749,401.87	55.15
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	921,598.13	.00	921,598.13	749,401.87	.00	921,598.13	1,671,000	749,401.87	55.15
***	TOTAL SOURCE OF FUNDS	921,598.13	.00	921,598.13	749,401.87	.00	921,598.13	1,671,000	749,401.87	55.15

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	38364.00	.00	38364.00	13636.00	.00	38364.00	52,000	13636.00	73.77
02	EMPLOYEE BE	6518.50	.00	6518.50	5481.50	.00	6518.50	12,000	5481.50	54.32
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	1079.78	.00	1079.78	5920.22	.00	1079.78	7,000	5920.22	15.42
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	300.00	.00	300.00	39700.00	.00	300.00	40,000	39700.00	.75
09	SUPPLIES, M	.87	.00	.87	1999.13	.00	.87	2,000	1999.13	.04
11	GRANTS AND	875335.85	.00	875335.85	668664.15	.00	875335.85	1,544,000	668664.15	56.69
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	921,599.00	.00	921,599.00	749,401.00	.00	921,599.00	1,671,000	749,401.00	55.15
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	921,599.00	.00	921,599.00	749,401.00	.00	921,599.00	1,671,000	749,401.00	55.15
***	TOTAL SOURCE OF FUNDS	921,599.00	.00	921,599.00	749,401.00	.00	921,599.00	1,671,000	749,401.00	55.15

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	209979.72	.00	209979.72	14341.28	.00	209979.72	224,321	14341.28	93.60
02	EMPLOYEE BE	57672.52	.00	57672.52	5750.48	.00	57672.52	63,423	5750.48	90.93
03	TRAVEL, IN-	986.25	.00	986.25	3200.75	.00	986.25	4,187	3200.75	23.55
04	TRAVEL, OUT	3875.00	.00	3875.00	5921.00	.00	3875.00	9,796	5921.00	39.55
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	14217.95	.00	14217.95	8840.05	.00	14217.95	23,058	8840.05	61.66
07	UTILITIES A	1435.55	112.66	1548.21	1310.79	.00	1548.21	2,859	1310.79	54.15
08	SERVICES	680.00	.00	680.00	41872.00	.00	680.00	42,552	41872.00	1.59
09	SUPPLIES, M	102468.62	.00	102468.62	12931.38	.00	102468.62	115,400	12931.38	88.79
11	GRANTS AND	2961870.73	.00	2961870.73	705962.27	.00	2961870.73	3,667,833	705962.27	80.75
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	3,353,186.34	112.66	3,353,299.00	802,130.00	.00	3,353,299.00	4,155,429	802,130.00	80.69
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,431,587.34	112.66	2,431,700.00	52,729.00	.00	2,431,700.00	2,484,429	52,729.00	97.87
0403	COMMISSION ON HIGHER EDUCATION	921,599.00	.00	921,599.00	749,401.00	.00	921,599.00	1,671,000	749,401.00	55.15
***	TOTAL SOURCE OF FUNDS	3,353,186.34	112.66	3,353,299.00	802,130.00	.00	3,353,299.00	4,155,429	802,130.00	80.69



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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.16	.00	.16	.16-	.00	.16	00	.16-	.00
****	TOTALS	.16	.00	.16	.16-	.00	.16		.16-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.16	.00	.16	.16-	.00	.16		.16-	00.00
***	TOTAL SOURCE OF FUNDS	.16	.00	.16	.16-	.00	.16		.16-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0118 LIBRARIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
****	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

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0121 STUDENT ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29558.64	.00	29558.64	14.36	.00	29558.64	29,573	14.36	99.95
02	EMPLOYEE BE	10280.88	.00	10280.88	73.12	.00	10280.88	10,354	73.12	99.29
03	TRAVEL, IN-	32.49	.00	32.49	33.51	.00	32.49	66	33.51	49.22
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	9535.15	.00	9535.15	105.85	.00	9535.15	9,641	105.85	98.90
07	UTILITIES A	750.00	.00	750.00	150.00	.00	750.00	900	150.00	83.33
08	SERVICES	3052.84	.00	3052.84	8235.16	.00	3052.84	11,288	8235.16	27.04
09	SUPPLIES, M	287.71	.00	287.71	.29	.00	287.71	288	.29	99.89
11	GRANTS AND	1989110.00	.00	1989110.00	646331.00	.00	1989110.00	2,635,441	646331.00	75.47
****	TOTALS	2,042,607.71	.00	2,042,607.71	654,943.29	.00	2,042,607.71	2,697,551	654,943.29	75.72
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,042,607.71	.00	2,042,607.71	654,943.29	.00	2,042,607.71	2,697,551	654,943.29	75.72
***	TOTAL SOURCE OF FUNDS	2,042,607.71	.00	2,042,607.71	654,943.29	.00	2,042,607.71	2,697,551	654,943.29	75.72

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0122 ALA STUDENT GRANT PROGRAM

-- 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	22008.64	.00	22008.64	13.36	.00	22008.64	22,022	13.36	99.93
02	EMPLOYEE BE	7713.63	.00	7713.63	64.37	.00	7713.63	7,778	64.37	99.17
03	TRAVEL, IN-	182.49	.00	182.49	.51	.00	182.49	183	.51	99.72
06	RENTALS AND	9300.00	.00	9300.00	.00	.00	9300.00	9,300	.00	100.00
07	UTILITIES A	299.01	.00	299.01	.99	.00	299.01	300	.99	99.67
08	SERVICES	2588.68	.00	2588.68	2578.32	.00	2588.68	5,167	2578.32	50.10
09	SUPPLIES, M	1632.30	.00	1632.30	.70	.00	1632.30	1,633	.70	99.95
11	GRANTS AND	1781952.20	.00	1781952.20	142634.80	.00	1781952.20	1,924,587	142634.80	92.58
****	TOTALS	1,825,676.95	.00	1,825,676.95	145,293.05	.00	1,825,676.95	1,970,970	145,293.05	92.62
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,825,676.95	.00	1,825,676.95	145,293.05	.00	1,825,676.95	1,970,970	145,293.05	92.62
***	TOTAL SOURCE OF FUNDS	1,825,676.95	.00	1,825,676.95	145,293.05	.00	1,825,676.95	1,970,970	145,293.05	92.62

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0124 ALA NAT GUARD SCHOLARSHIPS

-- 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	22302.48	.00	22302.48	13.52	.00	22302.48	22,316	13.52	99.93
02	EMPLOYEE BE	7963.39	.00	7963.39	57.61	.00	7963.39	8,021	57.61	99.28
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	1000.06	.00	1000.06	.94	.00	1000.06	1,001	.94	99.90
07	UTILITIES A	50.00	.00	50.00	.00	.00	50.00	50	.00	100.00
08	SERVICES	670.84	.00	670.84	5991.16	.00	670.84	6,662	5991.16	10.06
09	SUPPLIES, M	2666.36	.00	2666.36	508.64	.00	2666.36	3,175	508.64	83.97
11	GRANTS AND	201240.47	.00	201240.47	341177.53	.00	201240.47	542,418	341177.53	37.10
****	TOTALS	235,893.60	.00	235,893.60	347,749.40	.00	235,893.60	583,643	347,749.40	40.41
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	235,893.60	.00	235,893.60	347,749.40	.00	235,893.60	583,643	347,749.40	40.41
***	TOTAL SOURCE OF FUNDS	235,893.60	.00	235,893.60	347,749.40	.00	235,893.60	583,643	347,749.40	40.41

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0128 HISTORICAL APPRECIATION

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

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0794 POLICEMEN'S SURVIVOR TUITION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	475.97	.00	475.97	1524.03	.00	475.97	2,000	1524.03	23.79
11	GRANTS AND	122598.61	.00	122598.61	23759.39	.00	122598.61	146,358	23759.39	83.76
****	TOTALS	123,074.58	.00	123,074.58	25,283.42	.00	123,074.58	148,358	25,283.42	82.95
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	123,074.58	.00	123,074.58	25,283.42	.00	123,074.58	148,358	25,283.42	82.95
***	TOTAL SOURCE OF FUNDS	123,074.58	.00	123,074.58	25,283.42	.00	123,074.58	148,358	25,283.42	82.95

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0995 WASHINGTON CTR INTERNSHIP PRG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	18400.00	.00	18400.00	4640.00	.00	18400.00	23,040	4640.00	79.86
****	TOTALS	18,400.00	.00	18,400.00	4,640.00	.00	18,400.00	23,040	4,640.00	79.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,400.00	.00	18,400.00	4,640.00	.00	18,400.00	23,040	4,640.00	79.86
***	TOTAL SOURCE OF FUNDS	18,400.00	.00	18,400.00	4,640.00	.00	18,400.00	23,040	4,640.00	79.86



RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73869.76	.00	73869.76	41.24	.00	73869.76	73,911	41.24	99.94
02	EMPLOYEE BE	25957.90	.00	25957.90	195.10	.00	25957.90	26,153	195.10	99.25
03	TRAVEL, IN-	690.95	.00	690.95	1558.05	.00	690.95	2,249	1558.05	30.72
06	RENTALS AND	19835.21	.00	19835.21	106.79	.00	19835.21	19,942	106.79	99.46
07	UTILITIES A	1099.01	.00	1099.01	150.99	.00	1099.01	1,250	150.99	87.92
08	SERVICES	6312.36	.00	6312.36	16804.64	.00	6312.36	23,117	16804.64	27.30
09	SUPPLIES, M	4586.53	.00	4586.53	509.47	.00	4586.53	5,096	509.47	90.00
11	GRANTS AND	4113301.28	.00	4113301.28	1158542.72	.00	4113301.28	5,271,844	1158542.72	78.02
****	TOTALS	4,245,653.00	.00	4,245,653.00	1,177,909.00	.00	4,245,653.00	5,423,562	1,177,909.00	78.28
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,245,653.00	.00	4,245,653.00	1,177,909.00	.00	4,245,653.00	5,423,562	1,177,909.00	78.28
***	TOTAL SOURCE OF FUNDS	4,245,653.00	.00	4,245,653.00	1,177,909.00	.00	4,245,653.00	5,423,562	1,177,909.00	78.28

RUN DATE : 09/29/14  
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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0754 TEACHER EDUC SCHOLARSHIP LOAN

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0125 EMERGENCY SEC ED SCHOLARSHIPS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	3565.00	.00	.00	3,565	3565.00	.00
02	EMPLOYEE BE	.00	.00	.00	1292.00	.00	.00	1,292	1292.00	.00
08	SERVICES	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09	SUPPLIES, M	.00	.00	.00	400.00	.00	.00	400	400.00	.00
11	GRANTS AND	.00	.00	.00	94343.00	.00	.00	94,343	94343.00	.00
****	TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
FUND	SOURCE OF FUNDS									
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0754 TEACHER EDUC SCHOLARSHIP LOAN

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	3565.00	.00	.00	3,565	3565.00	.00
02	EMPLOYEE BE	.00	.00	.00	1292.00	.00	.00	1,292	1292.00	.00
08	SERVICES	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09	SUPPLIES, M	.00	.00	.00	400.00	.00	.00	400	400.00	.00
11	GRANTS AND	.00	.00	.00	94343.00	.00	.00	94,343	94343.00	.00
****	TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
FUND	SOURCE OF FUNDS									
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 1170 ALA STUDENT ASSISTANCE PROGRAM

APPR UNIT: 153 STUDENT FINANCIAL AID  
ACTIVITY: 0121 STUDENT ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 1170 ALA STUDENT ASSISTANCE PROGRAM

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 153 STUDENT FINANCIAL AID

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73869.76	.00	73869.76	3606.24	.00	73869.76	77,476	3606.24	95.34
02	EMPLOYEE BE	25957.90	.00	25957.90	1487.10	.00	25957.90	27,445	1487.10	94.58
03	TRAVEL, IN-	690.95	.00	690.95	1558.05	.00	690.95	2,249	1558.05	30.72
06	RENTALS AND	19835.21	.00	19835.21	106.79	.00	19835.21	19,942	106.79	99.46
07	UTILITIES A	1099.01	.00	1099.01	150.99	.00	1099.01	1,250	150.99	87.92
08	SERVICES	6312.36	.00	6312.36	17204.64	.00	6312.36	23,517	17204.64	26.84
09	SUPPLIES, M	4586.53	.00	4586.53	909.47	.00	4586.53	5,496	909.47	83.45
11	GRANTS AND	4113301.28	.00	4113301.28	1277885.72	.00	4113301.28	5,391,187	1277885.72	76.29
****	TOTALS	4,245,653.00	.00	4,245,653.00	1,302,909.00	.00	4,245,653.00	5,548,562	1,302,909.00	76.51
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,245,653.00	.00	4,245,653.00	1,177,909.00	.00	4,245,653.00	5,423,562	1,177,909.00	78.28
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	4,245,653.00	.00	4,245,653.00	1,302,909.00	.00	4,245,653.00	5,548,562	1,302,909.00	76.51

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 172 PLANNING AND COORDINATION SERV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.93	.00	.93	.93-	.00	.93	00	.93-	.00
****	TOTALS	.93	.00	.93	.93-	.00	.93		.93-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.93	.00	.93	.93-	.00	.93		.93-	00.00
***	TOTAL SOURCE OF FUNDS	.93	.00	.93	.93-	.00	.93		.93-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 172 PLANNING AND COORDINATION SERV  
ACTIVITY: 0144 POST-SECONDARY EDUCATION

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1685541.99	.00	1685541.99	1123.01	.00	1685541.99	1,686,665	1123.01	99.93
02	EMPLOYEE BE	532402.34	.00	532402.34	2111.66	.00	532402.34	534,514	2111.66	99.60
03	TRAVEL, IN-	7592.22	.00	7592.22	2907.78	.00	7592.22	10,500	2907.78	72.30
04	TRAVEL, OUT	2838.50	.00	2838.50	261.50	.00	2838.50	3,100	261.50	91.56
05	REPAIR AND	832.88	.00	832.88	1467.12	.00	832.88	2,300	1467.12	36.21
06	RENTALS AND	338040.82	.00	338040.82	10659.18	.00	338040.82	348,700	10659.18	96.94
07	UTILITIES A	18858.62	383.90	19242.52	5757.48	.00	19242.52	25,000	5757.48	76.97
08	SERVICES	19087.66	35095.63	54183.29	168258.71	.00	54183.29	222,442	168258.71	24.35
09	SUPPLIES, M	109244.06	12765.10	122009.16	14461.84	.00	122009.16	136,471	14461.84	89.40
10	TRANSPORTAT	2625.36	.00	2625.36	1074.64	.00	2625.36	3,700	1074.64	70.95
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	29247.99	.00	29247.99	252.01	.00	29247.99	29,500	252.01	99.14
****	TOTALS	2,746,312.44	48,244.63	2,794,557.07	208,334.93	.00	2,794,557.07	3,002,892	208,334.93	93.06
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,746,312.44	48,244.63	2,794,557.07	208,334.93	.00	2,794,557.07	3,002,892	208,334.93	93.06
***	TOTAL SOURCE OF FUNDS	2,746,312.44	48,244.63	2,794,557.07	208,334.93	.00	2,794,557.07	3,002,892	208,334.93	93.06



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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 172 PLANNING AND COORDINATION SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1685541.99	.00	1685541.99	1123.01	.00	1685541.99	1,686,665	1123.01	99.93
02	EMPLOYEE BE	532402.34	.00	532402.34	2111.66	.00	532402.34	534,514	2111.66	99.60
03	TRAVEL, IN-	7592.22	.00	7592.22	2907.78	.00	7592.22	10,500	2907.78	72.30
04	TRAVEL, OUT	2838.50	.00	2838.50	261.50	.00	2838.50	3,100	261.50	91.56
05	REPAIR AND	832.88	.00	832.88	1467.12	.00	832.88	2,300	1467.12	36.21
06	RENTALS AND	338040.82	.00	338040.82	10659.18	.00	338040.82	348,700	10659.18	96.94
07	UTILITIES A	18858.62	383.90	19242.52	5757.48	.00	19242.52	25,000	5757.48	76.97
08	SERVICES	19087.66	35095.63	54183.29	168258.71	.00	54183.29	222,442	168258.71	24.35
09	SUPPLIES, M	109244.99	12765.10	122010.09	14460.91	.00	122010.09	136,471	14460.91	89.40
10	TRANSPORTAT	2625.36	.00	2625.36	1074.64	.00	2625.36	3,700	1074.64	70.95
14	OTHER EQUIP	29247.99	.00	29247.99	252.01	.00	29247.99	29,500	252.01	99.14
****	TOTALS	2,746,313.37	48,244.63	2,794,558.00	208,334.00	.00	2,794,558.00	3,002,892	208,334.00	93.06
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,746,313.37	48,244.63	2,794,558.00	208,334.00	.00	2,794,558.00	3,002,892	208,334.00	93.06
***	TOTAL SOURCE OF FUNDS	2,746,313.37	48,244.63	2,794,558.00	208,334.00	.00	2,794,558.00	3,002,892	208,334.00	93.06

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV  
ACTIVITY: 0322 NON RESIDENT INSTITUTIONS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	.00	.00	.00	119000.00	.00	.00	119,000	119000.00	.00
02	EMPLOYEE BE	.00	.00	.00	33500.00	.00	.00	33,500	33500.00	.00
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04	TRAVEL, OUT	1110.50	.00	1110.50	3389.50	.00	1110.50	4,500	3389.50	24.67
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	375.00	.00	375.00	2125.00	.00	375.00	2,500	2125.00	15.00
09	SUPPLIES, M	495.00	.00	495.00	3505.00	.00	495.00	4,000	3505.00	12.37
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,980.50	.00	1,980.50	184,019.50	.00	1,980.50	186,000	184,019.50	01.06
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	1,980.50	.00	1,980.50	184,019.50	.00	1,980.50	186,000	184,019.50	01.06
***	TOTAL SOURCE OF FUNDS	1,980.50	.00	1,980.50	184,019.50	.00	1,980.50	186,000	184,019.50	01.06

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	119000.00	.00	.00	119,000	119000.00	.00
02	EMPLOYEE BE	.00	.00	.00	33500.00	.00	.00	33,500	33500.00	.00
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04	TRAVEL, OUT	1110.50	.00	1110.50	3389.50	.00	1110.50	4,500	3389.50	24.67
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	375.00	.00	375.00	2125.00	.00	375.00	2,500	2125.00	15.00
09	SUPPLIES, M	495.50	.00	495.50	3504.50	.00	495.50	4,000	3504.50	12.38
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,981.00	.00	1,981.00	184,019.00	.00	1,981.00	186,000	184,019.00	01.06
FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	1,981.00	.00	1,981.00	184,019.00	.00	1,981.00	186,000	184,019.00	01.06
***	TOTAL SOURCE OF FUNDS	1,981.00	.00	1,981.00	184,019.00	.00	1,981.00	186,000	184,019.00	01.06

RUN DATE : 09/29/14  
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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1685541.99	.00	1685541.99	120123.01	.00	1685541.99	1,805,665	120123.01	93.34
02	EMPLOYEE BE	532402.34	.00	532402.34	35611.66	.00	532402.34	568,014	35611.66	93.73
03	TRAVEL, IN-	7592.22	.00	7592.22	7407.78	.00	7592.22	15,000	7407.78	50.61
04	TRAVEL, OUT	3949.00	.00	3949.00	3651.00	.00	3949.00	7,600	3651.00	51.96
05	REPAIR AND	832.88	.00	832.88	1467.12	.00	832.88	2,300	1467.12	36.21
06	RENTALS AND	338040.82	.00	338040.82	18659.18	.00	338040.82	356,700	18659.18	94.76
07	UTILITIES A	18858.62	383.90	19242.52	13757.48	.00	19242.52	33,000	13757.48	58.31
08	SERVICES	19462.66	35095.63	54558.29	170383.71	.00	54558.29	224,942	170383.71	24.25
09	SUPPLIES, M	109740.49	12765.10	122505.59	17965.41	.00	122505.59	140,471	17965.41	87.21
10	TRANSPORTAT	2625.36	.00	2625.36	3074.64	.00	2625.36	5,700	3074.64	46.05
14	OTHER EQUIP	29247.99	.00	29247.99	252.01	.00	29247.99	29,500	252.01	99.14
****	TOTALS	2,748,294.37	48,244.63	2,796,539.00	392,353.00	.00	2,796,539.00	3,188,892	392,353.00	87.69
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,746,313.37	48,244.63	2,794,558.00	208,334.00	.00	2,794,558.00	3,002,892	208,334.00	93.06
0403	COMMISSION ON HIGHER EDUCATION	1,981.00	.00	1,981.00	184,019.00	.00	1,981.00	186,000	184,019.00	01.06
***	TOTAL SOURCE OF FUNDS	2,748,294.37	48,244.63	2,796,539.00	392,353.00	.00	2,796,539.00	3,188,892	392,353.00	87.69

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0306 RESOURCE CONSERVATION & DEV PR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	1087744.00	.00	1087744.00	.00	.00	1087744.00	1,087,744	.00	100.00
****	TOTALS	1,087,744.00	.00	1,087,744.00	.00	.00	1,087,744.00	1,087,744	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,087,744.00	.00	1,087,744.00	.00	.00	1,087,744.00	1,087,744	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,087,744.00	.00	1,087,744.00	.00	.00	1,087,744.00	1,087,744	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0307 SOIL&WATER CONSVATION COMMTT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	1073376.00	.00	1073376.00	.00	.00	1073376.00	1,073,376	.00	100.00
****	TOTALS	1,073,376.00	.00	1,073,376.00	.00	.00	1,073,376.00	1,073,376	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,073,376.00	.00	1,073,376.00	.00	.00	1,073,376.00	1,073,376	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,073,376.00	.00	1,073,376.00	.00	.00	1,073,376.00	1,073,376	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0308 ALABAMA FORESTRY FOUNDATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	192000.00	.00	192000.00	.00	.00	192000.00	192,000	.00	100.00
****	TOTALS	192,000.00	.00	192,000.00	.00	.00	192,000.00	192,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	192,000.00	.00	192,000.00	.00	.00	192,000.00	192,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	192,000.00	.00	192,000.00	.00	.00	192,000.00	192,000	.00	00.00



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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0315 BLACK BELT ADVENTURES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	300000.00	.00	300000.00	.00	.00	300000.00	300,000	.00	100.00
****	TOTALS	300,000.00	.00	300,000.00	.00	.00	300,000.00	300,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	300,000.00	.00	300,000.00	.00	.00	300,000.00	300,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	300,000.00	.00	300,000.00	.00	.00	300,000.00	300,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0316 BLACK BELT TREASURES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	150000.00	.00	150000.00	.00	.00	150000.00	150,000	.00	100.00
****	TOTALS	150,000.00	.00	150,000.00	.00	.00	150,000.00	150,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	150,000.00	.00	150,000.00	.00	.00	150,000.00	150,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	150,000.00	.00	150,000.00	.00	.00	150,000.00	150,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0317 NATIONAL CENTER SPORTS SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	588000.00	.00	588000.00	.00	.00	588000.00	588,000	.00	100.00
****	TOTALS	588,000.00	.00	588,000.00	.00	.00	588,000.00	588,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	588,000.00	.00	588,000.00	.00	.00	588,000.00	588,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	588,000.00	.00	588,000.00	.00	.00	588,000.00	588,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0318 ALABAMA CIVIL AIR PATROL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	75000.00	.00	75000.00	.00	.00	75000.00	75,000	.00	100.00
****	TOTALS	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0319 NTL COMPUTERFORENSICS INST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0320 ADAPTIVE AND DISABILITY SPORTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS  
ACTIVITY: 0321 JEFFERSON CO FARMERS' MARKET

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	50000.00	.00	50000.00	.00	.00	50000.00	50,000	.00	100.00
****	TOTALS	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4016120.00	.00	4016120.00	.00	.00	4016120.00	4,016,120	.00	100.00
****	TOTALS	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00



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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4016120.00	.00	4016120.00	.00	.00	4016120.00	4,016,120	.00	100.00
****	TOTALS	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,016,120.00	.00	4,016,120.00	.00	.00	4,016,120.00	4,016,120	.00	00.00

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AGENCY: 319 COMMISSION ON HIGHER 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	1969391.47	.00	1969391.47	138070.53	.00	1969391.47	2,107,462	138070.53	93.44
02	EMPLOYEE BE	616032.76	.00	616032.76	42849.24	.00	616032.76	658,882	42849.24	93.49
03	TRAVEL, IN-	9269.42	.00	9269.42	12166.58	.00	9269.42	21,436	12166.58	43.24
04	TRAVEL, OUT	7824.00	.00	7824.00	9572.00	.00	7824.00	17,396	9572.00	44.97
05	REPAIR AND	832.88	.00	832.88	1967.12	.00	832.88	2,800	1967.12	29.74
06	RENTALS AND	372093.98	.00	372093.98	27606.02	.00	372093.98	399,700	27606.02	93.09
07	UTILITIES A	21393.18	496.56	21889.74	15219.26	.00	21889.74	37,109	15219.26	58.98
08	SERVICES	26455.02	35095.63	61550.65	229460.35	.00	61550.65	291,011	229460.35	21.15
09	SUPPLIES, M	216796.26	12765.10	229561.36	31805.64	.00	229561.36	261,367	31805.64	87.83
10	TRANSPORTAT	2625.36	.00	2625.36	3074.64	.00	2625.36	5,700	3074.64	46.05
11	GRANTS AND	15660328.39	.00	15660328.39	2744094.61	.00	15660328.39	18,404,423	2744094.61	85.09
14	OTHER EQUIP	29247.99	.00	29247.99	1752.01	.00	29247.99	31,000	1752.01	94.34
***	TOTALS	18,932,290.71	48,357.29	18,980,648.00	3,257,638.00	.00	18,980,648.00	22,238,286	3,257,638.00	85.35
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,008,710.71	48,357.29	18,057,068.00	2,199,218.00	.00	18,057,068.00	20,256,286	2,199,218.00	89.14
0403	COMMISSION ON HIGHER EDUCATION	923,580.00	.00	923,580.00	933,420.00	.00	923,580.00	1,857,000	933,420.00	49.73
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	18,932,290.71	48,357.29	18,980,648.00	3,257,638.00	.00	18,980,648.00	22,238,286	3,257,638.00	85.35

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0100 ALABAMA HISTORICAL COMM

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	18738.40	105079.29	123817.69	287557.31	.00	123817.69	411,375	287557.31	30.09
12	CAPITAL OUT	1518363.83	34.74	1518398.57	138856.43	.00	1518398.57	1,657,255	138856.43	91.62
****	TOTALS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
***	TOTAL SOURCE OF FUNDS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38

RUN DATE : 09/29/14  
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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	18738.40	105079.29	123817.69	287557.31	.00	123817.69	411,375	287557.31	30.09
12	CAPITAL OUT	1518363.83	34.74	1518398.57	138856.43	.00	1518398.57	1,657,255	138856.43	91.62
****	TOTALS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
***	TOTAL SOURCE OF FUNDS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38

RUN DATE : 09/29/14  
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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	18738.40	105079.29	123817.69	287557.31	.00	123817.69	411,375	287557.31	30.09
12	CAPITAL OUT	1518363.83	34.74	1518398.57	138856.43	.00	1518398.57	1,657,255	138856.43	91.62
****	TOTALS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
***	TOTAL SOURCE OF FUNDS	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM  
ORGANIZATION: 0042 J T MORGAN HOUSE

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	219900.62	19798.00	239698.62	21257.38	.00	239698.62	260,956	21257.38	91.85
****	TOTALS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
***	TOTAL SOURCE OF FUNDS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85

RUN DATE : 09/29/14  
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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	219900.62	19798.00	239698.62	21257.38	.00	239698.62	260,956	21257.38	91.85
****	TOTALS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
***	TOTAL SOURCE OF FUNDS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	219900.62	19798.00	239698.62	21257.38	.00	239698.62	260,956	21257.38	91.85
****	TOTALS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
***	TOTAL SOURCE OF FUNDS	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85



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AGENCY: 320 HISTORICAL COMMISSION

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	18738.40	105079.29	123817.69	287557.31	.00	123817.69	411,375	287557.31	30.09
12	CAPITAL OUT	1738264.45	19832.74	1758097.19	160113.81	.00	1758097.19	1,918,211	160113.81	91.65
****	TOTALS	1,757,002.85	124,912.03	1,881,914.88	447,671.12	.00	1,881,914.88	2,329,586	447,671.12	80.78
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,537,102.23	105,114.03	1,642,216.26	426,413.74	.00	1,642,216.26	2,068,630	426,413.74	79.38
1419	BP OIL FUNDS - HIST COMM	219,900.62	19,798.00	239,698.62	21,257.38	.00	239,698.62	260,956	21,257.38	91.85
***	TOTAL SOURCE OF FUNDS	1,757,002.85	124,912.03	1,881,914.88	447,671.12	.00	1,881,914.88	2,329,586	447,671.12	80.78

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0036 CONFEDERATE PK-SOLDIER FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0050 CAPITOL PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0100 ALABAMA HISTORICAL COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.49	.00	.49	.49-	.00	.49	00	.49-	.00
****	TOTALS	.49	.00	.49	.49-	.00	.49		.49-	00.00
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	.49	.00	.49	.49-	.00	.49		.49-	00.00
***	TOTAL SOURCE OF FUNDS	.49	.00	.49	.49-	.00	.49		.49-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0036 CONFEDERATE PK-SOLDIER FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	190681.86	.00	190681.86	3256.14	.00	190681.86	193,938	3256.14	98.32
02	EMPLOYEE BE	85870.94	.00	85870.94	11220.06	.00	85870.94	97,091	11220.06	88.44
03	TRAVEL, IN-	1282.50	.00	1282.50	417.50	.00	1282.50	1,700	417.50	75.44
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	20086.69	11418.40	31505.09	3494.91	.00	31505.09	35,000	3494.91	90.01
06	RENTALS AND	2522.13	311.25	2833.38	7636.62	.00	2833.38	10,470	7636.62	27.06
07	UTILITIES A	27297.54	140.40	27437.94	8562.06	.00	27437.94	36,000	8562.06	76.21
08	SERVICES	13676.43	4363.07	18039.50	4060.50	.00	18039.50	22,100	4060.50	81.62
09	SUPPLIES, M	22687.29	6744.09	29431.38	7469.62	.00	29431.38	36,901	7469.62	79.75
10	TRANSPORTAT	6259.96	4520.46	10780.42	6219.58	.00	10780.42	17,000	6219.58	63.41
13	TRANSPORTAT	28209.00	.00	28209.00	1791.00	.00	28209.00	30,000	1791.00	94.03
14	OTHER EQUIP	5272.81	145.00	5417.81	88382.19	.00	5417.81	93,800	88382.19	5.77
****	TOTALS	403,847.15	27,642.67	431,489.82	143,510.18	.00	431,489.82	575,000	143,510.18	75.04
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	403,847.15	27,642.67	431,489.82	143,510.18	.00	431,489.82	575,000	143,510.18	75.04
***	TOTAL SOURCE OF FUNDS	403,847.15	27,642.67	431,489.82	143,510.18	.00	431,489.82	575,000	143,510.18	75.04

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0050 CAPITOL PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	79856.62	.00	79856.62	3381.38	.00	79856.62	83,238	3381.38	95.93
02	EMPLOYEE BE	28615.13	.00	28615.13	6059.87	.00	28615.13	34,675	6059.87	82.52
03	TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
05	REPAIR AND	339.90	.00	339.90	660.10	.00	339.90	1,000	660.10	33.99
06	RENTALS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
07	UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	972.00	.00	972.00	28.00	.00	972.00	1,000	28.00	97.20
09	SUPPLIES, M	39928.14	.00	39928.14	5250.86	.00	39928.14	45,179	5250.86	88.37
11	GRANTS AND	32297.08	.00	32297.08	3805.92	.00	32297.08	36,103	3805.92	89.45
****	TOTALS	182,008.87	.00	182,008.87	22,386.13	.00	182,008.87	204,395	22,386.13	89.04
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	182,008.87	.00	182,008.87	22,386.13	.00	182,008.87	204,395	22,386.13	89.04
***	TOTAL SOURCE OF FUNDS	182,008.87	.00	182,008.87	22,386.13	.00	182,008.87	204,395	22,386.13	89.04

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD  
ORGANIZATION: 0100 ALABAMA HISTORICAL COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2687386.58	.00	2687386.58	171720.42	.00	2687386.58	2,859,107	171720.42	93.99
02	EMPLOYEE BE	1037234.56	.00	1037234.56	60502.44	.00	1037234.56	1,097,737	60502.44	94.48
03	TRAVEL, IN-	20576.22	.00	20576.22	14588.78	.00	20576.22	35,165	14588.78	58.51
04	TRAVEL, OUT	5779.22	.00	5779.22	2135.78	.00	5779.22	7,915	2135.78	73.01
05	REPAIR AND	61786.60	7654.61	69441.21	38637.79	.00	69441.21	108,079	38637.79	64.25
06	RENTALS AND	21602.62	1077.04	22679.66	7197.34	.00	22679.66	29,877	7197.34	75.91
07	UTILITIES A	243565.69	1968.91	245534.60	68982.40	.00	245534.60	314,517	68982.40	78.06
08	SERVICES	193806.43	54708.46	248514.89	43832.11	.00	248514.89	292,347	43832.11	85.00
09	SUPPLIES, M	442768.93	16915.91	459684.84	68647.16	.00	459684.84	528,332	68647.16	87.00
10	TRANSPORTAT	34424.82	3997.20	38422.02	11063.98	.00	38422.02	49,486	11063.98	77.64
11	GRANTS AND	42786.50	.00	42786.50	42238.50	.00	42786.50	85,025	42238.50	50.32
13	TRANSPORTAT	.00	.00	.00	1024.00	.00	.00	1,024	1024.00	.00
14	OTHER EQUIP	23665.31	5375.21	29040.52	1984.48	.00	29040.52	31,025	1984.48	93.60
****	TOTALS	4,815,383.48	91,697.34	4,907,080.82	532,555.18	.00	4,907,080.82	5,439,636	532,555.18	90.20
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	4,815,383.48	91,697.34	4,907,080.82	532,555.18	.00	4,907,080.82	5,439,636	532,555.18	90.20
***	TOTAL SOURCE OF FUNDS	4,815,383.48	91,697.34	4,907,080.82	532,555.18	.00	4,907,080.82	5,439,636	532,555.18	90.20



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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2957925.06	.00	2957925.06	178357.94	.00	2957925.06	3,136,283	178357.94	94.31
02	EMPLOYEE BE	1151720.63	.00	1151720.63	77782.37	.00	1151720.63	1,229,503	77782.37	93.67
03	TRAVEL, IN-	21858.72	.00	21858.72	15106.28	.00	21858.72	36,965	15106.28	59.13
04	TRAVEL, OUT	5779.22	.00	5779.22	3135.78	.00	5779.22	8,915	3135.78	64.82
05	REPAIR AND	82213.19	19073.01	101286.20	42792.80	.00	101286.20	144,079	42792.80	70.29
06	RENTALS AND	24124.75	1388.29	25513.04	14933.96	.00	25513.04	40,447	14933.96	63.07
07	UTILITIES A	270863.23	2109.31	272972.54	80544.46	.00	272972.54	353,517	80544.46	77.21
08	SERVICES	208454.86	59071.53	267526.39	47920.61	.00	267526.39	315,447	47920.61	84.80
09	SUPPLIES, M	505384.36	23660.00	529044.36	81367.64	.00	529044.36	610,412	81367.64	86.67
10	TRANSPORTAT	40684.78	8517.66	49202.44	17283.56	.00	49202.44	66,486	17283.56	74.00
11	GRANTS AND	75083.58	.00	75083.58	46044.42	.00	75083.58	121,128	46044.42	61.98
13	TRANSPORTAT	28209.00	.00	28209.00	2815.00	.00	28209.00	31,024	2815.00	90.92
14	OTHER EQUIP	28938.12	5520.21	34458.33	90366.67	.00	34458.33	124,825	90366.67	27.60
****	TOTALS	5,401,239.50	119,340.01	5,520,579.51	698,451.49	.00	5,520,579.51	6,219,031	698,451.49	88.76
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	5,401,239.50	119,340.01	5,520,579.51	698,451.49	.00	5,520,579.51	6,219,031	698,451.49	88.76
***	TOTAL SOURCE OF FUNDS	5,401,239.50	119,340.01	5,520,579.51	698,451.49	.00	5,520,579.51	6,219,031	698,451.49	88.76

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2957925.06	.00	2957925.06	178357.94	.00	2957925.06	3,136,283	178357.94	94.31
02	EMPLOYEE BE	1151720.63	.00	1151720.63	77782.37	.00	1151720.63	1,229,503	77782.37	93.67
03	TRAVEL, IN-	21858.72	.00	21858.72	15106.28	.00	21858.72	36,965	15106.28	59.13
04	TRAVEL, OUT	5779.22	.00	5779.22	3135.78	.00	5779.22	8,915	3135.78	64.82
05	REPAIR AND	82213.19	19073.01	101286.20	42792.80	.00	101286.20	144,079	42792.80	70.29
06	RENTALS AND	24124.75	1388.29	25513.04	14933.96	.00	25513.04	40,447	14933.96	63.07
07	UTILITIES A	270863.23	2109.31	272972.54	80544.46	.00	272972.54	353,517	80544.46	77.21
08	SERVICES	208454.86	59071.53	267526.39	47920.61	.00	267526.39	315,447	47920.61	84.80
09	SUPPLIES, M	505384.85	23660.00	529044.85	81367.15	.00	529044.85	610,412	81367.15	86.67
10	TRANSPORTAT	40684.78	8517.66	49202.44	17283.56	.00	49202.44	66,486	17283.56	74.00
11	GRANTS AND	75083.58	.00	75083.58	46044.42	.00	75083.58	121,128	46044.42	61.98
13	TRANSPORTAT	28209.00	.00	28209.00	2815.00	.00	28209.00	31,024	2815.00	90.92
14	OTHER EQUIP	28938.12	5520.21	34458.33	90366.67	.00	34458.33	124,825	90366.67	27.60
****	TOTALS	5,401,239.99	119,340.01	5,520,580.00	698,451.00	.00	5,520,580.00	6,219,031	698,451.00	88.76
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	5,401,239.99	119,340.01	5,520,580.00	698,451.00	.00	5,520,580.00	6,219,031	698,451.00	88.76
***	TOTAL SOURCE OF FUNDS	5,401,239.99	119,340.01	5,520,580.00	698,451.00	.00	5,520,580.00	6,219,031	698,451.00	88.76

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM  
ORGANIZATION: 0042 J T MORGAN HOUSE

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM  
ORGANIZATION: 0042 J T MORGAN HOUSE

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25420.05	.00	25420.05	4079.95	.00	25420.05	29,500	4079.95	86.16
02	EMPLOYEE BE	21833.83	.00	21833.83	518.17	.00	21833.83	22,352	518.17	97.68
03	TRAVEL, IN-	6581.25	.00	6581.25	.75	.00	6581.25	6,582	.75	99.98
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	153650.00	2850.00	156500.00	.00	.00	156500.00	156,500	.00	100.00
09	SUPPLIES, M	24552.63	.00	24552.63	1779.37	.00	24552.63	26,332	1779.37	93.24
10	TRANSPORTAT	1477.06	.00	1477.06	.94	.00	1477.06	1,478	.94	99.93
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37
***	TOTAL SOURCE OF FUNDS	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25420.05	.00	25420.05	4079.95	.00	25420.05	29,500	4079.95	86.16
02	EMPLOYEE BE	21833.83	.00	21833.83	518.17	.00	21833.83	22,352	518.17	97.68
03	TRAVEL, IN-	6581.25	.00	6581.25	.75	.00	6581.25	6,582	.75	99.98
08	SERVICES	153650.00	2850.00	156500.00	.00	.00	156500.00	156,500	.00	100.00
09	SUPPLIES, M	24552.63	.00	24552.63	1779.37	.00	24552.63	26,332	1779.37	93.24
10	TRANSPORTAT	1477.06	.00	1477.06	.94	.00	1477.06	1,478	.94	99.93
****	TOTALS	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37
***	TOTAL SOURCE OF FUNDS	233,514.82	2,850.00	236,364.82	6,379.18	.00	236,364.82	242,744	6,379.18	97.37

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AGENCY: 320 HISTORICAL COMMISSION  
FUND: 1419 BP OIL FUNDS - HIST COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25420.05	.00	25420.05	4079.95	.00	25420.05	29,500	4079.95	86.16
02	EMPLOYEE BE	21833.83	.00	21833.83	518.17	.00	21833.83	22,352	518.17	97.68
03	TRAVEL, IN-	6581.25	.00	6581.25	.75	.00	6581.25	6,582	.75	99.98
08	SERVICES	153650.00	2850.00	156500.00	.00	.00	156500.00	156,500	.00	100.00
09	SUPPLIES, M	24552.81	.00	24552.81	1779.19	.00	24552.81	26,332	1779.19	93.24
10	TRANSPORTAT	1477.06	.00	1477.06	.94	.00	1477.06	1,478	.94	99.93
****	TOTALS	233,515.00	2,850.00	236,365.00	6,379.00	.00	236,365.00	242,744	6,379.00	97.37
FUND	SOURCE OF FUNDS									
1419	BP OIL FUNDS - HIST COMM	233,515.00	2,850.00	236,365.00	6,379.00	.00	236,365.00	242,744	6,379.00	97.37
***	TOTAL SOURCE OF FUNDS	233,515.00	2,850.00	236,365.00	6,379.00	.00	236,365.00	242,744	6,379.00	97.37

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AGENCY: 320 HISTORICAL COMMISSION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2983345.11	.00	2983345.11	182437.89	.00	2983345.11	3,165,783	182437.89	94.23
02	EMPLOYEE BE	1173554.46	.00	1173554.46	78300.54	.00	1173554.46	1,251,855	78300.54	93.74
03	TRAVEL, IN-	28439.97	.00	28439.97	15107.03	.00	28439.97	43,547	15107.03	65.30
04	TRAVEL, OUT	5779.22	.00	5779.22	3135.78	.00	5779.22	8,915	3135.78	64.82
05	REPAIR AND	82213.19	19073.01	101286.20	42792.80	.00	101286.20	144,079	42792.80	70.29
06	RENTALS AND	24124.75	1388.29	25513.04	14933.96	.00	25513.04	40,447	14933.96	63.07
07	UTILITIES A	270863.23	2109.31	272972.54	80544.46	.00	272972.54	353,517	80544.46	77.21
08	SERVICES	362104.86	61921.53	424026.39	47920.61	.00	424026.39	471,947	47920.61	89.84
09	SUPPLIES, M	529937.66	23660.00	553597.66	83146.34	.00	553597.66	636,744	83146.34	86.94
10	TRANSPORTAT	42161.84	8517.66	50679.50	17284.50	.00	50679.50	67,964	17284.50	74.56
11	GRANTS AND	75083.58	.00	75083.58	46044.42	.00	75083.58	121,128	46044.42	61.98
13	TRANSPORTAT	28209.00	.00	28209.00	2815.00	.00	28209.00	31,024	2815.00	90.92
14	OTHER EQUIP	28938.12	5520.21	34458.33	90366.67	.00	34458.33	124,825	90366.67	27.60
****	TOTALS	5,634,754.99	122,190.01	5,756,945.00	704,830.00	.00	5,756,945.00	6,461,775	704,830.00	89.09
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	5,401,239.99	119,340.01	5,520,580.00	698,451.00	.00	5,520,580.00	6,219,031	698,451.00	88.76
1419	BP OIL FUNDS - HIST COMM	233,515.00	2,850.00	236,365.00	6,379.00	.00	236,365.00	242,744	6,379.00	97.37
***	TOTAL SOURCE OF FUNDS	5,634,754.99	122,190.01	5,756,945.00	704,830.00	.00	5,756,945.00	6,461,775	704,830.00	89.09



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AGENCY: 320 HISTORICAL 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	2983345.11	.00	2983345.11	182437.89	.00	2983345.11	3,165,783	182437.89	94.23
02	EMPLOYEE BE	1173554.46	.00	1173554.46	78300.54	.00	1173554.46	1,251,855	78300.54	93.74
03	TRAVEL, IN-	28439.97	.00	28439.97	15107.03	.00	28439.97	43,547	15107.03	65.30
04	TRAVEL, OUT	5779.22	.00	5779.22	3135.78	.00	5779.22	8,915	3135.78	64.82
05	REPAIR AND	82213.19	19073.01	101286.20	42792.80	.00	101286.20	144,079	42792.80	70.29
06	RENTALS AND	24124.75	1388.29	25513.04	14933.96	.00	25513.04	40,447	14933.96	63.07
07	UTILITIES A	270863.23	2109.31	272972.54	80544.46	.00	272972.54	353,517	80544.46	77.21
08	SERVICES	380843.26	167000.82	547844.08	335477.92	.00	547844.08	883,322	335477.92	62.02
09	SUPPLIES, M	529937.66	23660.00	553597.66	83146.34	.00	553597.66	636,744	83146.34	86.94
10	TRANSPORTAT	42161.84	8517.66	50679.50	17284.50	.00	50679.50	67,964	17284.50	74.56
11	GRANTS AND	75083.58	.00	75083.58	46044.42	.00	75083.58	121,128	46044.42	61.98
12	CAPITAL OUT	1738264.45	19832.74	1758097.19	160113.81	.00	1758097.19	1,918,211	160113.81	91.65
13	TRANSPORTAT	28209.00	.00	28209.00	2815.00	.00	28209.00	31,024	2815.00	90.92
14	OTHER EQUIP	28938.12	5520.21	34458.33	90366.67	.00	34458.33	124,825	90366.67	27.60
***	TOTALS	7,391,757.84	247,102.04	7,638,859.88	1,152,501.12	.00	7,638,859.88	8,791,361	1,152,501.12	86.89
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	6,938,342.22	224,454.04	7,162,796.26	1,124,864.74	.00	7,162,796.26	8,287,661	1,124,864.74	86.42
1419	BP OIL FUNDS - HIST COMM	453,415.62	22,648.00	476,063.62	27,636.38	.00	476,063.62	503,700	27,636.38	94.51
***	TOTAL SOURCE OF FUNDS	7,391,757.84	247,102.04	7,638,859.88	1,152,501.12	.00	7,638,859.88	8,791,361	1,152,501.12	86.89

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD  
FUND: 0366 LANDSCAPE ARCHITECT'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.43	.00	.43	.43-	.00	.43	00	.43-	.00
****	TOTALS	.43	.00	.43	.43-	.00	.43		.43-	00.00
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	.43	.00	.43	.43-	.00	.43		.43-	00.00
***	TOTAL SOURCE OF FUNDS	.43	.00	.43	.43-	.00	.43		.43-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD  
FUND: 0366 LANDSCAPE ARCHITECT'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0466 LIC & REG OF LANDS ARCHITECTS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	17600.00	.00	17600.00	2800.00	.00	17600.00	20,400	2800.00	86.27
02	EMPLOYEE BE	1347.26	.00	1347.26	692.74	.00	1347.26	2,040	692.74	66.04
03	TRAVEL, IN-	453.00	.00	453.00	1467.00	.00	453.00	1,920	1467.00	23.59
04	TRAVEL, OUT	.00	.00	.00	740.00	.00	.00	740	740.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06	RENTALS AND	3000.00	.00	3000.00	1000.00	.00	3000.00	4,000	1000.00	75.00
07	UTILITIES A	787.34	599.92	1387.26	2412.74	.00	1387.26	3,800	2412.74	36.50
08	SERVICES	14485.48	800.00	15285.48	714.52	.00	15285.48	16,000	714.52	95.53
09	SUPPLIES, M	7626.57	.00	7626.57	5373.43	.00	7626.57	13,000	5373.43	58.66
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
****	TOTALS	45,299.65	1,399.92	46,699.57	18,120.43	.00	46,699.57	64,820	18,120.43	72.04
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	45,299.65	1,399.92	46,699.57	18,120.43	.00	46,699.57	64,820	18,120.43	72.04
***	TOTAL SOURCE OF FUNDS	45,299.65	1,399.92	46,699.57	18,120.43	.00	46,699.57	64,820	18,120.43	72.04

RUN DATE : 09/29/14  
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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD  
FUND: 0366 LANDSCAPE ARCHITECT'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17600.00	.00	17600.00	2800.00	.00	17600.00	20,400	2800.00	86.27
02	EMPLOYEE BE	1347.26	.00	1347.26	692.74	.00	1347.26	2,040	692.74	66.04
03	TRAVEL, IN-	453.00	.00	453.00	1467.00	.00	453.00	1,920	1467.00	23.59
04	TRAVEL, OUT	.00	.00	.00	740.00	.00	.00	740	740.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06	RENTALS AND	3000.00	.00	3000.00	1000.00	.00	3000.00	4,000	1000.00	75.00
07	UTILITIES A	787.34	599.92	1387.26	2412.74	.00	1387.26	3,800	2412.74	36.50
08	SERVICES	14485.48	800.00	15285.48	714.52	.00	15285.48	16,000	714.52	95.53
09	SUPPLIES, M	7627.00	.00	7627.00	5373.00	.00	7627.00	13,000	5373.00	58.66
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
****	TOTALS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
***	TOTAL SOURCE OF FUNDS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17600.00	.00	17600.00	2800.00	.00	17600.00	20,400	2800.00	86.27
02	EMPLOYEE BE	1347.26	.00	1347.26	692.74	.00	1347.26	2,040	692.74	66.04
03	TRAVEL, IN-	453.00	.00	453.00	1467.00	.00	453.00	1,920	1467.00	23.59
04	TRAVEL, OUT	.00	.00	.00	740.00	.00	.00	740	740.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06	RENTALS AND	3000.00	.00	3000.00	1000.00	.00	3000.00	4,000	1000.00	75.00
07	UTILITIES A	787.34	599.92	1387.26	2412.74	.00	1387.26	3,800	2412.74	36.50
08	SERVICES	14485.48	800.00	15285.48	714.52	.00	15285.48	16,000	714.52	95.53
09	SUPPLIES, M	7627.00	.00	7627.00	5373.00	.00	7627.00	13,000	5373.00	58.66
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
****	TOTALS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
***	TOTAL SOURCE OF FUNDS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04

RUN DATE : 09/29/14  
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AGENCY: 322 LANDSCAPE ARCHITECT 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	17600.00	.00	17600.00	2800.00	.00	17600.00	20,400	2800.00	86.27
02	EMPLOYEE BE	1347.26	.00	1347.26	692.74	.00	1347.26	2,040	692.74	66.04
03	TRAVEL, IN-	453.00	.00	453.00	1467.00	.00	453.00	1,920	1467.00	23.59
04	TRAVEL, OUT	.00	.00	.00	740.00	.00	.00	740	740.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06	RENTALS AND	3000.00	.00	3000.00	1000.00	.00	3000.00	4,000	1000.00	75.00
07	UTILITIES A	787.34	599.92	1387.26	2412.74	.00	1387.26	3,800	2412.74	36.50
08	SERVICES	14485.48	800.00	15285.48	714.52	.00	15285.48	16,000	714.52	95.53
09	SUPPLIES, M	7627.00	.00	7627.00	5373.00	.00	7627.00	13,000	5373.00	58.66
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
***	TOTALS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04
***	TOTAL SOURCE OF FUNDS	45,300.08	1,399.92	46,700.00	18,120.00	.00	46,700.00	64,820	18,120.00	72.04

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0367 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.79	.00	.79	.79-	.00	.79	00	.79-	.00
****	TOTALS	.79	.00	.79	.79-	.00	.79		.79-	00.00
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	.79	.00	.79	.79-	.00	.79		.79-	00.00
***	TOTAL SOURCE OF FUNDS	.79	.00	.79	.79-	.00	.79		.79-	00.00

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0367 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0030 LIQUEFIED PETROLEUM GAS REG

-- 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	441368.90	.00	441368.90	46892.10	.00	441368.90	488,261	46892.10	90.39
02	EMPLOYEE BE	180833.64	.00	180833.64	94808.36	.00	180833.64	275,642	94808.36	65.60
03	TRAVEL, IN-	55534.13	.00	55534.13	39965.87	.00	55534.13	95,500	39965.87	58.15
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	36450.00	.00	.00	36,450	36450.00	.00
06	RENTALS AND	21310.00	.00	21310.00	8690.00	.00	21310.00	30,000	8690.00	71.03
07	UTILITIES A	20032.54	2479.82	22512.36	66987.64	.00	22512.36	89,500	66987.64	25.15
08	SERVICES	24883.19	16159.00	41042.19	121957.81	.00	41042.19	163,000	121957.81	25.17
09	SUPPLIES, M	64466.74	.00	64466.74	35533.26	.00	64466.74	100,000	35533.26	64.46
10	TRANSPORTAT	38965.12	.00	38965.12	111034.88	.00	38965.12	150,000	111034.88	25.97
13	TRANSPORTAT	73776.00	.00	73776.00	1224.00	.00	73776.00	75,000	1224.00	98.36
14	OTHER EQUIP	42649.13	.00	42649.13	55350.87	.00	42649.13	98,000	55350.87	43.51
****	TOTALS	963,819.39	18,638.82	982,458.21	622,894.79	.00	982,458.21	1,605,353	622,894.79	61.19
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	963,819.39	18,638.82	982,458.21	622,894.79	.00	982,458.21	1,605,353	622,894.79	61.19
***	TOTAL SOURCE OF FUNDS	963,819.39	18,638.82	982,458.21	622,894.79	.00	982,458.21	1,605,353	622,894.79	61.19



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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0367 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY 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	441368.90	.00	441368.90	46892.10	.00	441368.90	488,261	46892.10	90.39
02	EMPLOYEE BE	180833.64	.00	180833.64	94808.36	.00	180833.64	275,642	94808.36	65.60
03	TRAVEL, IN-	55534.13	.00	55534.13	39965.87	.00	55534.13	95,500	39965.87	58.15
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	36450.00	.00	.00	36,450	36450.00	.00
06	RENTALS AND	21310.00	.00	21310.00	8690.00	.00	21310.00	30,000	8690.00	71.03
07	UTILITIES A	20032.54	2479.82	22512.36	66987.64	.00	22512.36	89,500	66987.64	25.15
08	SERVICES	24883.19	16159.00	41042.19	121957.81	.00	41042.19	163,000	121957.81	25.17
09	SUPPLIES, M	64467.53	.00	64467.53	35532.47	.00	64467.53	100,000	35532.47	64.46
10	TRANSPORTAT	38965.12	.00	38965.12	111034.88	.00	38965.12	150,000	111034.88	25.97
13	TRANSPORTAT	73776.00	.00	73776.00	1224.00	.00	73776.00	75,000	1224.00	98.36
14	OTHER EQUIP	42649.13	.00	42649.13	55350.87	.00	42649.13	98,000	55350.87	43.51
****	TOTALS	963,820.18	18,638.82	982,459.00	622,894.00	.00	982,459.00	1,605,353	622,894.00	61.19
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	963,820.18	18,638.82	982,459.00	622,894.00	.00	982,459.00	1,605,353	622,894.00	61.19
***	TOTAL SOURCE OF FUNDS	963,820.18	18,638.82	982,459.00	622,894.00	.00	982,459.00	1,605,353	622,894.00	61.19

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0743 LP GAS RESEARCH AND EDUCATION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
0743	LP GAS RESEARCH AND EDUCATION	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0743 LP GAS RESEARCH AND EDUCATION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0034 LP GAS RESEARCH & EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	123712.56	.00	123712.56	126287.44	.00	123712.56	250,000	126287.44	49.48
****	TOTALS	123,712.56	.00	123,712.56	126,287.44	.00	123,712.56	250,000	126,287.44	49.48
FUND	SOURCE OF FUNDS									
0743	LP GAS RESEARCH AND EDUCATION	123,712.56	.00	123,712.56	126,287.44	.00	123,712.56	250,000	126,287.44	49.48
***	TOTAL SOURCE OF FUNDS	123,712.56	.00	123,712.56	126,287.44	.00	123,712.56	250,000	126,287.44	49.48

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD  
FUND: 0743 LP GAS RESEARCH AND EDUCATION

APPR UNIT: 041 REGULATORY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
11	GRANTS AND	123712.56	.00	123712.56	126287.44	.00	123712.56	250,000	126287.44	49.48
****	TOTALS	123,713.00	.00	123,713.00	126,287.00	.00	123,713.00	250,000	126,287.00	49.48
FUND	SOURCE OF FUNDS									
0743	LP GAS RESEARCH AND EDUCATION	123,713.00	.00	123,713.00	126,287.00	.00	123,713.00	250,000	126,287.00	49.48
***	TOTAL SOURCE OF FUNDS	123,713.00	.00	123,713.00	126,287.00	.00	123,713.00	250,000	126,287.00	49.48

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY 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	441368.90	.00	441368.90	46892.10	.00	441368.90	488,261	46892.10	90.39
02	EMPLOYEE BE	180833.64	.00	180833.64	94808.36	.00	180833.64	275,642	94808.36	65.60
03	TRAVEL, IN-	55534.13	.00	55534.13	39965.87	.00	55534.13	95,500	39965.87	58.15
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	36450.00	.00	.00	36,450	36450.00	.00
06	RENTALS AND	21310.00	.00	21310.00	8690.00	.00	21310.00	30,000	8690.00	71.03
07	UTILITIES A	20032.54	2479.82	22512.36	66987.64	.00	22512.36	89,500	66987.64	25.15
08	SERVICES	24883.19	16159.00	41042.19	121957.81	.00	41042.19	163,000	121957.81	25.17
09	SUPPLIES, M	64467.97	.00	64467.97	35532.03	.00	64467.97	100,000	35532.03	64.46
10	TRANSPORTAT	38965.12	.00	38965.12	111034.88	.00	38965.12	150,000	111034.88	25.97
11	GRANTS AND	123712.56	.00	123712.56	126287.44	.00	123712.56	250,000	126287.44	49.48
13	TRANSPORTAT	73776.00	.00	73776.00	1224.00	.00	73776.00	75,000	1224.00	98.36
14	OTHER EQUIP	42649.13	.00	42649.13	55350.87	.00	42649.13	98,000	55350.87	43.51
****	TOTALS	1,087,533.18	18,638.82	1,106,172.00	749,181.00	.00	1,106,172.00	1,855,353	749,181.00	59.62
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	963,820.18	18,638.82	982,459.00	622,894.00	.00	982,459.00	1,605,353	622,894.00	61.19
0743	LP GAS RESEARCH AND EDUCATION	123,713.00	.00	123,713.00	126,287.00	.00	123,713.00	250,000	126,287.00	49.48
***	TOTAL SOURCE OF FUNDS	1,087,533.18	18,638.82	1,106,172.00	749,181.00	.00	1,106,172.00	1,855,353	749,181.00	59.62

RUN DATE : 09/29/14  
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AGENCY: 323 LIQUEFIED PETROLEUM GAS 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	441368.90	.00	441368.90	46892.10	.00	441368.90	488,261	46892.10	90.39
02	EMPLOYEE BE	180833.64	.00	180833.64	94808.36	.00	180833.64	275,642	94808.36	65.60
03	TRAVEL, IN-	55534.13	.00	55534.13	39965.87	.00	55534.13	95,500	39965.87	58.15
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	36450.00	.00	.00	36,450	36450.00	.00
06	RENTALS AND	21310.00	.00	21310.00	8690.00	.00	21310.00	30,000	8690.00	71.03
07	UTILITIES A	20032.54	2479.82	22512.36	66987.64	.00	22512.36	89,500	66987.64	25.15
08	SERVICES	24883.19	16159.00	41042.19	121957.81	.00	41042.19	163,000	121957.81	25.17
09	SUPPLIES, M	64467.97	.00	64467.97	35532.03	.00	64467.97	100,000	35532.03	64.46
10	TRANSPORTAT	38965.12	.00	38965.12	111034.88	.00	38965.12	150,000	111034.88	25.97
11	GRANTS AND	123712.56	.00	123712.56	126287.44	.00	123712.56	250,000	126287.44	49.48
13	TRANSPORTAT	73776.00	.00	73776.00	1224.00	.00	73776.00	75,000	1224.00	98.36
14	OTHER EQUIP	42649.13	.00	42649.13	55350.87	.00	42649.13	98,000	55350.87	43.51
***	TOTALS	1,087,533.18	18,638.82	1,106,172.00	749,181.00	.00	1,106,172.00	1,855,353	749,181.00	59.62
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	963,820.18	18,638.82	982,459.00	622,894.00	.00	982,459.00	1,605,353	622,894.00	61.19
0743	LP GAS RESEARCH AND EDUCATION	123,713.00	.00	123,713.00	126,287.00	.00	123,713.00	250,000	126,287.00	49.48
***	TOTAL SOURCE OF FUNDS	1,087,533.18	18,638.82	1,106,172.00	749,181.00	.00	1,106,172.00	1,855,353	749,181.00	59.62

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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD  
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.96	.00	.96	.96-	.00	.96	00	.96-	.00
****	TOTALS	.96	.00	.96	.96-	.00	.96		.96-	00.00
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	.96	.00	.96	.96-	.00	.96		.96-	00.00
***	TOTAL SOURCE OF FUNDS	.96	.00	.96	.96-	.00	.96		.96-	00.00

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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD  
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0472 LIC & REG OF GEN CONTRACTORS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	661114.10	.00	661114.10	273151.90	.00	661114.10	934,266	273151.90	70.76
02	EMPLOYEE BE	295863.16	.00	295863.16	82692.84	.00	295863.16	378,556	82692.84	78.15
03	TRAVEL, IN-	13857.70	.00	13857.70	16142.30	.00	13857.70	30,000	16142.30	46.19
04	TRAVEL, OUT	7495.09	.00	7495.09	17504.91	.00	7495.09	25,000	17504.91	29.98
05	REPAIR AND	3389.18	3500.82	6890.00	13110.00	.00	6890.00	20,000	13110.00	34.45
06	RENTALS AND	80423.04	.00	80423.04	59576.96	.00	80423.04	140,000	59576.96	57.44
07	UTILITIES A	44052.00	3378.54	47430.54	52569.46	.00	47430.54	100,000	52569.46	47.43
08	SERVICES	50340.32	12114.65	62454.97	167545.03	.00	62454.97	230,000	167545.03	27.15
09	SUPPLIES, M	75239.59	6274.50	81514.09	28485.91	.00	81514.09	110,000	28485.91	74.10
10	TRANSPORTAT	17323.63	.00	17323.63	22676.37	.00	17323.63	40,000	22676.37	43.30
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	10158.72	.00	10158.72	139841.28	.00	10158.72	150,000	139841.28	6.77
****	TOTALS	1,259,256.53	25,268.51	1,284,525.04	933,296.96	.00	1,284,525.04	2,217,822	933,296.96	57.91
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	1,259,256.53	25,268.51	1,284,525.04	933,296.96	.00	1,284,525.04	2,217,822	933,296.96	57.91
***	TOTAL SOURCE OF FUNDS	1,259,256.53	25,268.51	1,284,525.04	933,296.96	.00	1,284,525.04	2,217,822	933,296.96	57.91



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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD  
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	661114.10	.00	661114.10	273151.90	.00	661114.10	934,266	273151.90	70.76
02	EMPLOYEE BE	295863.16	.00	295863.16	82692.84	.00	295863.16	378,556	82692.84	78.15
03	TRAVEL, IN-	13857.70	.00	13857.70	16142.30	.00	13857.70	30,000	16142.30	46.19
04	TRAVEL, OUT	7495.09	.00	7495.09	17504.91	.00	7495.09	25,000	17504.91	29.98
05	REPAIR AND	3389.18	3500.82	6890.00	13110.00	.00	6890.00	20,000	13110.00	34.45
06	RENTALS AND	80423.04	.00	80423.04	59576.96	.00	80423.04	140,000	59576.96	57.44
07	UTILITIES A	44052.00	3378.54	47430.54	52569.46	.00	47430.54	100,000	52569.46	47.43
08	SERVICES	50340.32	12114.65	62454.97	167545.03	.00	62454.97	230,000	167545.03	27.15
09	SUPPLIES, M	75240.55	6274.50	81515.05	28484.95	.00	81515.05	110,000	28484.95	74.10
10	TRANSPORTAT	17323.63	.00	17323.63	22676.37	.00	17323.63	40,000	22676.37	43.30
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	10158.72	.00	10158.72	139841.28	.00	10158.72	150,000	139841.28	6.77
****	TOTALS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
***	TOTAL SOURCE OF FUNDS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91

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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	661114.10	.00	661114.10	273151.90	.00	661114.10	934,266	273151.90	70.76
02	EMPLOYEE BE	295863.16	.00	295863.16	82692.84	.00	295863.16	378,556	82692.84	78.15
03	TRAVEL, IN-	13857.70	.00	13857.70	16142.30	.00	13857.70	30,000	16142.30	46.19
04	TRAVEL, OUT	7495.09	.00	7495.09	17504.91	.00	7495.09	25,000	17504.91	29.98
05	REPAIR AND	3389.18	3500.82	6890.00	13110.00	.00	6890.00	20,000	13110.00	34.45
06	RENTALS AND	80423.04	.00	80423.04	59576.96	.00	80423.04	140,000	59576.96	57.44
07	UTILITIES A	44052.00	3378.54	47430.54	52569.46	.00	47430.54	100,000	52569.46	47.43
08	SERVICES	50340.32	12114.65	62454.97	167545.03	.00	62454.97	230,000	167545.03	27.15
09	SUPPLIES, M	75240.55	6274.50	81515.05	28484.95	.00	81515.05	110,000	28484.95	74.10
10	TRANSPORTAT	17323.63	.00	17323.63	22676.37	.00	17323.63	40,000	22676.37	43.30
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	10158.72	.00	10158.72	139841.28	.00	10158.72	150,000	139841.28	6.77
****	TOTALS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
***	TOTAL SOURCE OF FUNDS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91

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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	661114.10	.00	661114.10	273151.90	.00	661114.10	934,266	273151.90	70.76
02	EMPLOYEE BE	295863.16	.00	295863.16	82692.84	.00	295863.16	378,556	82692.84	78.15
03	TRAVEL, IN-	13857.70	.00	13857.70	16142.30	.00	13857.70	30,000	16142.30	46.19
04	TRAVEL, OUT	7495.09	.00	7495.09	17504.91	.00	7495.09	25,000	17504.91	29.98
05	REPAIR AND	3389.18	3500.82	6890.00	13110.00	.00	6890.00	20,000	13110.00	34.45
06	RENTALS AND	80423.04	.00	80423.04	59576.96	.00	80423.04	140,000	59576.96	57.44
07	UTILITIES A	44052.00	3378.54	47430.54	52569.46	.00	47430.54	100,000	52569.46	47.43
08	SERVICES	50340.32	12114.65	62454.97	167545.03	.00	62454.97	230,000	167545.03	27.15
09	SUPPLIES, M	75240.55	6274.50	81515.05	28484.95	.00	81515.05	110,000	28484.95	74.10
10	TRANSPORTAT	17323.63	.00	17323.63	22676.37	.00	17323.63	40,000	22676.37	43.30
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	10158.72	.00	10158.72	139841.28	.00	10158.72	150,000	139841.28	6.77
***	TOTALS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91
***	TOTAL SOURCE OF FUNDS	1,259,257.49	25,268.51	1,284,526.00	933,296.00	.00	1,284,526.00	2,217,822	933,296.00	57.91

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AGENCY: 325 NURSING BOARD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
****	TOTALS	.47	.00	.47	.47-	.00	.47		.47-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.47	.00	.47	.47-	.00	.47		.47-	00.00
***	TOTAL SOURCE OF FUNDS	.47	.00	.47	.47-	.00	.47		.47-	00.00

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AGENCY: 325 NURSING BOARD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0464 NURSING REGULATION & LICENSING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	156185.17	.00	156185.17	9841.83	.00	156185.17	166,027	9841.83	94.07
****	TOTALS	156,185.17	.00	156,185.17	9,841.83	.00	156,185.17	166,027	9,841.83	94.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	156,185.17	.00	156,185.17	9,841.83	.00	156,185.17	166,027	9,841.83	94.07
***	TOTAL SOURCE OF FUNDS	156,185.17	.00	156,185.17	9,841.83	.00	156,185.17	166,027	9,841.83	94.07

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AGENCY: 325 NURSING BOARD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.47	.00	.47	.47-	.00	.47	00	.47-	.00
11	GRANTS AND	156185.17	.00	156185.17	9841.83	.00	156185.17	166,027	9841.83	94.07
****	TOTALS	156,185.64	.00	156,185.64	9,841.36	.00	156,185.64	166,027	9,841.36	94.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	156,185.64	.00	156,185.64	9,841.36	.00	156,185.64	166,027	9,841.36	94.07
***	TOTAL SOURCE OF FUNDS	156,185.64	.00	156,185.64	9,841.36	.00	156,185.64	166,027	9,841.36	94.07

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AGENCY: 325 NURSING BOARD  
FUND: 0369 BOARD OF NURSING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0369	BOARD OF NURSING	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 325 NURSING BOARD  
FUND: 0369 BOARD OF NURSING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0464 NURSING REGULATION & LICENSING

-- 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	2555617.66	.00	2555617.66	540502.34	.00	2555617.66	3,096,120	540502.34	82.54
02	EMPLOYEE BE	941243.19	.00	941243.19	139942.81	.00	941243.19	1,081,186	139942.81	87.05
03	TRAVEL, IN-	29553.81	.00	29553.81	17536.19	.00	29553.81	47,090	17536.19	62.76
04	TRAVEL, OUT	13094.62	.00	13094.62	20905.38	.00	13094.62	34,000	20905.38	38.51
05	REPAIR AND	1802.40	.00	1802.40	6697.60	.00	1802.40	8,500	6697.60	21.20
06	RENTALS AND	866963.24	22939.61	889902.85	1437.15	.00	889902.85	891,340	1437.15	99.83
07	UTILITIES A	51458.22	2451.40	53909.62	11444.38	.00	53909.62	65,354	11444.38	82.48
08	SERVICES	143470.41	91906.37	235376.78	230023.22	.00	235376.78	465,400	230023.22	50.57
09	SUPPLIES, M	139642.06	17129.09	156771.15	45172.85	.00	156771.15	201,944	45172.85	77.63
10	TRANSPORTAT	13570.60	.00	13570.60	2429.40	.00	13570.60	16,000	2429.40	84.81
11	GRANTS AND	192.45	.00	192.45	107.55	.00	192.45	300	107.55	64.15
14	OTHER EQUIP	25579.69	.00	25579.69	41820.31	.00	25579.69	67,400	41820.31	37.95
****	TOTALS	4,782,188.35	134,426.47	4,916,614.82	1,058,019.18	.00	4,916,614.82	5,974,634	1,058,019.18	82.29
FUND	SOURCE OF FUNDS									
0369	BOARD OF NURSING	4,782,188.35	134,426.47	4,916,614.82	1,058,019.18	.00	4,916,614.82	5,974,634	1,058,019.18	82.29
***	TOTAL SOURCE OF FUNDS	4,782,188.35	134,426.47	4,916,614.82	1,058,019.18	.00	4,916,614.82	5,974,634	1,058,019.18	82.29



RUN DATE : 09/29/14  
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AGENCY: 325 NURSING BOARD  
FUND: 0369 BOARD OF NURSING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2555617.66	.00	2555617.66	540502.34	.00	2555617.66	3,096,120	540502.34	82.54
02	EMPLOYEE BE	941243.19	.00	941243.19	139942.81	.00	941243.19	1,081,186	139942.81	87.05
03	TRAVEL, IN-	29553.81	.00	29553.81	17536.19	.00	29553.81	47,090	17536.19	62.76
04	TRAVEL, OUT	13094.62	.00	13094.62	20905.38	.00	13094.62	34,000	20905.38	38.51
05	REPAIR AND	1802.40	.00	1802.40	6697.60	.00	1802.40	8,500	6697.60	21.20
06	RENTALS AND	866963.24	22939.61	889902.85	1437.15	.00	889902.85	891,340	1437.15	99.83
07	UTILITIES A	51458.22	2451.40	53909.62	11444.38	.00	53909.62	65,354	11444.38	82.48
08	SERVICES	143470.41	91906.37	235376.78	230023.22	.00	235376.78	465,400	230023.22	50.57
09	SUPPLIES, M	139642.24	17129.09	156771.33	45172.67	.00	156771.33	201,944	45172.67	77.63
10	TRANSPORTAT	13570.60	.00	13570.60	2429.40	.00	13570.60	16,000	2429.40	84.81
11	GRANTS AND	192.45	.00	192.45	107.55	.00	192.45	300	107.55	64.15
14	OTHER EQUIP	25579.69	.00	25579.69	41820.31	.00	25579.69	67,400	41820.31	37.95
****	TOTALS	4,782,188.53	134,426.47	4,916,615.00	1,058,019.00	.00	4,916,615.00	5,974,634	1,058,019.00	82.29
FUND	SOURCE OF FUNDS									
0369	BOARD OF NURSING	4,782,188.53	134,426.47	4,916,615.00	1,058,019.00	.00	4,916,615.00	5,974,634	1,058,019.00	82.29
***	TOTAL SOURCE OF FUNDS	4,782,188.53	134,426.47	4,916,615.00	1,058,019.00	.00	4,916,615.00	5,974,634	1,058,019.00	82.29

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AGENCY: 325 NURSING BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2555617.66	.00	2555617.66	540502.34	.00	2555617.66	3,096,120	540502.34	82.54
02	EMPLOYEE BE	941243.19	.00	941243.19	139942.81	.00	941243.19	1,081,186	139942.81	87.05
03	TRAVEL, IN-	29553.81	.00	29553.81	17536.19	.00	29553.81	47,090	17536.19	62.76
04	TRAVEL, OUT	13094.62	.00	13094.62	20905.38	.00	13094.62	34,000	20905.38	38.51
05	REPAIR AND	1802.40	.00	1802.40	6697.60	.00	1802.40	8,500	6697.60	21.20
06	RENTALS AND	866963.24	22939.61	889902.85	1437.15	.00	889902.85	891,340	1437.15	99.83
07	UTILITIES A	51458.22	2451.40	53909.62	11444.38	.00	53909.62	65,354	11444.38	82.48
08	SERVICES	143470.41	91906.37	235376.78	230023.22	.00	235376.78	465,400	230023.22	50.57
09	SUPPLIES, M	139642.71	17129.09	156771.80	45172.20	.00	156771.80	201,944	45172.20	77.63
10	TRANSPORTAT	13570.60	.00	13570.60	2429.40	.00	13570.60	16,000	2429.40	84.81
11	GRANTS AND	156377.62	.00	156377.62	9949.38	.00	156377.62	166,327	9949.38	94.01
14	OTHER EQUIP	25579.69	.00	25579.69	41820.31	.00	25579.69	67,400	41820.31	37.95
****	TOTALS	4,938,374.17	134,426.47	5,072,800.64	1,067,860.36	.00	5,072,800.64	6,140,661	1,067,860.36	82.61
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	156,185.64	.00	156,185.64	9,841.36	.00	156,185.64	166,027	9,841.36	94.07
0369	BOARD OF NURSING	4,782,188.53	134,426.47	4,916,615.00	1,058,019.00	.00	4,916,615.00	5,974,634	1,058,019.00	82.29
***	TOTAL SOURCE OF FUNDS	4,938,374.17	134,426.47	5,072,800.64	1,067,860.36	.00	5,072,800.64	6,140,661	1,067,860.36	82.61

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AGENCY: 325 NURSING 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	2555617.66	.00	2555617.66	540502.34	.00	2555617.66	3,096,120	540502.34	82.54
02	EMPLOYEE BE	941243.19	.00	941243.19	139942.81	.00	941243.19	1,081,186	139942.81	87.05
03	TRAVEL, IN-	29553.81	.00	29553.81	17536.19	.00	29553.81	47,090	17536.19	62.76
04	TRAVEL, OUT	13094.62	.00	13094.62	20905.38	.00	13094.62	34,000	20905.38	38.51
05	REPAIR AND	1802.40	.00	1802.40	6697.60	.00	1802.40	8,500	6697.60	21.20
06	RENTALS AND	866963.24	22939.61	889902.85	1437.15	.00	889902.85	891,340	1437.15	99.83
07	UTILITIES A	51458.22	2451.40	53909.62	11444.38	.00	53909.62	65,354	11444.38	82.48
08	SERVICES	143470.41	91906.37	235376.78	230023.22	.00	235376.78	465,400	230023.22	50.57
09	SUPPLIES, M	139642.71	17129.09	156771.80	45172.20	.00	156771.80	201,944	45172.20	77.63
10	TRANSPORTAT	13570.60	.00	13570.60	2429.40	.00	13570.60	16,000	2429.40	84.81
11	GRANTS AND	156377.62	.00	156377.62	9949.38	.00	156377.62	166,327	9949.38	94.01
14	OTHER EQUIP	25579.69	.00	25579.69	41820.31	.00	25579.69	67,400	41820.31	37.95
***	TOTALS	4,938,374.17	134,426.47	5,072,800.64	1,067,860.36	.00	5,072,800.64	6,140,661	1,067,860.36	82.61
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	156,185.64	.00	156,185.64	9,841.36	.00	156,185.64	166,027	9,841.36	94.07
0369	BOARD OF NURSING	4,782,188.53	134,426.47	4,916,615.00	1,058,019.00	.00	4,916,615.00	5,974,634	1,058,019.00	82.29
***	TOTAL SOURCE OF FUNDS	4,938,374.17	134,426.47	5,072,800.64	1,067,860.36	.00	5,072,800.64	6,140,661	1,067,860.36	82.61

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD  
FUND: 0404 BD OF EXAM - NURSING HOME ADMN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD  
FUND: 0404 BD OF EXAM - NURSING HOME ADMN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0463 REGULATION OF NURSING HOME ADM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40599.76	.00	40599.76	13900.24	.00	40599.76	54,500	13900.24	74.49
02	EMPLOYEE BE	7564.56	.00	7564.56	1835.44	.00	7564.56	9,400	1835.44	80.47
03	TRAVEL, IN-	4305.02	.00	4305.02	4694.98	.00	4305.02	9,000	4694.98	47.83
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06	RENTALS AND	14255.24	.00	14255.24	7244.76	.00	14255.24	21,500	7244.76	66.30
08	SERVICES	2822.07	1951.55	4773.62	1226.38	.00	4773.62	6,000	1226.38	79.56
09	SUPPLIES, M	2771.00	.00	2771.00	2829.00	.00	2771.00	5,600	2829.00	49.48
****	TOTALS	72,317.65	1,951.55	74,269.20	40,730.80	.00	74,269.20	115,000	40,730.80	64.58
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	72,317.65	1,951.55	74,269.20	40,730.80	.00	74,269.20	115,000	40,730.80	64.58
***	TOTAL SOURCE OF FUNDS	72,317.65	1,951.55	74,269.20	40,730.80	.00	74,269.20	115,000	40,730.80	64.58

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD  
FUND: 0404 BD OF EXAM - NURSING HOME ADMN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40599.76	.00	40599.76	13900.24	.00	40599.76	54,500	13900.24	74.49
02	EMPLOYEE BE	7564.56	.00	7564.56	1835.44	.00	7564.56	9,400	1835.44	80.47
03	TRAVEL, IN-	4305.02	.00	4305.02	4694.98	.00	4305.02	9,000	4694.98	47.83
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06	RENTALS AND	14255.24	.00	14255.24	7244.76	.00	14255.24	21,500	7244.76	66.30
08	SERVICES	2822.07	1951.55	4773.62	1226.38	.00	4773.62	6,000	1226.38	79.56
09	SUPPLIES, M	2771.30	.00	2771.30	2828.70	.00	2771.30	5,600	2828.70	49.48
****	TOTALS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
***	TOTAL SOURCE OF FUNDS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40599.76	.00	40599.76	13900.24	.00	40599.76	54,500	13900.24	74.49
02	EMPLOYEE BE	7564.56	.00	7564.56	1835.44	.00	7564.56	9,400	1835.44	80.47
03	TRAVEL, IN-	4305.02	.00	4305.02	4694.98	.00	4305.02	9,000	4694.98	47.83
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06	RENTALS AND	14255.24	.00	14255.24	7244.76	.00	14255.24	21,500	7244.76	66.30
08	SERVICES	2822.07	1951.55	4773.62	1226.38	.00	4773.62	6,000	1226.38	79.56
09	SUPPLIES, M	2771.30	.00	2771.30	2828.70	.00	2771.30	5,600	2828.70	49.48
****	TOTALS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
***	TOTAL SOURCE OF FUNDS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58

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AGENCY: 326 NURSING HOME ADMIN 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	40599.76	.00	40599.76	13900.24	.00	40599.76	54,500	13900.24	74.49
02	EMPLOYEE BE	7564.56	.00	7564.56	1835.44	.00	7564.56	9,400	1835.44	80.47
03	TRAVEL, IN-	4305.02	.00	4305.02	4694.98	.00	4305.02	9,000	4694.98	47.83
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06	RENTALS AND	14255.24	.00	14255.24	7244.76	.00	14255.24	21,500	7244.76	66.30
08	SERVICES	2822.07	1951.55	4773.62	1226.38	.00	4773.62	6,000	1226.38	79.56
09	SUPPLIES, M	2771.30	.00	2771.30	2828.70	.00	2771.30	5,600	2828.70	49.48
***	TOTALS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58
***	TOTAL SOURCE OF FUNDS	72,317.95	1,951.55	74,269.50	40,730.50	.00	74,269.50	115,000	40,730.50	64.58



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AGENCY: 327 SURFACE MINING COMMISSION  
FUND: 0370 ALA SURFACE MINING FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00

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AGENCY: 327 SURFACE MINING COMMISSION  
FUND: 0370 ALA SURFACE MINING FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: 0332 MINE SAFETY INSPECTION

-- 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	1525611.44	.00	1525611.44	367648.56	.00	1525611.44	1,893,260	367648.56	80.58
02	EMPLOYEE BE	559649.55	.00	559649.55	83012.45	.00	559649.55	642,662	83012.45	87.08
03	TRAVEL, IN-	15506.26	.00	15506.26	12493.74	.00	15506.26	28,000	12493.74	55.37
04	TRAVEL, OUT	507.14	.00	507.14	9492.86	.00	507.14	10,000	9492.86	5.07
05	REPAIR AND	3843.00	.00	3843.00	7157.00	.00	3843.00	11,000	7157.00	34.93
06	RENTALS AND	124259.63	2601.89	126861.52	11188.48	.00	126861.52	138,050	11188.48	91.89
07	UTILITIES A	26965.95	592.48	27558.43	16441.57	.00	27558.43	44,000	16441.57	62.63
08	SERVICES	31564.90	1732.31	33297.21	10100.79	.00	33297.21	43,398	10100.79	76.72
09	SUPPLIES, M	65641.46	.00	65641.46	39358.54	.00	65641.46	105,000	39358.54	62.51
10	TRANSPORTAT	37046.95	2704.74	39751.69	35248.31	.00	39751.69	75,000	35248.31	53.00
14	OTHER EQUIP	10640.00	.00	10640.00	49360.00	.00	10640.00	60,000	49360.00	17.73
****	TOTALS	2,401,236.28	7,631.42	2,408,867.70	641,502.30	.00	2,408,867.70	3,050,370	641,502.30	78.96
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	2,401,236.28	7,631.42	2,408,867.70	641,502.30	.00	2,408,867.70	3,050,370	641,502.30	78.96
***	TOTAL SOURCE OF FUNDS	2,401,236.28	7,631.42	2,408,867.70	641,502.30	.00	2,408,867.70	3,050,370	641,502.30	78.96

RUN DATE : 09/29/14  
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AGENCY: 327 SURFACE MINING COMMISSION  
FUND: 0370 ALA SURFACE MINING FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1525611.44	.00	1525611.44	367648.56	.00	1525611.44	1,893,260	367648.56	80.58
02	EMPLOYEE BE	559649.55	.00	559649.55	83012.45	.00	559649.55	642,662	83012.45	87.08
03	TRAVEL, IN-	15506.26	.00	15506.26	12493.74	.00	15506.26	28,000	12493.74	55.37
04	TRAVEL, OUT	507.14	.00	507.14	9492.86	.00	507.14	10,000	9492.86	5.07
05	REPAIR AND	3843.00	.00	3843.00	7157.00	.00	3843.00	11,000	7157.00	34.93
06	RENTALS AND	124259.63	2601.89	126861.52	11188.48	.00	126861.52	138,050	11188.48	91.89
07	UTILITIES A	26965.95	592.48	27558.43	16441.57	.00	27558.43	44,000	16441.57	62.63
08	SERVICES	31564.90	1732.31	33297.21	10100.79	.00	33297.21	43,398	10100.79	76.72
09	SUPPLIES, M	65641.76	.00	65641.76	39358.24	.00	65641.76	105,000	39358.24	62.51
10	TRANSPORTAT	37046.95	2704.74	39751.69	35248.31	.00	39751.69	75,000	35248.31	53.00
14	OTHER EQUIP	10640.00	.00	10640.00	49360.00	.00	10640.00	60,000	49360.00	17.73
****	TOTALS	2,401,236.58	7,631.42	2,408,868.00	641,502.00	.00	2,408,868.00	3,050,370	641,502.00	78.96
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	2,401,236.58	7,631.42	2,408,868.00	641,502.00	.00	2,408,868.00	3,050,370	641,502.00	78.96
***	TOTAL SOURCE OF FUNDS	2,401,236.58	7,631.42	2,408,868.00	641,502.00	.00	2,408,868.00	3,050,370	641,502.00	78.96

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AGENCY: 327 SURFACE MINING COMMISSION  
FUND: 0427 BOND FORFEITS-RECLAIM PROJECTS

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P  
ACTIVITY: 0332 MINE SAFETY INSPECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	840000.00	1729549.00	2569549.00	2078681.00	.00	2569549.00	4,648,230	2078681.00	55.28
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
FUND	SOURCE OF FUNDS									
0427	BOND FORFEITS-RECLAIM PROJECTS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
***	TOTAL SOURCE OF FUNDS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28

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AGENCY: 327 SURFACE MINING COMMISSION  
FUND: 0427 BOND FORFEITS-RECLAIM PROJECTS

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	840000.00	1729549.00	2569549.00	2078681.00	.00	2569549.00	4,648,230	2078681.00	55.28
****	TOTALS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
FUND	SOURCE OF FUNDS									
0427	BOND FORFEITS-RECLAIM PROJECTS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
***	TOTAL SOURCE OF FUNDS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28

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AGENCY: 327 SURFACE MINING COMMISSION

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1525611.44	.00	1525611.44	367648.56	.00	1525611.44	1,893,260	367648.56	80.58
02	EMPLOYEE BE	559649.55	.00	559649.55	83012.45	.00	559649.55	642,662	83012.45	87.08
03	TRAVEL, IN-	15506.26	.00	15506.26	12493.74	.00	15506.26	28,000	12493.74	55.37
04	TRAVEL, OUT	507.14	.00	507.14	9492.86	.00	507.14	10,000	9492.86	5.07
05	REPAIR AND	3843.00	.00	3843.00	7157.00	.00	3843.00	11,000	7157.00	34.93
06	RENTALS AND	124259.63	2601.89	126861.52	11188.48	.00	126861.52	138,050	11188.48	91.89
07	UTILITIES A	26965.95	592.48	27558.43	16441.57	.00	27558.43	44,000	16441.57	62.63
08	SERVICES	871564.90	1731281.31	2602846.21	2088781.79	.00	2602846.21	4,691,628	2088781.79	55.47
09	SUPPLIES, M	65641.76	.00	65641.76	39358.24	.00	65641.76	105,000	39358.24	62.51
10	TRANSPORTAT	37046.95	2704.74	39751.69	35248.31	.00	39751.69	75,000	35248.31	53.00
14	OTHER EQUIP	10640.00	.00	10640.00	49360.00	.00	10640.00	60,000	49360.00	17.73
****	TOTALS	3,241,236.58	1,737,180.42	4,978,417.00	2,720,183.00	.00	4,978,417.00	7,698,600	2,720,183.00	64.66
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	2,401,236.58	7,631.42	2,408,868.00	641,502.00	.00	2,408,868.00	3,050,370	641,502.00	78.96
0427	BOND FORFEITS-RECLAIM PROJECTS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
***	TOTAL SOURCE OF FUNDS	3,241,236.58	1,737,180.42	4,978,417.00	2,720,183.00	.00	4,978,417.00	7,698,600	2,720,183.00	64.66

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AGENCY: 327 SURFACE MINING 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	1525611.44	.00	1525611.44	367648.56	.00	1525611.44	1,893,260	367648.56	80.58
02	EMPLOYEE BE	559649.55	.00	559649.55	83012.45	.00	559649.55	642,662	83012.45	87.08
03	TRAVEL, IN-	15506.26	.00	15506.26	12493.74	.00	15506.26	28,000	12493.74	55.37
04	TRAVEL, OUT	507.14	.00	507.14	9492.86	.00	507.14	10,000	9492.86	5.07
05	REPAIR AND	3843.00	.00	3843.00	7157.00	.00	3843.00	11,000	7157.00	34.93
06	RENTALS AND	124259.63	2601.89	126861.52	11188.48	.00	126861.52	138,050	11188.48	91.89
07	UTILITIES A	26965.95	592.48	27558.43	16441.57	.00	27558.43	44,000	16441.57	62.63
08	SERVICES	871564.90	1731281.31	2602846.21	2088781.79	.00	2602846.21	4,691,628	2088781.79	55.47
09	SUPPLIES, M	65641.76	.00	65641.76	39358.24	.00	65641.76	105,000	39358.24	62.51
10	TRANSPORTAT	37046.95	2704.74	39751.69	35248.31	.00	39751.69	75,000	35248.31	53.00
14	OTHER EQUIP	10640.00	.00	10640.00	49360.00	.00	10640.00	60,000	49360.00	17.73
***	TOTALS	3,241,236.58	1,737,180.42	4,978,417.00	2,720,183.00	.00	4,978,417.00	7,698,600	2,720,183.00	64.66
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	2,401,236.58	7,631.42	2,408,868.00	641,502.00	.00	2,408,868.00	3,050,370	641,502.00	78.96
0427	BOND FORFEITS-RECLAIM PROJECTS	840,000.00	1,729,549.00	2,569,549.00	2,078,681.00	.00	2,569,549.00	4,648,230	2,078,681.00	55.28
***	TOTAL SOURCE OF FUNDS	3,241,236.58	1,737,180.42	4,978,417.00	2,720,183.00	.00	4,978,417.00	7,698,600	2,720,183.00	64.66

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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT  
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.10	.00	.10	.10-	.00	.10	00	.10-	.00
****	TOTALS	.10	.00	.10	.10-	.00	.10		.10-	00.00
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	.10	.00	.10	.10-	.00	.10		.10-	00.00
***	TOTAL SOURCE OF FUNDS	.10	.00	.10	.10-	.00	.10		.10-	00.00



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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT  
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

APPR UNIT: 912 RETIREMENT SYSTEMS  
ACTIVITY: 0546 PEACE OFFICERS ADM SUPP SERV

-- 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	219011.20	.00	219011.20	12588.80	.00	219011.20	231,600	12588.80	94.56
02	EMPLOYEE BE	71938.79	.00	71938.79	4061.21	.00	71938.79	76,000	4061.21	94.65
03	TRAVEL, IN-	8114.44	.00	8114.44	6885.56	.00	8114.44	15,000	6885.56	54.09
05	REPAIR AND	665.00	220.00	885.00	10115.00	.00	885.00	11,000	10115.00	8.04
06	RENTALS AND	1147.42	854.38	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	14429.76	218.90	14648.66	23351.34	.00	14648.66	38,000	23351.34	38.54
08	SERVICES	61789.68	31168.08	92957.76	79350.24	.00	92957.76	172,308	79350.24	53.94
09	SUPPLIES, M	7248.12	.00	7248.12	5751.88	.00	7248.12	13,000	5751.88	55.75
10	TRANSPORTAT	3175.38	.00	3175.38	10824.62	.00	3175.38	14,000	10824.62	22.68
14	OTHER EQUIP	2829.75	.00	2829.75	22170.25	.00	2829.75	25,000	22170.25	11.31
****	TOTALS	390,349.54	32,461.36	422,810.90	177,097.10	.00	422,810.90	599,908	177,097.10	70.47
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	390,349.54	32,461.36	422,810.90	177,097.10	.00	422,810.90	599,908	177,097.10	70.47
***	TOTAL SOURCE OF FUNDS	390,349.54	32,461.36	422,810.90	177,097.10	.00	422,810.90	599,908	177,097.10	70.47

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AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT  
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	219011.20	.00	219011.20	12588.80	.00	219011.20	231,600	12588.80	94.56
02	EMPLOYEE BE	71938.79	.00	71938.79	4061.21	.00	71938.79	76,000	4061.21	94.65
03	TRAVEL, IN-	8114.44	.00	8114.44	6885.56	.00	8114.44	15,000	6885.56	54.09
05	REPAIR AND	665.00	220.00	885.00	10115.00	.00	885.00	11,000	10115.00	8.04
06	RENTALS AND	1147.42	854.38	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	14429.76	218.90	14648.66	23351.34	.00	14648.66	38,000	23351.34	38.54
08	SERVICES	61789.68	31168.08	92957.76	79350.24	.00	92957.76	172,308	79350.24	53.94
09	SUPPLIES, M	7248.22	.00	7248.22	5751.78	.00	7248.22	13,000	5751.78	55.75
10	TRANSPORTAT	3175.38	.00	3175.38	10824.62	.00	3175.38	14,000	10824.62	22.68
14	OTHER EQUIP	2829.75	.00	2829.75	22170.25	.00	2829.75	25,000	22170.25	11.31
****	TOTALS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
***	TOTAL SOURCE OF FUNDS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47

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AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT

APPR UNIT: 912 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	219011.20	.00	219011.20	12588.80	.00	219011.20	231,600	12588.80	94.56
02	EMPLOYEE BE	71938.79	.00	71938.79	4061.21	.00	71938.79	76,000	4061.21	94.65
03	TRAVEL, IN-	8114.44	.00	8114.44	6885.56	.00	8114.44	15,000	6885.56	54.09
05	REPAIR AND	665.00	220.00	885.00	10115.00	.00	885.00	11,000	10115.00	8.04
06	RENTALS AND	1147.42	854.38	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	14429.76	218.90	14648.66	23351.34	.00	14648.66	38,000	23351.34	38.54
08	SERVICES	61789.68	31168.08	92957.76	79350.24	.00	92957.76	172,308	79350.24	53.94
09	SUPPLIES, M	7248.22	.00	7248.22	5751.78	.00	7248.22	13,000	5751.78	55.75
10	TRANSPORTAT	3175.38	.00	3175.38	10824.62	.00	3175.38	14,000	10824.62	22.68
14	OTHER EQUIP	2829.75	.00	2829.75	22170.25	.00	2829.75	25,000	22170.25	11.31
****	TOTALS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
***	TOTAL SOURCE OF FUNDS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47

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AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	219011.20	.00	219011.20	12588.80	.00	219011.20	231,600	12588.80	94.56
02	EMPLOYEE BE	71938.79	.00	71938.79	4061.21	.00	71938.79	76,000	4061.21	94.65
03	TRAVEL, IN-	8114.44	.00	8114.44	6885.56	.00	8114.44	15,000	6885.56	54.09
05	REPAIR AND	665.00	220.00	885.00	10115.00	.00	885.00	11,000	10115.00	8.04
06	RENTALS AND	1147.42	854.38	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	14429.76	218.90	14648.66	23351.34	.00	14648.66	38,000	23351.34	38.54
08	SERVICES	61789.68	31168.08	92957.76	79350.24	.00	92957.76	172,308	79350.24	53.94
09	SUPPLIES, M	7248.22	.00	7248.22	5751.78	.00	7248.22	13,000	5751.78	55.75
10	TRANSPORTAT	3175.38	.00	3175.38	10824.62	.00	3175.38	14,000	10824.62	22.68
14	OTHER EQUIP	2829.75	.00	2829.75	22170.25	.00	2829.75	25,000	22170.25	11.31
***	TOTALS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47
***	TOTAL SOURCE OF FUNDS	390,349.64	32,461.36	422,811.00	177,097.00	.00	422,811.00	599,908	177,097.00	70.47

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 329 PHYSICAL FITNESS COMMISSION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 171 ADVISORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.18	.00	.18	.18-	.00	.18	00	.18-	.00
****	TOTALS	.18	.00	.18	.18-	.00	.18		.18-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.18	.00	.18	.18-	.00	.18		.18-	00.00
***	TOTAL SOURCE OF FUNDS	.18	.00	.18	.18-	.00	.18		.18-	00.00

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AGENCY: 329 PHYSICAL FITNESS COMMISSION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 171 ADVISORY SERVICES  
ACTIVITY: 0143 PHYSICAL EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	137285.33	.00	137285.33	79.67	.00	137285.33	137,365	79.67	99.94
02	EMPLOYEE BE	53400.44	.00	53400.44	1695.56	.00	53400.44	55,096	1695.56	96.92
03	TRAVEL, IN-	252.00	.00	252.00	276.00	.00	252.00	528	276.00	47.72
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	510.00	.00	510.00	150.00	.00	510.00	660	150.00	77.27
06	RENTALS AND	15788.78	544.66	16333.44	666.56	.00	16333.44	17,000	666.56	96.07
07	UTILITIES A	5740.03	.00	5740.03	1667.97	.00	5740.03	7,408	1667.97	77.48
08	SERVICES	2168.92	.00	2168.92	331.08	.00	2168.92	2,500	331.08	86.75
09	SUPPLIES, M	5145.40	504.11	5649.51	8757.49	.00	5649.51	14,407	8757.49	39.21
10	TRANSPORTAT	2627.11	.00	2627.11	472.89	.00	2627.11	3,100	472.89	84.74
11	GRANTS AND	872835.00	.00	872835.00	10000.00	.00	872835.00	882,835	10000.00	98.86
14	OTHER EQUIP	1804.38	.00	1804.38	.62	.00	1804.38	1,805	.62	99.96
****	TOTALS	1,097,557.39	1,048.77	1,098,606.16	24,097.84	.00	1,098,606.16	1,122,704	24,097.84	97.85
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,097,557.39	1,048.77	1,098,606.16	24,097.84	.00	1,098,606.16	1,122,704	24,097.84	97.85
***	TOTAL SOURCE OF FUNDS	1,097,557.39	1,048.77	1,098,606.16	24,097.84	.00	1,098,606.16	1,122,704	24,097.84	97.85

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AGENCY: 329 PHYSICAL FITNESS COMMISSION  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 171 ADVISORY 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	137285.33	.00	137285.33	79.67	.00	137285.33	137,365	79.67	99.94
02	EMPLOYEE BE	53400.44	.00	53400.44	1695.56	.00	53400.44	55,096	1695.56	96.92
03	TRAVEL, IN-	252.00	.00	252.00	276.00	.00	252.00	528	276.00	47.72
05	REPAIR AND	510.00	.00	510.00	150.00	.00	510.00	660	150.00	77.27
06	RENTALS AND	15788.78	544.66	16333.44	666.56	.00	16333.44	17,000	666.56	96.07
07	UTILITIES A	5740.03	.00	5740.03	1667.97	.00	5740.03	7,408	1667.97	77.48
08	SERVICES	2168.92	.00	2168.92	331.08	.00	2168.92	2,500	331.08	86.75
09	SUPPLIES, M	5145.58	504.11	5649.69	8757.31	.00	5649.69	14,407	8757.31	39.21
10	TRANSPORTAT	2627.11	.00	2627.11	472.89	.00	2627.11	3,100	472.89	84.74
11	GRANTS AND	872835.00	.00	872835.00	10000.00	.00	872835.00	882,835	10000.00	98.86
14	OTHER EQUIP	1804.38	.00	1804.38	.62	.00	1804.38	1,805	.62	99.96
****	TOTALS	1,097,557.57	1,048.77	1,098,606.34	24,097.66	.00	1,098,606.34	1,122,704	24,097.66	97.85
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,097,557.57	1,048.77	1,098,606.34	24,097.66	.00	1,098,606.34	1,122,704	24,097.66	97.85
***	TOTAL SOURCE OF FUNDS	1,097,557.57	1,048.77	1,098,606.34	24,097.66	.00	1,098,606.34	1,122,704	24,097.66	97.85

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AGENCY: 329 PHYSICAL FITNESS COMMISSION  
FUND: 0589 PHYSICAL FITNESS COMMISSION

APPR UNIT: 171 ADVISORY SERVICES  
ACTIVITY: 0143 PHYSICAL EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	18846.00	.00	.00	18,846	18846.00	.00
****	TOTALS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
FUND	SOURCE OF FUNDS									
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00



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AGENCY: 329 PHYSICAL FITNESS COMMISSION  
FUND: 0589 PHYSICAL FITNESS COMMISSION

APPR UNIT: 171 ADVISORY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	18846.00	.00	.00	18,846	18846.00	.00
****	TOTALS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
FUND	SOURCE OF FUNDS									
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00

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AGENCY: 329 PHYSICAL FITNESS COMMISSION

APPR UNIT: 171 ADVISORY 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	137285.33	.00	137285.33	79.67	.00	137285.33	137,365	79.67	99.94
02	EMPLOYEE BE	53400.44	.00	53400.44	1695.56	.00	53400.44	55,096	1695.56	96.92
03	TRAVEL, IN-	252.00	.00	252.00	276.00	.00	252.00	528	276.00	47.72
05	REPAIR AND	510.00	.00	510.00	150.00	.00	510.00	660	150.00	77.27
06	RENTALS AND	15788.78	544.66	16333.44	666.56	.00	16333.44	17,000	666.56	96.07
07	UTILITIES A	5740.03	.00	5740.03	1667.97	.00	5740.03	7,408	1667.97	77.48
08	SERVICES	2168.92	.00	2168.92	331.08	.00	2168.92	2,500	331.08	86.75
09	SUPPLIES, M	5145.58	504.11	5649.69	27603.31	.00	5649.69	33,253	27603.31	16.99
10	TRANSPORTAT	2627.11	.00	2627.11	472.89	.00	2627.11	3,100	472.89	84.74
11	GRANTS AND	872835.00	.00	872835.00	10000.00	.00	872835.00	882,835	10000.00	98.86
14	OTHER EQUIP	1804.38	.00	1804.38	.62	.00	1804.38	1,805	.62	99.96
****	TOTALS	1,097,557.57	1,048.77	1,098,606.34	42,943.66	.00	1,098,606.34	1,141,550	42,943.66	96.23
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,097,557.57	1,048.77	1,098,606.34	24,097.66	.00	1,098,606.34	1,122,704	24,097.66	97.85
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	1,097,557.57	1,048.77	1,098,606.34	42,943.66	.00	1,098,606.34	1,141,550	42,943.66	96.23

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AGENCY: 329 PHYSICAL FITNESS 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	137285.33	.00	137285.33	79.67	.00	137285.33	137,365	79.67	99.94
02	EMPLOYEE BE	53400.44	.00	53400.44	1695.56	.00	53400.44	55,096	1695.56	96.92
03	TRAVEL, IN-	252.00	.00	252.00	276.00	.00	252.00	528	276.00	47.72
05	REPAIR AND	510.00	.00	510.00	150.00	.00	510.00	660	150.00	77.27
06	RENTALS AND	15788.78	544.66	16333.44	666.56	.00	16333.44	17,000	666.56	96.07
07	UTILITIES A	5740.03	.00	5740.03	1667.97	.00	5740.03	7,408	1667.97	77.48
08	SERVICES	2168.92	.00	2168.92	331.08	.00	2168.92	2,500	331.08	86.75
09	SUPPLIES, M	5145.58	504.11	5649.69	27603.31	.00	5649.69	33,253	27603.31	16.99
10	TRANSPORTAT	2627.11	.00	2627.11	472.89	.00	2627.11	3,100	472.89	84.74
11	GRANTS AND	872835.00	.00	872835.00	10000.00	.00	872835.00	882,835	10000.00	98.86
14	OTHER EQUIP	1804.38	.00	1804.38	.62	.00	1804.38	1,805	.62	99.96
***	TOTALS	1,097,557.57	1,048.77	1,098,606.34	42,943.66	.00	1,098,606.34	1,141,550	42,943.66	96.23
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,097,557.57	1,048.77	1,098,606.34	24,097.66	.00	1,098,606.34	1,122,704	24,097.66	97.85
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	1,097,557.57	1,048.77	1,098,606.34	42,943.66	.00	1,098,606.34	1,141,550	42,943.66	96.23

RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA  
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	442392.00	.00	442392.00	.00	.00	442392.00	442,392	.00	100.00
02	EMPLOYEE BE	189596.00	.00	189596.00	.00	.00	189596.00	189,596	.00	100.00
****	TOTALS	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
***	TOTAL SOURCE OF FUNDS	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0100 GENERAL FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	442392.00	.00	442392.00	.00	.00	442392.00	442,392	.00	100.00
02	EMPLOYEE BE	189596.00	.00	189596.00	.00	.00	189596.00	189,596	.00	100.00
****	TOTALS	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
***	TOTAL SOURCE OF FUNDS	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.77	.00	.77	.77-	.00	.77	00	.77-	.00
****	TOTALS	.77	.00	.77	.77-	.00	.77		.77-	00.00
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	.77	.00	.77	.77-	.00	.77		.77-	00.00
***	TOTAL SOURCE OF FUNDS	.77	.00	.77	.77-	.00	.77		.77-	00.00

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA  
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	637578.04	.00	637578.04	1691503.96	.00	637578.04	2,329,082	1691503.96	27.37
02	EMPLOYEE BE	113252.32	.00	113252.32	791393.68	.00	113252.32	904,646	791393.68	12.51
03	TRAVEL, IN-	20106.21	.00	20106.21	46103.79	.00	20106.21	66,210	46103.79	30.36
04	TRAVEL, OUT	22309.15	.00	22309.15	43290.85	.00	22309.15	65,600	43290.85	34.00
05	REPAIR AND	220.99	.00	220.99	9779.01	.00	220.99	10,000	9779.01	2.20
06	RENTALS AND	88080.26	1959.58	90039.84	37276.16	.00	90039.84	127,316	37276.16	70.72
07	UTILITIES A	29111.20	3446.62	32557.82	36242.18	.00	32557.82	68,800	36242.18	47.32
08	SERVICES	23244.58	125839.80	149084.38	134565.62	.00	149084.38	283,650	134565.62	52.55
09	SUPPLIES, M	71705.15	10685.74	82390.89	82889.11	.00	82390.89	165,280	82889.11	49.84
10	TRANSPORTAT	50691.66	.00	50691.66	89724.34	.00	50691.66	140,416	89724.34	36.10
11	GRANTS AND	1393174.63	.00	1393174.63	1232758.37	.00	1393174.63	2,625,933	1232758.37	53.05
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	27742.34	1470.96	29213.30	140882.70	.00	29213.30	170,096	140882.70	17.17
****	TOTALS	2,477,216.53	143,402.70	2,620,619.23	4,436,409.77	.00	2,620,619.23	7,057,029	4,436,409.77	37.13
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	2,477,216.53	143,402.70	2,620,619.23	4,436,409.77	.00	2,620,619.23	7,057,029	4,436,409.77	37.13
***	TOTAL SOURCE OF FUNDS	2,477,216.53	143,402.70	2,620,619.23	4,436,409.77	.00	2,620,619.23	7,057,029	4,436,409.77	37.13

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	637578.04	.00	637578.04	1691503.96	.00	637578.04	2,329,082	1691503.96	27.37
02	EMPLOYEE BE	113252.32	.00	113252.32	791393.68	.00	113252.32	904,646	791393.68	12.51
03	TRAVEL, IN-	20106.21	.00	20106.21	46103.79	.00	20106.21	66,210	46103.79	30.36
04	TRAVEL, OUT	22309.15	.00	22309.15	43290.85	.00	22309.15	65,600	43290.85	34.00
05	REPAIR AND	220.99	.00	220.99	9779.01	.00	220.99	10,000	9779.01	2.20
06	RENTALS AND	88080.26	1959.58	90039.84	37276.16	.00	90039.84	127,316	37276.16	70.72
07	UTILITIES A	29111.20	3446.62	32557.82	36242.18	.00	32557.82	68,800	36242.18	47.32
08	SERVICES	23244.58	125839.80	149084.38	134565.62	.00	149084.38	283,650	134565.62	52.55
09	SUPPLIES, M	71705.92	10685.74	82391.66	82888.34	.00	82391.66	165,280	82888.34	49.84
10	TRANSPORTAT	50691.66	.00	50691.66	89724.34	.00	50691.66	140,416	89724.34	36.10
11	GRANTS AND	1393174.63	.00	1393174.63	1232758.37	.00	1393174.63	2,625,933	1232758.37	53.05
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	27742.34	1470.96	29213.30	140882.70	.00	29213.30	170,096	140882.70	17.17
****	TOTALS	2,477,217.30	143,402.70	2,620,620.00	4,436,409.00	.00	2,620,620.00	7,057,029	4,436,409.00	37.13
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	2,477,217.30	143,402.70	2,620,620.00	4,436,409.00	.00	2,620,620.00	7,057,029	4,436,409.00	37.13
***	TOTAL SOURCE OF FUNDS	2,477,217.30	143,402.70	2,620,620.00	4,436,409.00	.00	2,620,620.00	7,057,029	4,436,409.00	37.13



RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 1093 VICTIM SERVICES FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA  
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	421158.78	.00	421158.78	278841.22	.00	421158.78	700,000	278841.22	60.16
02	EMPLOYEE BE	250841.22	.00	250841.22	49158.78	.00	250841.22	300,000	49158.78	83.61
****	TOTALS	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
FUND	SOURCE OF FUNDS									
1093	VICTIM SERVICES FUND	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
***	TOTAL SOURCE OF FUNDS	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20

RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 1093 VICTIM SERVICES FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	421158.78	.00	421158.78	278841.22	.00	421158.78	700,000	278841.22	60.16
02	EMPLOYEE BE	250841.22	.00	250841.22	49158.78	.00	250841.22	300,000	49158.78	83.61
****	TOTALS	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
FUND	SOURCE OF FUNDS									
1093	VICTIM SERVICES FUND	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
***	TOTAL SOURCE OF FUNDS	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20

RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1501128.82	.00	1501128.82	1970345.18	.00	1501128.82	3,471,474	1970345.18	43.24
02	EMPLOYEE BE	553689.54	.00	553689.54	840552.46	.00	553689.54	1,394,242	840552.46	39.71
03	TRAVEL, IN-	20106.21	.00	20106.21	46103.79	.00	20106.21	66,210	46103.79	30.36
04	TRAVEL, OUT	22309.15	.00	22309.15	43290.85	.00	22309.15	65,600	43290.85	34.00
05	REPAIR AND	220.99	.00	220.99	9779.01	.00	220.99	10,000	9779.01	2.20
06	RENTALS AND	88080.26	1959.58	90039.84	37276.16	.00	90039.84	127,316	37276.16	70.72
07	UTILITIES A	29111.20	3446.62	32557.82	36242.18	.00	32557.82	68,800	36242.18	47.32
08	SERVICES	23244.58	125839.80	149084.38	134565.62	.00	149084.38	283,650	134565.62	52.55
09	SUPPLIES, M	71705.92	10685.74	82391.66	82888.34	.00	82391.66	165,280	82888.34	49.84
10	TRANSPORTAT	50691.66	.00	50691.66	89724.34	.00	50691.66	140,416	89724.34	36.10
11	GRANTS AND	1393174.63	.00	1393174.63	1232758.37	.00	1393174.63	2,625,933	1232758.37	53.05
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	27742.34	1470.96	29213.30	140882.70	.00	29213.30	170,096	140882.70	17.17
****	TOTALS	3,781,205.30	143,402.70	3,924,608.00	4,764,409.00	.00	3,924,608.00	8,689,017	4,764,409.00	45.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
0405	OFFICE OF PROSECUTION SERVICES	2,477,217.30	143,402.70	2,620,620.00	4,436,409.00	.00	2,620,620.00	7,057,029	4,436,409.00	37.13
1093	VICTIM SERVICES FUND	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
***	TOTAL SOURCE OF FUNDS	3,781,205.30	143,402.70	3,924,608.00	4,764,409.00	.00	3,924,608.00	8,689,017	4,764,409.00	45.16

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 931 COURT OPERATIONS  
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1698228.00	.00	1698228.00	.00	.00	1698228.00	1,698,228	.00	100.00
02	EMPLOYEE BE	301772.00	.00	301772.00	.00	.00	301772.00	301,772	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES  
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1698228.00	.00	1698228.00	.00	.00	1698228.00	1,698,228	.00	100.00
02	EMPLOYEE BE	301772.00	.00	301772.00	.00	.00	301772.00	301,772	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 931 COURT OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1698228.00	.00	1698228.00	.00	.00	1698228.00	1,698,228	.00	100.00
02	EMPLOYEE BE	301772.00	.00	301772.00	.00	.00	301772.00	301,772	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

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AGENCY: 330 OFFICE OF PROSECUTION 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	3199356.82	.00	3199356.82	1970345.18	.00	3199356.82	5,169,702	1970345.18	61.88
02	EMPLOYEE BE	855461.54	.00	855461.54	840552.46	.00	855461.54	1,696,014	840552.46	50.43
03	TRAVEL, IN-	20106.21	.00	20106.21	46103.79	.00	20106.21	66,210	46103.79	30.36
04	TRAVEL, OUT	22309.15	.00	22309.15	43290.85	.00	22309.15	65,600	43290.85	34.00
05	REPAIR AND	220.99	.00	220.99	9779.01	.00	220.99	10,000	9779.01	2.20
06	RENTALS AND	88080.26	1959.58	90039.84	37276.16	.00	90039.84	127,316	37276.16	70.72
07	UTILITIES A	29111.20	3446.62	32557.82	36242.18	.00	32557.82	68,800	36242.18	47.32
08	SERVICES	23244.58	125839.80	149084.38	134565.62	.00	149084.38	283,650	134565.62	52.55
09	SUPPLIES, M	71705.92	10685.74	82391.66	82888.34	.00	82391.66	165,280	82888.34	49.84
10	TRANSPORTAT	50691.66	.00	50691.66	89724.34	.00	50691.66	140,416	89724.34	36.10
11	GRANTS AND	1393174.63	.00	1393174.63	1232758.37	.00	1393174.63	2,625,933	1232758.37	53.05
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	27742.34	1470.96	29213.30	140882.70	.00	29213.30	170,096	140882.70	17.17
***	TOTALS	5,781,205.30	143,402.70	5,924,608.00	4,764,409.00	.00	5,924,608.00	10,689,017	4,764,409.00	55.42
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	631,988.00	.00	631,988.00	.00	.00	631,988.00	631,988	.00	00.00
0405	OFFICE OF PROSECUTION SERVICES	4,477,217.30	143,402.70	4,620,620.00	4,436,409.00	.00	4,620,620.00	9,057,029	4,436,409.00	51.01
1093	VICTIM SERVICES FUND	672,000.00	.00	672,000.00	328,000.00	.00	672,000.00	1,000,000	328,000.00	67.20
***	TOTAL SOURCE OF FUNDS	5,781,205.30	143,402.70	5,924,608.00	4,764,409.00	.00	5,924,608.00	10,689,017	4,764,409.00	55.42

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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD  
FUND: 0406 BD OF EXAMINERS IN PSYCHOLOGY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.39	.00	.39	.39-	.00	.39	00	.39-	.00
****	TOTALS	.39	.00	.39	.39-	.00	.39		.39-	00.00
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	.39	.00	.39	.39-	.00	.39		.39-	00.00
***	TOTAL SOURCE OF FUNDS	.39	.00	.39	.39-	.00	.39		.39-	00.00



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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD  
 FUND: 0406 BD OF EXAMINERS IN PSYCHOLOGY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
 ACTIVITY: 0455 LICENSURE & REGULATION OF PSYC

-- OBJECT ---						UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	OBLIGATIONS	BUDGET	PRE-	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
						BALANCE					BALANCE	COMMIT
01	PERSONNEL C	59274.18	.00	59274.18		4139.82	.00		59274.18	63,414	4139.82	93.47
02	EMPLOYEE BE	4534.47	.00	4534.47		317.53	.00		4534.47	4,852	317.53	93.45
03	TRAVEL, IN-	3702.58	.00	3702.58		11297.42	.00		3702.58	15,000	11297.42	24.68
04	TRAVEL, OUT	1488.36	.00	1488.36		13511.64	.00		1488.36	15,000	13511.64	9.92
05	REPAIR AND	250.66	125.82	376.48		4623.52	.00		376.48	5,000	4623.52	7.52
06	RENTALS AND	11731.10	.00	11731.10		5268.90	.00		11731.10	17,000	5268.90	69.00
07	UTILITIES A	6342.35	.00	6342.35		6657.65	.00		6342.35	13,000	6657.65	48.78
08	SERVICES	64952.13	10000.00	74952.13		57996.87	.00		74952.13	132,949	57996.87	56.37
09	SUPPLIES, M	7348.96	.00	7348.96		11415.04	.00		7348.96	18,764	11415.04	39.16
14	OTHER EQUIP	.00	.00	.00		15000.00	.00		.00	15,000	15000.00	.00
****	TOTALS	159,624.79	10,125.82	169,750.61		130,228.39	.00		169,750.61	299,979	130,228.39	56.58
FUND	SOURCE OF FUNDS											
0406	BD OF EXAMINERS IN PSYCHOLOGY	159,624.79	10,125.82	169,750.61		130,228.39	.00		169,750.61	299,979	130,228.39	56.58
***	TOTAL SOURCE OF FUNDS	159,624.79	10,125.82	169,750.61		130,228.39	.00		169,750.61	299,979	130,228.39	56.58

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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD  
FUND: 0406 BD OF EXAMINERS IN PSYCHOLOGY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59274.18	.00	59274.18	4139.82	.00	59274.18	63,414	4139.82	93.47
02	EMPLOYEE BE	4534.47	.00	4534.47	317.53	.00	4534.47	4,852	317.53	93.45
03	TRAVEL, IN-	3702.58	.00	3702.58	11297.42	.00	3702.58	15,000	11297.42	24.68
04	TRAVEL, OUT	1488.36	.00	1488.36	13511.64	.00	1488.36	15,000	13511.64	9.92
05	REPAIR AND	250.66	125.82	376.48	4623.52	.00	376.48	5,000	4623.52	7.52
06	RENTALS AND	11731.10	.00	11731.10	5268.90	.00	11731.10	17,000	5268.90	69.00
07	UTILITIES A	6342.35	.00	6342.35	6657.65	.00	6342.35	13,000	6657.65	48.78
08	SERVICES	64952.13	10000.00	74952.13	57996.87	.00	74952.13	132,949	57996.87	56.37
09	SUPPLIES, M	7349.35	.00	7349.35	11414.65	.00	7349.35	18,764	11414.65	39.16
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
****	TOTALS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
***	TOTAL SOURCE OF FUNDS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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BUDGET MANAGEMENT REPORT  
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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59274.18	.00	59274.18	4139.82	.00	59274.18	63,414	4139.82	93.47
02	EMPLOYEE BE	4534.47	.00	4534.47	317.53	.00	4534.47	4,852	317.53	93.45
03	TRAVEL, IN-	3702.58	.00	3702.58	11297.42	.00	3702.58	15,000	11297.42	24.68
04	TRAVEL, OUT	1488.36	.00	1488.36	13511.64	.00	1488.36	15,000	13511.64	9.92
05	REPAIR AND	250.66	125.82	376.48	4623.52	.00	376.48	5,000	4623.52	7.52
06	RENTALS AND	11731.10	.00	11731.10	5268.90	.00	11731.10	17,000	5268.90	69.00
07	UTILITIES A	6342.35	.00	6342.35	6657.65	.00	6342.35	13,000	6657.65	48.78
08	SERVICES	64952.13	10000.00	74952.13	57996.87	.00	74952.13	132,949	57996.87	56.37
09	SUPPLIES, M	7349.35	.00	7349.35	11414.65	.00	7349.35	18,764	11414.65	39.16
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
****	TOTALS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
***	TOTAL SOURCE OF FUNDS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58

RUN DATE : 09/29/14  
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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	59274.18	.00	59274.18	4139.82	.00	59274.18	63,414	4139.82	93.47
02	EMPLOYEE BE	4534.47	.00	4534.47	317.53	.00	4534.47	4,852	317.53	93.45
03	TRAVEL, IN-	3702.58	.00	3702.58	11297.42	.00	3702.58	15,000	11297.42	24.68
04	TRAVEL, OUT	1488.36	.00	1488.36	13511.64	.00	1488.36	15,000	13511.64	9.92
05	REPAIR AND	250.66	125.82	376.48	4623.52	.00	376.48	5,000	4623.52	7.52
06	RENTALS AND	11731.10	.00	11731.10	5268.90	.00	11731.10	17,000	5268.90	69.00
07	UTILITIES A	6342.35	.00	6342.35	6657.65	.00	6342.35	13,000	6657.65	48.78
08	SERVICES	64952.13	10000.00	74952.13	57996.87	.00	74952.13	132,949	57996.87	56.37
09	SUPPLIES, M	7349.35	.00	7349.35	11414.65	.00	7349.35	18,764	11414.65	39.16
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
***	TOTALS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58
***	TOTAL SOURCE OF FUNDS	159,625.18	10,125.82	169,751.00	130,228.00	.00	169,751.00	299,979	130,228.00	56.58

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM  
FUND: 0100 GENERAL FUND

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION  
ACTIVITY: 0166 TOURISM & TRAVEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	368.20	.00	368.20	1631.80	.00	368.20	2,000	1631.80	18.41
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	385.92	992.08	1378.00	622.00	.00	1378.00	2,000	622.00	68.90
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	578.20	.00	578.20	1421.80	.00	578.20	2,000	1421.80	28.91
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	514300.00	.00	514300.00	89700.00	.00	514300.00	604,000	89700.00	85.14
****	TOTALS	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
***	TOTAL SOURCE OF FUNDS	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM  
FUND: 0100 GENERAL FUND

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	368.20	.00	368.20	1631.80	.00	368.20	2,000	1631.80	18.41
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	385.92	992.08	1378.00	622.00	.00	1378.00	2,000	622.00	68.90
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	578.20	.00	578.20	1421.80	.00	578.20	2,000	1421.80	28.91
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	514300.00	.00	514300.00	89700.00	.00	514300.00	604,000	89700.00	85.14
****	TOTALS	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
***	TOTAL SOURCE OF FUNDS	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM  
FUND: 0407 BUREAU OF TOURISM & TRAVEL

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
0407	BUREAU OF TOURISM & TRAVEL	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

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AGENCY: 332 TOURISM  
FUND: 0407 BUREAU OF TOURISM & TRAVEL

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION  
ACTIVITY: 0166 TOURISM & TRAVEL

-- 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	1964087.27	.00	1964087.27	517329.73	.00	1964087.27	2,481,417	517329.73	79.15
02	EMPLOYEE BE	960086.51	.00	960086.51	32480.49	.00	960086.51	992,567	32480.49	96.72
03	TRAVEL, IN-	39778.16	.00	39778.16	30221.84	.00	39778.16	70,000	30221.84	56.82
04	TRAVEL, OUT	56288.48	.00	56288.48	18711.52	.00	56288.48	75,000	18711.52	75.05
05	REPAIR AND	85500.08	7995.64	93495.72	31504.28	.00	93495.72	125,000	31504.28	74.79
06	RENTALS AND	291546.54	3425.00	294971.54	15028.46	.00	294971.54	310,000	15028.46	95.15
07	UTILITIES A	181768.52	1515.34	183283.86	66716.14	.00	183283.86	250,000	66716.14	73.31
08	SERVICES	4300800.99	483154.81	4783955.80	1011019.20	.00	4783955.80	5,794,975	1011019.20	82.55
09	SUPPLIES, M	502259.52	72450.29	574709.81	225290.19	.00	574709.81	800,000	225290.19	71.83
10	TRANSPORTAT	19624.47	.00	19624.47	375.53	.00	19624.47	20,000	375.53	98.12
11	GRANTS AND	2416466.38	22510.00	2438976.38	11023.62	.00	2438976.38	2,450,000	11023.62	99.55
13	TRANSPORTAT	.00	.00	.00	.00	.00	.00	.00	.00	.00
14	OTHER EQUIP	48676.32	266.11	48942.43	1057.57	.00	48942.43	50,000	1057.57	97.88
****	TOTALS	10,866,883.24	591,317.19	11,458,200.43	1,960,758.57	.00	11,458,200.43	13,418,959	1,960,758.57	85.38
FUND	SOURCE OF FUNDS									
0407	BUREAU OF TOURISM & TRAVEL	10,866,883.24	591,317.19	11,458,200.43	1,960,758.57	.00	11,458,200.43	13,418,959	1,960,758.57	85.38
***	TOTAL SOURCE OF FUNDS	10,866,883.24	591,317.19	11,458,200.43	1,960,758.57	.00	11,458,200.43	13,418,959	1,960,758.57	85.38



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AGENCY: 332 TOURISM  
FUND: 0407 BUREAU OF TOURISM & TRAVEL

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1964087.27	.00	1964087.27	517329.73	.00	1964087.27	2,481,417	517329.73	79.15
02	EMPLOYEE BE	960086.51	.00	960086.51	32480.49	.00	960086.51	992,567	32480.49	96.72
03	TRAVEL, IN-	39778.16	.00	39778.16	30221.84	.00	39778.16	70,000	30221.84	56.82
04	TRAVEL, OUT	56288.48	.00	56288.48	18711.52	.00	56288.48	75,000	18711.52	75.05
05	REPAIR AND	85500.08	7995.64	93495.72	31504.28	.00	93495.72	125,000	31504.28	74.79
06	RENTALS AND	291546.54	3425.00	294971.54	15028.46	.00	294971.54	310,000	15028.46	95.15
07	UTILITIES A	181768.52	1515.34	183283.86	66716.14	.00	183283.86	250,000	66716.14	73.31
08	SERVICES	4300800.99	483154.81	4783955.80	1011019.20	.00	4783955.80	5,794,975	1011019.20	82.55
09	SUPPLIES, M	502260.25	72450.29	574710.54	225289.46	.00	574710.54	800,000	225289.46	71.83
10	TRANSPORTAT	19624.47	.00	19624.47	375.53	.00	19624.47	20,000	375.53	98.12
11	GRANTS AND	2416466.38	22510.00	2438976.38	11023.62	.00	2438976.38	2,450,000	11023.62	99.55
14	OTHER EQUIP	48676.32	266.11	48942.43	1057.57	.00	48942.43	50,000	1057.57	97.88
****	TOTALS	10,866,883.97	591,317.19	11,458,201.16	1,960,757.84	.00	11,458,201.16	13,418,959	1,960,757.84	85.38
FUND	SOURCE OF FUNDS									
0407	BUREAU OF TOURISM & TRAVEL	10,866,883.97	591,317.19	11,458,201.16	1,960,757.84	.00	11,458,201.16	13,418,959	1,960,757.84	85.38
***	TOTAL SOURCE OF FUNDS	10,866,883.97	591,317.19	11,458,201.16	1,960,757.84	.00	11,458,201.16	13,418,959	1,960,757.84	85.38

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM  
FUND: 1401 BP OIL SPILL - TOURISM

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION  
ACTIVITY: 0166 TOURISM & TRAVEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	67134.00	.00	67134.00	.00	.00	67134.00	67,134	.00	100.00
****	TOTALS	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
FUND	SOURCE OF FUNDS									
1401	BP OIL SPILL - TOURISM	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
***	TOTAL SOURCE OF FUNDS	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM  
FUND: 1401 BP OIL SPILL - TOURISM

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	67134.00	.00	67134.00	.00	.00	67134.00	67,134	.00	100.00
****	TOTALS	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
FUND	SOURCE OF FUNDS									
1401	BP OIL SPILL - TOURISM	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
***	TOTAL SOURCE OF FUNDS	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 332 TOURISM

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1964087.27	.00	1964087.27	517329.73	.00	1964087.27	2,481,417	517329.73	79.15
02	EMPLOYEE BE	960086.51	.00	960086.51	32480.49	.00	960086.51	992,567	32480.49	96.72
03	TRAVEL, IN-	39778.16	.00	39778.16	30221.84	.00	39778.16	70,000	30221.84	56.82
04	TRAVEL, OUT	56656.68	.00	56656.68	20343.32	.00	56656.68	77,000	20343.32	73.58
05	REPAIR AND	85500.08	7995.64	93495.72	33504.28	.00	93495.72	127,000	33504.28	73.61
06	RENTALS AND	291546.54	3425.00	294971.54	17028.46	.00	294971.54	312,000	17028.46	94.54
07	UTILITIES A	182154.44	2507.42	184661.86	67338.14	.00	184661.86	252,000	67338.14	73.27
08	SERVICES	4300800.99	483154.81	4783955.80	1021019.20	.00	4783955.80	5,804,975	1021019.20	82.41
09	SUPPLIES, M	502838.45	72450.29	575288.74	226711.26	.00	575288.74	802,000	226711.26	71.73
10	TRANSPORTAT	19624.47	.00	19624.47	1375.53	.00	19624.47	21,000	1375.53	93.44
11	GRANTS AND	2997900.38	22510.00	3020410.38	100723.62	.00	3020410.38	3,121,134	100723.62	96.77
14	OTHER EQUIP	48676.32	266.11	48942.43	1057.57	.00	48942.43	50,000	1057.57	97.88
****	TOTALS	11,449,650.29	592,309.27	12,041,959.56	2,069,133.44	.00	12,041,959.56	14,111,093	2,069,133.44	85.33
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
0407	BUREAU OF TOURISM & TRAVEL	10,866,883.97	591,317.19	11,458,201.16	1,960,757.84	.00	11,458,201.16	13,418,959	1,960,757.84	85.38
1401	BP OIL SPILL - TOURISM	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,449,650.29	592,309.27	12,041,959.56	2,069,133.44	.00	12,041,959.56	14,111,093	2,069,133.44	85.33

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AGENCY: 332 TOURISM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1964087.27	.00	1964087.27	517329.73	.00	1964087.27	2,481,417	517329.73	79.15
02	EMPLOYEE BE	960086.51	.00	960086.51	32480.49	.00	960086.51	992,567	32480.49	96.72
03	TRAVEL, IN-	39778.16	.00	39778.16	30221.84	.00	39778.16	70,000	30221.84	56.82
04	TRAVEL, OUT	56656.68	.00	56656.68	20343.32	.00	56656.68	77,000	20343.32	73.58
05	REPAIR AND	85500.08	7995.64	93495.72	33504.28	.00	93495.72	127,000	33504.28	73.61
06	RENTALS AND	291546.54	3425.00	294971.54	17028.46	.00	294971.54	312,000	17028.46	94.54
07	UTILITIES A	182154.44	2507.42	184661.86	67338.14	.00	184661.86	252,000	67338.14	73.27
08	SERVICES	4300800.99	483154.81	4783955.80	1021019.20	.00	4783955.80	5,804,975	1021019.20	82.41
09	SUPPLIES, M	502838.45	72450.29	575288.74	226711.26	.00	575288.74	802,000	226711.26	71.73
10	TRANSPORTAT	19624.47	.00	19624.47	1375.53	.00	19624.47	21,000	1375.53	93.44
11	GRANTS AND	2997900.38	22510.00	3020410.38	100723.62	.00	3020410.38	3,121,134	100723.62	96.77
14	OTHER EQUIP	48676.32	266.11	48942.43	1057.57	.00	48942.43	50,000	1057.57	97.88
***	TOTALS	11,449,650.29	592,309.27	12,041,959.56	2,069,133.44	.00	12,041,959.56	14,111,093	2,069,133.44	85.33
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	515,632.32	992.08	516,624.40	108,375.60	.00	516,624.40	625,000	108,375.60	82.65
0407	BUREAU OF TOURISM & TRAVEL	10,866,883.97	591,317.19	11,458,201.16	1,960,757.84	.00	11,458,201.16	13,418,959	1,960,757.84	85.38
1401	BP OIL SPILL - TOURISM	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,449,650.29	592,309.27	12,041,959.56	2,069,133.44	.00	12,041,959.56	14,111,093	2,069,133.44	85.33

RUN DATE : 09/29/14  
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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0371 REAL ESTATE COMMISSION FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.27	.00	.27	.27-	.00	.27	00	.27-	.00
****	TOTALS	.27	.00	.27	.27-	.00	.27		.27-	00.00
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	.27	.00	.27	.27-	.00	.27		.27-	00.00
***	TOTAL SOURCE OF FUNDS	.27	.00	.27	.27-	.00	.27		.27-	00.00

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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0371 REAL ESTATE COMMISSION FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0459 LIC&REG OF RE BROKS,SALESMAN

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1783058.72	.00	1783058.72	548508.28	.00	1783058.72	2,331,567	548508.28	76.47
02	EMPLOYEE BE	664746.16	.00	664746.16	281876.84	.00	664746.16	946,623	281876.84	70.22
03	TRAVEL, IN-	78943.99	.00	78943.99	51056.01	.00	78943.99	130,000	51056.01	60.72
04	TRAVEL, OUT	31721.44	.00	31721.44	48278.56	.00	31721.44	80,000	48278.56	39.65
05	REPAIR AND	49025.18	12995.43	62020.61	62979.39	.00	62020.61	125,000	62979.39	49.61
06	RENTALS AND	22845.34	14101.78	36947.12	46052.88	.00	36947.12	83,000	46052.88	44.51
07	UTILITIES A	103468.95	1821.60	105290.55	81552.45	.00	105290.55	186,843	81552.45	56.35
08	SERVICES	231534.53	113810.69	345345.22	87654.78	.00	345345.22	433,000	87654.78	79.75
09	SUPPLIES, M	232307.83	25510.73	257818.56	57181.44	.00	257818.56	315,000	57181.44	81.84
10	TRANSPORTAT	5595.44	.00	5595.44	34404.56	.00	5595.44	40,000	34404.56	13.98
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	91162.54	226.19	91388.73	263611.27	.00	91388.73	355,000	263611.27	25.74
****	TOTALS	3,294,410.12	168,466.42	3,462,876.54	1,578,156.46	.00	3,462,876.54	5,041,033	1,578,156.46	68.69
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	3,294,410.12	168,466.42	3,462,876.54	1,578,156.46	.00	3,462,876.54	5,041,033	1,578,156.46	68.69
***	TOTAL SOURCE OF FUNDS	3,294,410.12	168,466.42	3,462,876.54	1,578,156.46	.00	3,462,876.54	5,041,033	1,578,156.46	68.69

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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0371 REAL ESTATE COMMISSION FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1783058.72	.00	1783058.72	548508.28	.00	1783058.72	2,331,567	548508.28	76.47
02	EMPLOYEE BE	664746.16	.00	664746.16	281876.84	.00	664746.16	946,623	281876.84	70.22
03	TRAVEL, IN-	78943.99	.00	78943.99	51056.01	.00	78943.99	130,000	51056.01	60.72
04	TRAVEL, OUT	31721.44	.00	31721.44	48278.56	.00	31721.44	80,000	48278.56	39.65
05	REPAIR AND	49025.18	12995.43	62020.61	62979.39	.00	62020.61	125,000	62979.39	49.61
06	RENTALS AND	22845.34	14101.78	36947.12	46052.88	.00	36947.12	83,000	46052.88	44.51
07	UTILITIES A	103468.95	1821.60	105290.55	81552.45	.00	105290.55	186,843	81552.45	56.35
08	SERVICES	231534.53	113810.69	345345.22	87654.78	.00	345345.22	433,000	87654.78	79.75
09	SUPPLIES, M	232308.10	25510.73	257818.83	57181.17	.00	257818.83	315,000	57181.17	81.84
10	TRANSPORTAT	5595.44	.00	5595.44	34404.56	.00	5595.44	40,000	34404.56	13.98
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	91162.54	226.19	91388.73	263611.27	.00	91388.73	355,000	263611.27	25.74
****	TOTALS	3,294,410.39	168,466.42	3,462,876.81	1,578,156.19	.00	3,462,876.81	5,041,033	1,578,156.19	68.69
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	3,294,410.39	168,466.42	3,462,876.81	1,578,156.19	.00	3,462,876.81	5,041,033	1,578,156.19	68.69
***	TOTAL SOURCE OF FUNDS	3,294,410.39	168,466.42	3,462,876.81	1,578,156.19	.00	3,462,876.81	5,041,033	1,578,156.19	68.69



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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0372 REAL ESTATE RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
****	TOTALS	.85	.00	.85	.85-	.00	.85		.85-	00.00
FUND	SOURCE OF FUNDS									
0372	REAL ESTATE RECOVERY FUND	.85	.00	.85	.85-	.00	.85		.85-	00.00
***	TOTAL SOURCE OF FUNDS	.85	.00	.85	.85-	.00	.85		.85-	00.00

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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0372 REAL ESTATE RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0459 LIC&REG OF RE BROKS,SALESMAN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	86093.05	.00	86093.05	313906.95	.00	86093.05	400,000	313906.95	21.52
****	TOTALS	86,093.05	.00	86,093.05	313,906.95	.00	86,093.05	400,000	313,906.95	21.52
FUND	SOURCE OF FUNDS									
0372	REAL ESTATE RECOVERY FUND	86,093.05	.00	86,093.05	313,906.95	.00	86,093.05	400,000	313,906.95	21.52
***	TOTAL SOURCE OF FUNDS	86,093.05	.00	86,093.05	313,906.95	.00	86,093.05	400,000	313,906.95	21.52

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AGENCY: 333 REAL ESTATE COMMISSION  
FUND: 0372 REAL ESTATE RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.85	.00	.85	.85-	.00	.85	00	.85-	.00
11	GRANTS AND	86093.05	.00	86093.05	313906.95	.00	86093.05	400,000	313906.95	21.52
****	TOTALS	86,093.90	.00	86,093.90	313,906.10	.00	86,093.90	400,000	313,906.10	21.52
FUND	SOURCE OF FUNDS									
0372	REAL ESTATE RECOVERY FUND	86,093.90	.00	86,093.90	313,906.10	.00	86,093.90	400,000	313,906.10	21.52
***	TOTAL SOURCE OF FUNDS	86,093.90	.00	86,093.90	313,906.10	.00	86,093.90	400,000	313,906.10	21.52

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AGENCY: 333 REAL ESTATE COMMISSION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1783058.72	.00	1783058.72	548508.28	.00	1783058.72	2,331,567	548508.28	76.47
02	EMPLOYEE BE	664746.16	.00	664746.16	281876.84	.00	664746.16	946,623	281876.84	70.22
03	TRAVEL, IN-	78943.99	.00	78943.99	51056.01	.00	78943.99	130,000	51056.01	60.72
04	TRAVEL, OUT	31721.44	.00	31721.44	48278.56	.00	31721.44	80,000	48278.56	39.65
05	REPAIR AND	49025.18	12995.43	62020.61	62979.39	.00	62020.61	125,000	62979.39	49.61
06	RENTALS AND	22845.34	14101.78	36947.12	46052.88	.00	36947.12	83,000	46052.88	44.51
07	UTILITIES A	103468.95	1821.60	105290.55	81552.45	.00	105290.55	186,843	81552.45	56.35
08	SERVICES	231534.53	113810.69	345345.22	87654.78	.00	345345.22	433,000	87654.78	79.75
09	SUPPLIES, M	232308.95	25510.73	257819.68	57180.32	.00	257819.68	315,000	57180.32	81.84
10	TRANSPORTAT	5595.44	.00	5595.44	34404.56	.00	5595.44	40,000	34404.56	13.98
11	GRANTS AND	86093.05	.00	86093.05	323906.95	.00	86093.05	410,000	323906.95	20.99
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	91162.54	226.19	91388.73	263611.27	.00	91388.73	355,000	263611.27	25.74
****	TOTALS	3,380,504.29	168,466.42	3,548,970.71	1,892,062.29	.00	3,548,970.71	5,441,033	1,892,062.29	65.22
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	3,294,410.39	168,466.42	3,462,876.81	1,578,156.19	.00	3,462,876.81	5,041,033	1,578,156.19	68.69
0372	REAL ESTATE RECOVERY FUND	86,093.90	.00	86,093.90	313,906.10	.00	86,093.90	400,000	313,906.10	21.52
***	TOTAL SOURCE OF FUNDS	3,380,504.29	168,466.42	3,548,970.71	1,892,062.29	.00	3,548,970.71	5,441,033	1,892,062.29	65.22

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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	1783058.72	.00	1783058.72	548508.28	.00	1783058.72	2,331,567	548508.28	76.47
02	EMPLOYEE BE	664746.16	.00	664746.16	281876.84	.00	664746.16	946,623	281876.84	70.22
03	TRAVEL, IN-	78943.99	.00	78943.99	51056.01	.00	78943.99	130,000	51056.01	60.72
04	TRAVEL, OUT	31721.44	.00	31721.44	48278.56	.00	31721.44	80,000	48278.56	39.65
05	REPAIR AND	49025.18	12995.43	62020.61	62979.39	.00	62020.61	125,000	62979.39	49.61
06	RENTALS AND	22845.34	14101.78	36947.12	46052.88	.00	36947.12	83,000	46052.88	44.51
07	UTILITIES A	103468.95	1821.60	105290.55	81552.45	.00	105290.55	186,843	81552.45	56.35
08	SERVICES	231534.53	113810.69	345345.22	87654.78	.00	345345.22	433,000	87654.78	79.75
09	SUPPLIES, M	232308.95	25510.73	257819.68	57180.32	.00	257819.68	315,000	57180.32	81.84
10	TRANSPORTAT	5595.44	.00	5595.44	34404.56	.00	5595.44	40,000	34404.56	13.98
11	GRANTS AND	86093.05	.00	86093.05	323906.95	.00	86093.05	410,000	323906.95	20.99
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	91162.54	226.19	91388.73	263611.27	.00	91388.73	355,000	263611.27	25.74
***	TOTALS	3,380,504.29	168,466.42	3,548,970.71	1,892,062.29	.00	3,548,970.71	5,441,033	1,892,062.29	65.22
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	3,294,410.39	168,466.42	3,462,876.81	1,578,156.19	.00	3,462,876.81	5,041,033	1,578,156.19	68.69
0372	REAL ESTATE RECOVERY FUND	86,093.90	.00	86,093.90	313,906.10	.00	86,093.90	400,000	313,906.10	21.52
***	TOTAL SOURCE OF FUNDS	3,380,504.29	168,466.42	3,548,970.71	1,892,062.29	.00	3,548,970.71	5,441,033	1,892,062.29	65.22

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD  
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD  
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0471 LIC & REG OF VETERINARIANS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	224149.13	.00	224149.13	30350.87	.00	224149.13	254,500	30350.87	88.07
02	EMPLOYEE BE	76596.92	.00	76596.92	26403.08	.00	76596.92	103,000	26403.08	74.36
03	TRAVEL, IN-	20636.59	.00	20636.59	1363.41	.00	20636.59	22,000	1363.41	93.80
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	3685.41	2111.59	5797.00	203.00	.00	5797.00	6,000	203.00	96.61
06	RENTALS AND	37063.78	.00	37063.78	2936.22	.00	37063.78	40,000	2936.22	92.65
07	UTILITIES A	20638.42	85.26	20723.68	8276.32	.00	20723.68	29,000	8276.32	71.46
08	SERVICES	160588.75	44836.25	205425.00	1910.00	.00	205425.00	207,335	1910.00	99.07
09	SUPPLIES, M	18687.04	.00	18687.04	11312.96	.00	18687.04	30,000	11312.96	62.29
10	TRANSPORTAT	11585.53	.00	11585.53	14764.47	.00	11585.53	26,350	14764.47	43.96
13	TRANSPORTAT	14500.00	.00	14500.00	.00	.00	14500.00	14,500	.00	100.00
14	OTHER EQUIP	567.98	.00	567.98	1032.02	.00	567.98	1,600	1032.02	35.49
****	TOTALS	588,699.55	47,033.10	635,732.65	99,552.35	.00	635,732.65	735,285	99,552.35	86.46
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	588,699.55	47,033.10	635,732.65	99,552.35	.00	635,732.65	735,285	99,552.35	86.46
***	TOTAL SOURCE OF FUNDS	588,699.55	47,033.10	635,732.65	99,552.35	.00	635,732.65	735,285	99,552.35	86.46

RUN DATE : 09/29/14  
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AGENCY: 334 VET MEDICAL EXAMINERS BOARD  
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	224149.13	.00	224149.13	30350.87	.00	224149.13	254,500	30350.87	88.07
02	EMPLOYEE BE	76596.92	.00	76596.92	26403.08	.00	76596.92	103,000	26403.08	74.36
03	TRAVEL, IN-	20636.59	.00	20636.59	1363.41	.00	20636.59	22,000	1363.41	93.80
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	3685.41	2111.59	5797.00	203.00	.00	5797.00	6,000	203.00	96.61
06	RENTALS AND	37063.78	.00	37063.78	2936.22	.00	37063.78	40,000	2936.22	92.65
07	UTILITIES A	20638.42	85.26	20723.68	8276.32	.00	20723.68	29,000	8276.32	71.46
08	SERVICES	160588.75	44836.25	205425.00	1910.00	.00	205425.00	207,335	1910.00	99.07
09	SUPPLIES, M	18687.39	.00	18687.39	11312.61	.00	18687.39	30,000	11312.61	62.29
10	TRANSPORTAT	11585.53	.00	11585.53	14764.47	.00	11585.53	26,350	14764.47	43.96
13	TRANSPORTAT	14500.00	.00	14500.00	.00	.00	14500.00	14,500	.00	100.00
14	OTHER EQUIP	567.98	.00	567.98	1032.02	.00	567.98	1,600	1032.02	35.49
****	TOTALS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
***	TOTAL SOURCE OF FUNDS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46



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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	224149.13	.00	224149.13	30350.87	.00	224149.13	254,500	30350.87	88.07
02	EMPLOYEE BE	76596.92	.00	76596.92	26403.08	.00	76596.92	103,000	26403.08	74.36
03	TRAVEL, IN-	20636.59	.00	20636.59	1363.41	.00	20636.59	22,000	1363.41	93.80
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	3685.41	2111.59	5797.00	203.00	.00	5797.00	6,000	203.00	96.61
06	RENTALS AND	37063.78	.00	37063.78	2936.22	.00	37063.78	40,000	2936.22	92.65
07	UTILITIES A	20638.42	85.26	20723.68	8276.32	.00	20723.68	29,000	8276.32	71.46
08	SERVICES	160588.75	44836.25	205425.00	1910.00	.00	205425.00	207,335	1910.00	99.07
09	SUPPLIES, M	18687.39	.00	18687.39	11312.61	.00	18687.39	30,000	11312.61	62.29
10	TRANSPORTAT	11585.53	.00	11585.53	14764.47	.00	11585.53	26,350	14764.47	43.96
13	TRANSPORTAT	14500.00	.00	14500.00	.00	.00	14500.00	14,500	.00	100.00
14	OTHER EQUIP	567.98	.00	567.98	1032.02	.00	567.98	1,600	1032.02	35.49
****	TOTALS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
***	TOTAL SOURCE OF FUNDS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	224149.13	.00	224149.13	30350.87	.00	224149.13	254,500	30350.87	88.07
02	EMPLOYEE BE	76596.92	.00	76596.92	26403.08	.00	76596.92	103,000	26403.08	74.36
03	TRAVEL, IN-	20636.59	.00	20636.59	1363.41	.00	20636.59	22,000	1363.41	93.80
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	3685.41	2111.59	5797.00	203.00	.00	5797.00	6,000	203.00	96.61
06	RENTALS AND	37063.78	.00	37063.78	2936.22	.00	37063.78	40,000	2936.22	92.65
07	UTILITIES A	20638.42	85.26	20723.68	8276.32	.00	20723.68	29,000	8276.32	71.46
08	SERVICES	160588.75	44836.25	205425.00	1910.00	.00	205425.00	207,335	1910.00	99.07
09	SUPPLIES, M	18687.39	.00	18687.39	11312.61	.00	18687.39	30,000	11312.61	62.29
10	TRANSPORTAT	11585.53	.00	11585.53	14764.47	.00	11585.53	26,350	14764.47	43.96
13	TRANSPORTAT	14500.00	.00	14500.00	.00	.00	14500.00	14,500	.00	100.00
14	OTHER EQUIP	567.98	.00	567.98	1032.02	.00	567.98	1,600	1032.02	35.49
***	TOTALS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46
***	TOTAL SOURCE OF FUNDS	588,699.90	47,033.10	635,733.00	99,552.00	.00	635,733.00	735,285	99,552.00	86.46

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG  
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	347687.00	.00	347687.00	.00	.00	347687.00	347,687	.00	100.00
****	TOTALS	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00
***	TOTAL SOURCE OF FUNDS	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 630 CERT LAW ENFRMNT ACADEMY PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	347687.00	.00	347687.00	.00	.00	347687.00	347,687	.00	100.00
****	TOTALS	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00
***	TOTAL SOURCE OF FUNDS	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG  
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	430000.00	.00	430000.00	70000.00	.00	430000.00	500,000	70000.00	86.00
****	TOTALS	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00
FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00
***	TOTAL SOURCE OF FUNDS	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 630 CERT LAW ENFRMNT ACADEMY PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	430000.00	.00	430000.00	70000.00	.00	430000.00	500,000	70000.00	86.00
****	TOTALS	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00
FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00
***	TOTAL SOURCE OF FUNDS	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

APPR UNIT: 630 CERT LAW ENFRMNT ACADEMY PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	777687.00	.00	777687.00	70000.00	.00	777687.00	847,687	70000.00	91.74
****	TOTALS	777,687.00	.00	777,687.00	70,000.00	.00	777,687.00	847,687	70,000.00	91.74
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	347,687.00	.00	347,687.00	.00	.00	347,687.00	347,687	.00	00.00
0373	PEACE OFFICER STANDS & TRAING	430,000.00	.00	430,000.00	70,000.00	.00	430,000.00	500,000	70,000.00	86.00
***	TOTAL SOURCE OF FUNDS	777,687.00	.00	777,687.00	70,000.00	.00	777,687.00	847,687	70,000.00	91.74

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	.30	.00	.30	.30-	.00	.30		.30-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.30	.00	.30	.30-	.00	.30		.30-	00.00
***	TOTAL SOURCE OF FUNDS	.30	.00	.30	.30-	.00	.30		.30-	00.00



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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	58573.27	.00	58573.27	58334.73	.00	58573.27	116,908	58334.73	50.10
02	EMPLOYEE BE	21175.43	.00	21175.43	29181.57	.00	21175.43	50,357	29181.57	42.05
06	RENTALS AND	81752.00	.00	81752.00	.00	.00	81752.00	81,752	.00	100.00
****	TOTALS	161,500.70	.00	161,500.70	87,516.30	.00	161,500.70	249,017	87,516.30	64.85
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	161,500.70	.00	161,500.70	87,516.30	.00	161,500.70	249,017	87,516.30	64.85
***	TOTAL SOURCE OF FUNDS	161,500.70	.00	161,500.70	87,516.30	.00	161,500.70	249,017	87,516.30	64.85

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	58573.27	.00	58573.27	58334.73	.00	58573.27	116,908	58334.73	50.10
02	EMPLOYEE BE	21175.43	.00	21175.43	29181.57	.00	21175.43	50,357	29181.57	42.05
06	RENTALS AND	81752.00	.00	81752.00	.00	.00	81752.00	81,752	.00	100.00
09	SUPPLIES, M	.30	.00	.30	.30-	.00	.30	00	.30-	.00
****	TOTALS	161,501.00	.00	161,501.00	87,516.00	.00	161,501.00	249,017	87,516.00	64.85
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	161,501.00	.00	161,501.00	87,516.00	.00	161,501.00	249,017	87,516.00	64.85
***	TOTAL SOURCE OF FUNDS	161,501.00	.00	161,501.00	87,516.00	.00	161,501.00	249,017	87,516.00	64.85

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.44	.00	.44	.44-	.00	.44	00	.44-	.00
****	TOTALS	.44	.00	.44	.44-	.00	.44		.44-	00.00
FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	.44	.00	.44	.44-	.00	.44		.44-	00.00
***	TOTAL SOURCE OF FUNDS	.44	.00	.44	.44-	.00	.44		.44-	00.00

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	193253.97	.00	193253.97	221231.03	.00	193253.97	414,485	221231.03	46.62
02	EMPLOYEE BE	65041.82	.00	65041.82	203717.18	.00	65041.82	268,759	203717.18	24.20
03	TRAVEL, IN-	10577.72	.00	10577.72	19422.28	.00	10577.72	30,000	19422.28	35.25
04	TRAVEL, OUT	1511.41	.00	1511.41	10488.59	.00	1511.41	12,000	10488.59	12.59
05	REPAIR AND	453.28	446.72	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
06	RENTALS AND	35812.01	.00	35812.01	82187.99	.00	35812.01	118,000	82187.99	30.34
07	UTILITIES A	7901.45	146.00	8047.45	17972.55	.00	8047.45	26,020	17972.55	30.92
08	SERVICES	49978.15	103337.13	153315.28	154227.72	.00	153315.28	307,543	154227.72	49.85
09	SUPPLIES, M	20309.61	9266.94	29576.55	17423.45	.00	29576.55	47,000	17423.45	62.92
10	TRANSPORTAT	13104.25	.00	13104.25	14895.75	.00	13104.25	28,000	14895.75	46.80
11	GRANTS AND	944040.11	.00	944040.11	2633459.89	.00	944040.11	3,577,500	2633459.89	26.38
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	2899.10	.00	2899.10	72100.90	.00	2899.10	75,000	72100.90	3.86
****	TOTALS	1,344,882.88	113,196.79	1,458,079.67	3,511,227.33	.00	1,458,079.67	4,969,307	3,511,227.33	29.34
FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	1,344,882.88	113,196.79	1,458,079.67	3,511,227.33	.00	1,458,079.67	4,969,307	3,511,227.33	29.34
***	TOTAL SOURCE OF FUNDS	1,344,882.88	113,196.79	1,458,079.67	3,511,227.33	.00	1,458,079.67	4,969,307	3,511,227.33	29.34

RUN DATE : 09/29/14  
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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN  
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	193253.97	.00	193253.97	221231.03	.00	193253.97	414,485	221231.03	46.62
02	EMPLOYEE BE	65041.82	.00	65041.82	203717.18	.00	65041.82	268,759	203717.18	24.20
03	TRAVEL, IN-	10577.72	.00	10577.72	19422.28	.00	10577.72	30,000	19422.28	35.25
04	TRAVEL, OUT	1511.41	.00	1511.41	10488.59	.00	1511.41	12,000	10488.59	12.59
05	REPAIR AND	453.28	446.72	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
06	RENTALS AND	35812.01	.00	35812.01	82187.99	.00	35812.01	118,000	82187.99	30.34
07	UTILITIES A	7901.45	146.00	8047.45	17972.55	.00	8047.45	26,020	17972.55	30.92
08	SERVICES	49978.15	103337.13	153315.28	154227.72	.00	153315.28	307,543	154227.72	49.85
09	SUPPLIES, M	20310.05	9266.94	29576.99	17423.01	.00	29576.99	47,000	17423.01	62.92
10	TRANSPORTAT	13104.25	.00	13104.25	14895.75	.00	13104.25	28,000	14895.75	46.80
11	GRANTS AND	944040.11	.00	944040.11	2633459.89	.00	944040.11	3,577,500	2633459.89	26.38
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	2899.10	.00	2899.10	72100.90	.00	2899.10	75,000	72100.90	3.86
****	TOTALS	1,344,883.32	113,196.79	1,458,080.11	3,511,226.89	.00	1,458,080.11	4,969,307	3,511,226.89	29.34
FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	1,344,883.32	113,196.79	1,458,080.11	3,511,226.89	.00	1,458,080.11	4,969,307	3,511,226.89	29.34
***	TOTAL SOURCE OF FUNDS	1,344,883.32	113,196.79	1,458,080.11	3,511,226.89	.00	1,458,080.11	4,969,307	3,511,226.89	29.34

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	251827.24	.00	251827.24	279565.76	.00	251827.24	531,393	279565.76	47.39
02	EMPLOYEE BE	86217.25	.00	86217.25	232898.75	.00	86217.25	319,116	232898.75	27.01
03	TRAVEL, IN-	10577.72	.00	10577.72	19422.28	.00	10577.72	30,000	19422.28	35.25
04	TRAVEL, OUT	1511.41	.00	1511.41	10488.59	.00	1511.41	12,000	10488.59	12.59
05	REPAIR AND	453.28	446.72	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
06	RENTALS AND	117564.01	.00	117564.01	82187.99	.00	117564.01	199,752	82187.99	58.85
07	UTILITIES A	7901.45	146.00	8047.45	17972.55	.00	8047.45	26,020	17972.55	30.92
08	SERVICES	49978.15	103337.13	153315.28	154227.72	.00	153315.28	307,543	154227.72	49.85
09	SUPPLIES, M	20310.35	9266.94	29577.29	17422.71	.00	29577.29	47,000	17422.71	62.93
10	TRANSPORTAT	13104.25	.00	13104.25	14895.75	.00	13104.25	28,000	14895.75	46.80
11	GRANTS AND	944040.11	.00	944040.11	2633459.89	.00	944040.11	3,577,500	2633459.89	26.38
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	2899.10	.00	2899.10	72100.90	.00	2899.10	75,000	72100.90	3.86
****	TOTALS	1,506,384.32	113,196.79	1,619,581.11	3,598,742.89	.00	1,619,581.11	5,218,324	3,598,742.89	31.03
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	161,501.00	.00	161,501.00	87,516.00	.00	161,501.00	249,017	87,516.00	64.85
0373	PEACE OFFICER STANDS & TRAING	1,344,883.32	113,196.79	1,458,080.11	3,511,226.89	.00	1,458,080.11	4,969,307	3,511,226.89	29.34
***	TOTAL SOURCE OF FUNDS	1,506,384.32	113,196.79	1,619,581.11	3,598,742.89	.00	1,619,581.11	5,218,324	3,598,742.89	31.03

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	251827.24	.00	251827.24	279565.76	.00	251827.24	531,393	279565.76	47.39
02	EMPLOYEE BE	86217.25	.00	86217.25	232898.75	.00	86217.25	319,116	232898.75	27.01
03	TRAVEL, IN-	10577.72	.00	10577.72	19422.28	.00	10577.72	30,000	19422.28	35.25
04	TRAVEL, OUT	1511.41	.00	1511.41	10488.59	.00	1511.41	12,000	10488.59	12.59
05	REPAIR AND	453.28	446.72	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
06	RENTALS AND	117564.01	.00	117564.01	82187.99	.00	117564.01	199,752	82187.99	58.85
07	UTILITIES A	7901.45	146.00	8047.45	17972.55	.00	8047.45	26,020	17972.55	30.92
08	SERVICES	49978.15	103337.13	153315.28	154227.72	.00	153315.28	307,543	154227.72	49.85
09	SUPPLIES, M	20310.35	9266.94	29577.29	17422.71	.00	29577.29	47,000	17422.71	62.93
10	TRANSPORTAT	13104.25	.00	13104.25	14895.75	.00	13104.25	28,000	14895.75	46.80
11	GRANTS AND	1721727.11	.00	1721727.11	2703459.89	.00	1721727.11	4,425,187	2703459.89	38.90
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	2899.10	.00	2899.10	72100.90	.00	2899.10	75,000	72100.90	3.86
***	TOTALS	2,284,071.32	113,196.79	2,397,268.11	3,668,742.89	.00	2,397,268.11	6,066,011	3,668,742.89	39.51
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	509,188.00	.00	509,188.00	87,516.00	.00	509,188.00	596,704	87,516.00	85.33
0373	PEACE OFFICER STANDS & TRAING	1,774,883.32	113,196.79	1,888,080.11	3,581,226.89	.00	1,888,080.11	5,469,307	3,581,226.89	34.52
***	TOTAL SOURCE OF FUNDS	2,284,071.32	113,196.79	2,397,268.11	3,668,742.89	.00	2,397,268.11	6,066,011	3,668,742.89	39.51

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0374 SALE OF CHECKS LICENSE

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0029 SECURITIES REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40000.00	.00	40000.00	.00	.00	40000.00	40,000	.00	100.00
****	TOTALS	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00



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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0374 SALE OF CHECKS LICENSE

APPR UNIT: 041 REGULATORY 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	40000.00	.00	40000.00	.00	.00	40000.00	40,000	.00	100.00
****	TOTALS	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0375 SECURITIES COMM-EXEMPTION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.04	.00	.04	.04-	.00	.04	00	.04-	.00
****	TOTALS	.04	.00	.04	.04-	.00	.04		.04-	00.00
FUND	SOURCE OF FUNDS									
0375	SECURITIES COMM-EXEMPTION	.04	.00	.04	.04-	.00	.04		.04-	00.00
***	TOTAL SOURCE OF FUNDS	.04	.00	.04	.04-	.00	.04		.04-	00.00

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0375 SECURITIES COMM-EXEMPTION

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0029 SECURITIES REGULATION

-- 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	2836090.67	.00	2836090.67	923568.33	.00	2836090.67	3,759,659	923568.33	75.43
02	EMPLOYEE BE	1030336.68	.00	1030336.68	273920.32	.00	1030336.68	1,304,257	273920.32	78.99
03	TRAVEL, IN-	39129.70	.00	39129.70	40870.30	.00	39129.70	80,000	40870.30	48.91
04	TRAVEL, OUT	58555.14	.00	58555.14	41444.86	.00	58555.14	100,000	41444.86	58.55
05	REPAIR AND	3477.00	.00	3477.00	26523.00	.00	3477.00	30,000	26523.00	11.59
06	RENTALS AND	770334.81	16011.23	786346.04	23653.96	.00	786346.04	810,000	23653.96	97.07
07	UTILITIES A	34878.98	10098.55	44977.53	55022.47	.00	44977.53	100,000	55022.47	44.97
08	SERVICES	217911.02	353784.85	571695.87	78304.13	.00	571695.87	650,000	78304.13	87.95
09	SUPPLIES, M	179126.40	7322.42	186448.82	73551.18	.00	186448.82	260,000	73551.18	71.71
10	TRANSPORTAT	41705.33	.00	41705.33	38294.67	.00	41705.33	80,000	38294.67	52.13
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	142394.50	.00	142394.50	5.50	.00	142394.50	142,400	5.50	99.99
14	OTHER EQUIP	34650.68	.00	34650.68	15349.32	.00	34650.68	50,000	15349.32	69.30
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	10,388,590.91	387,217.05	10,775,807.96	1,591,008.04	.00	10,775,807.96	12,366,816	1,591,008.04	87.13
FUND	SOURCE OF FUNDS									
0375	SECURITIES COMM-EXEMPTION	10,388,590.91	387,217.05	10,775,807.96	1,591,008.04	.00	10,775,807.96	12,366,816	1,591,008.04	87.13
***	TOTAL SOURCE OF FUNDS	10,388,590.91	387,217.05	10,775,807.96	1,591,008.04	.00	10,775,807.96	12,366,816	1,591,008.04	87.13

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0375 SECURITIES COMM-EXEMPTION

APPR UNIT: 041 REGULATORY 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	2836090.67	.00	2836090.67	923568.33	.00	2836090.67	3,759,659	923568.33	75.43
02	EMPLOYEE BE	1030336.68	.00	1030336.68	273920.32	.00	1030336.68	1,304,257	273920.32	78.99
03	TRAVEL, IN-	39129.70	.00	39129.70	40870.30	.00	39129.70	80,000	40870.30	48.91
04	TRAVEL, OUT	58555.14	.00	58555.14	41444.86	.00	58555.14	100,000	41444.86	58.55
05	REPAIR AND	3477.00	.00	3477.00	26523.00	.00	3477.00	30,000	26523.00	11.59
06	RENTALS AND	770334.81	16011.23	786346.04	23653.96	.00	786346.04	810,000	23653.96	97.07
07	UTILITIES A	34878.98	10098.55	44977.53	55022.47	.00	44977.53	100,000	55022.47	44.97
08	SERVICES	217911.02	353784.85	571695.87	78304.13	.00	571695.87	650,000	78304.13	87.95
09	SUPPLIES, M	179126.44	7322.42	186448.86	73551.14	.00	186448.86	260,000	73551.14	71.71
10	TRANSPORTAT	41705.33	.00	41705.33	38294.67	.00	41705.33	80,000	38294.67	52.13
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	142394.50	.00	142394.50	5.50	.00	142394.50	142,400	5.50	99.99
14	OTHER EQUIP	34650.68	.00	34650.68	15349.32	.00	34650.68	50,000	15349.32	69.30
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	10,388,590.95	387,217.05	10,775,808.00	1,591,008.00	.00	10,775,808.00	12,366,816	1,591,008.00	87.13
FUND	SOURCE OF FUNDS									
0375	SECURITIES COMM-EXEMPTION	10,388,590.95	387,217.05	10,775,808.00	1,591,008.00	.00	10,775,808.00	12,366,816	1,591,008.00	87.13
***	TOTAL SOURCE OF FUNDS	10,388,590.95	387,217.05	10,775,808.00	1,591,008.00	.00	10,775,808.00	12,366,816	1,591,008.00	87.13

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0376 INDUS REV BOND FUND-SEC COMM

APPR UNIT: 041 REGULATORY SERVICES  
ACTIVITY: 0029 SECURITIES REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
FUND	SOURCE OF FUNDS									
0376	INDUS REV BOND FUND-SEC COMM	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00

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AGENCY: 336 SECURITIES COMMISSION  
FUND: 0376 INDUS REV BOND FUND-SEC COMM

APPR UNIT: 041 REGULATORY 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	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
FUND	SOURCE OF FUNDS									
0376	INDUS REV BOND FUND-SEC COMM	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 336 SECURITIES COMMISSION

APPR UNIT: 041 REGULATORY 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	2886090.67	.00	2886090.67	923568.33	.00	2886090.67	3,809,659	923568.33	75.75
02	EMPLOYEE BE	1030336.68	.00	1030336.68	273920.32	.00	1030336.68	1,304,257	273920.32	78.99
03	TRAVEL, IN-	39129.70	.00	39129.70	40870.30	.00	39129.70	80,000	40870.30	48.91
04	TRAVEL, OUT	58555.14	.00	58555.14	41444.86	.00	58555.14	100,000	41444.86	58.55
05	REPAIR AND	3477.00	.00	3477.00	26523.00	.00	3477.00	30,000	26523.00	11.59
06	RENTALS AND	770334.81	16011.23	786346.04	23653.96	.00	786346.04	810,000	23653.96	97.07
07	UTILITIES A	34878.98	10098.55	44977.53	55022.47	.00	44977.53	100,000	55022.47	44.97
08	SERVICES	217911.02	353784.85	571695.87	78304.13	.00	571695.87	650,000	78304.13	87.95
09	SUPPLIES, M	179126.44	7322.42	186448.86	73551.14	.00	186448.86	260,000	73551.14	71.71
10	TRANSPORTAT	41705.33	.00	41705.33	38294.67	.00	41705.33	80,000	38294.67	52.13
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	142394.50	.00	142394.50	5.50	.00	142394.50	142,400	5.50	99.99
14	OTHER EQUIP	34650.68	.00	34650.68	15349.32	.00	34650.68	50,000	15349.32	69.30
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	10,438,590.95	387,217.05	10,825,808.00	1,591,008.00	.00	10,825,808.00	12,416,816	1,591,008.00	87.18
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
0375	SECURITIES COMM-EXEMPTION	10,388,590.95	387,217.05	10,775,808.00	1,591,008.00	.00	10,775,808.00	12,366,816	1,591,008.00	87.13
0376	INDUS REV BOND FUND-SEC COMM	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,438,590.95	387,217.05	10,825,808.00	1,591,008.00	.00	10,825,808.00	12,416,816	1,591,008.00	87.18

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AGENCY: 336 SECURITIES 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	2886090.67	.00	2886090.67	923568.33	.00	2886090.67	3,809,659	923568.33	75.75
02	EMPLOYEE BE	1030336.68	.00	1030336.68	273920.32	.00	1030336.68	1,304,257	273920.32	78.99
03	TRAVEL, IN-	39129.70	.00	39129.70	40870.30	.00	39129.70	80,000	40870.30	48.91
04	TRAVEL, OUT	58555.14	.00	58555.14	41444.86	.00	58555.14	100,000	41444.86	58.55
05	REPAIR AND	3477.00	.00	3477.00	26523.00	.00	3477.00	30,000	26523.00	11.59
06	RENTALS AND	770334.81	16011.23	786346.04	23653.96	.00	786346.04	810,000	23653.96	97.07
07	UTILITIES A	34878.98	10098.55	44977.53	55022.47	.00	44977.53	100,000	55022.47	44.97
08	SERVICES	217911.02	353784.85	571695.87	78304.13	.00	571695.87	650,000	78304.13	87.95
09	SUPPLIES, M	179126.44	7322.42	186448.86	73551.14	.00	186448.86	260,000	73551.14	71.71
10	TRANSPORTAT	41705.33	.00	41705.33	38294.67	.00	41705.33	80,000	38294.67	52.13
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	142394.50	.00	142394.50	5.50	.00	142394.50	142,400	5.50	99.99
14	OTHER EQUIP	34650.68	.00	34650.68	15349.32	.00	34650.68	50,000	15349.32	69.30
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
***	TOTALS	10,438,590.95	387,217.05	10,825,808.00	1,591,008.00	.00	10,825,808.00	12,416,816	1,591,008.00	87.18
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	40,000.00	.00	40,000.00	.00	.00	40,000.00	40,000	.00	00.00
0375	SECURITIES COMM-EXEMPTION	10,388,590.95	387,217.05	10,775,808.00	1,591,008.00	.00	10,775,808.00	12,366,816	1,591,008.00	87.13
0376	INDUS REV BOND FUND-SEC COMM	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,438,590.95	387,217.05	10,825,808.00	1,591,008.00	.00	10,825,808.00	12,416,816	1,591,008.00	87.18



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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

-- 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	265633.23	.00	265633.23	33247.77	.00	265633.23	298,881	33247.77	88.87
02	EMPLOYEE BE	90297.98	.00	90297.98	4515.02	.00	90297.98	94,813	4515.02	95.23
03	TRAVEL, IN-	114859.18	.00	114859.18	75140.82	.00	114859.18	190,000	75140.82	60.45
04	TRAVEL, OUT	10249.93	.00	10249.93	22250.07	.00	10249.93	32,500	22250.07	31.53
05	REPAIR AND	682.50	.00	682.50	2317.50	.00	682.50	3,000	2317.50	22.75
06	RENTALS AND	40971.86	708.99	41680.85	319.15	.00	41680.85	42,000	319.15	99.24
07	UTILITIES A	5348.71	742.14	6090.85	10909.15	.00	6090.85	17,000	10909.15	35.82
08	SERVICES	17712.64	.00	17712.64	4287.36	.00	17712.64	22,000	4287.36	80.51
09	SUPPLIES, M	52091.42	.00	52091.42	9271.58	.00	52091.42	61,363	9271.58	84.89
10	TRANSPORTAT	3739.50	1315.86	5055.36	4944.64	.00	5055.36	10,000	4944.64	50.55
11	GRANTS AND	1386378.98	.00	1386378.98	10886.02	.00	1386378.98	1,397,265	10886.02	99.22
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,987,965.93	2,766.99	1,990,732.92	180,089.08	.00	1,990,732.92	2,170,822	180,089.08	91.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,987,965.93	2,766.99	1,990,732.92	180,089.08	.00	1,990,732.92	2,170,822	180,089.08	91.70
***	TOTAL SOURCE OF FUNDS	1,987,965.93	2,766.99	1,990,732.92	180,089.08	.00	1,990,732.92	2,170,822	180,089.08	91.70

RUN DATE : 09/29/14  
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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	265633.23	.00	265633.23	33247.77	.00	265633.23	298,881	33247.77	88.87
02	EMPLOYEE BE	90297.98	.00	90297.98	4515.02	.00	90297.98	94,813	4515.02	95.23
03	TRAVEL, IN-	114859.18	.00	114859.18	75140.82	.00	114859.18	190,000	75140.82	60.45
04	TRAVEL, OUT	10249.93	.00	10249.93	22250.07	.00	10249.93	32,500	22250.07	31.53
05	REPAIR AND	682.50	.00	682.50	2317.50	.00	682.50	3,000	2317.50	22.75
06	RENTALS AND	40971.86	708.99	41680.85	319.15	.00	41680.85	42,000	319.15	99.24
07	UTILITIES A	5348.71	742.14	6090.85	10909.15	.00	6090.85	17,000	10909.15	35.82
08	SERVICES	17712.64	.00	17712.64	4287.36	.00	17712.64	22,000	4287.36	80.51
09	SUPPLIES, M	52091.50	.00	52091.50	9271.50	.00	52091.50	61,363	9271.50	84.89
10	TRANSPORTAT	3739.50	1315.86	5055.36	4944.64	.00	5055.36	10,000	4944.64	50.55
11	GRANTS AND	1386378.98	.00	1386378.98	10886.02	.00	1386378.98	1,397,265	10886.02	99.22
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	1,987,966.01	2,766.99	1,990,733.00	180,089.00	.00	1,990,733.00	2,170,822	180,089.00	91.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,987,966.01	2,766.99	1,990,733.00	180,089.00	.00	1,990,733.00	2,170,822	180,089.00	91.70
***	TOTAL SOURCE OF FUNDS	1,987,966.01	2,766.99	1,990,733.00	180,089.00	.00	1,990,733.00	2,170,822	180,089.00	91.70

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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0590 SOIL & WATER CONSER-SPEC REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.51	.00	.51	.51-	.00	.51	00	.51-	.00
****	TOTALS	.51	.00	.51	.51-	.00	.51		.51-	00.00
FUND	SOURCE OF FUNDS									
0590	SOIL & WATER CONSER-SPEC REV	.51	.00	.51	.51-	.00	.51		.51-	00.00
***	TOTAL SOURCE OF FUNDS	.51	.00	.51	.51-	.00	.51		.51-	00.00

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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0590 SOIL & WATER CONSER-SPEC REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09	SUPPLIES, M	1620.32	.00	1620.32	2379.68	.00	1620.32	4,000	2379.68	40.50
11	GRANTS AND	1317440.17	.00	1317440.17	559735.83	.00	1317440.17	1,877,176	559735.83	70.18
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	1,319,060.49	.00	1,319,060.49	598,115.51	.00	1,319,060.49	1,917,176	598,115.51	68.80
FUND	SOURCE OF FUNDS									
0590	SOIL & WATER CONSER-SPEC REV	1,319,060.49	.00	1,319,060.49	598,115.51	.00	1,319,060.49	1,917,176	598,115.51	68.80
***	TOTAL SOURCE OF FUNDS	1,319,060.49	.00	1,319,060.49	598,115.51	.00	1,319,060.49	1,917,176	598,115.51	68.80

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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0590 SOIL & WATER CONSER-SPEC REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09	SUPPLIES, M	1620.83	.00	1620.83	2379.17	.00	1620.83	4,000	2379.17	40.52
11	GRANTS AND	1317440.17	.00	1317440.17	559735.83	.00	1317440.17	1,877,176	559735.83	70.18
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	1,319,061.00	.00	1,319,061.00	598,115.00	.00	1,319,061.00	1,917,176	598,115.00	68.80
FUND	SOURCE OF FUNDS									
0590	SOIL & WATER CONSER-SPEC REV	1,319,061.00	.00	1,319,061.00	598,115.00	.00	1,319,061.00	1,917,176	598,115.00	68.80
***	TOTAL SOURCE OF FUNDS	1,319,061.00	.00	1,319,061.00	598,115.00	.00	1,319,061.00	1,917,176	598,115.00	68.80

RUN DATE : 09/29/14  
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AGENCY: 338 SOIL & WATER CONSERVATION COMM

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	265633.23	.00	265633.23	33247.77	.00	265633.23	298,881	33247.77	88.87
02	EMPLOYEE BE	90297.98	.00	90297.98	4515.02	.00	90297.98	94,813	4515.02	95.23
03	TRAVEL, IN-	114859.18	.00	114859.18	83140.82	.00	114859.18	198,000	83140.82	58.00
04	TRAVEL, OUT	10249.93	.00	10249.93	30250.07	.00	10249.93	40,500	30250.07	25.30
05	REPAIR AND	682.50	.00	682.50	6317.50	.00	682.50	7,000	6317.50	9.75
06	RENTALS AND	40971.86	708.99	41680.85	4319.15	.00	41680.85	46,000	4319.15	90.61
07	UTILITIES A	5348.71	742.14	6090.85	10909.15	.00	6090.85	17,000	10909.15	35.82
08	SERVICES	17712.64	.00	17712.64	8287.36	.00	17712.64	26,000	8287.36	68.12
09	SUPPLIES, M	53712.33	.00	53712.33	11650.67	.00	53712.33	65,363	11650.67	82.17
10	TRANSPORTAT	3739.50	1315.86	5055.36	4944.64	.00	5055.36	10,000	4944.64	50.55
11	GRANTS AND	2703819.15	.00	2703819.15	570621.85	.00	2703819.15	3,274,441	570621.85	82.57
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	3,307,027.01	2,766.99	3,309,794.00	778,204.00	.00	3,309,794.00	4,087,998	778,204.00	80.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,987,966.01	2,766.99	1,990,733.00	180,089.00	.00	1,990,733.00	2,170,822	180,089.00	91.70
0590	SOIL & WATER CONSER-SPEC REV	1,319,061.00	.00	1,319,061.00	598,115.00	.00	1,319,061.00	1,917,176	598,115.00	68.80
***	TOTAL SOURCE OF FUNDS	3,307,027.01	2,766.99	3,309,794.00	778,204.00	.00	3,309,794.00	4,087,998	778,204.00	80.96

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0100 GENERAL FUND

APPR UNIT: 326 R C & D PROGRAM  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2192651.00	.00	2192651.00	.00	.00	2192651.00	2,192,651	.00	100.00
****	TOTALS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00



RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0100 GENERAL FUND

APPR UNIT: 326 R C & D PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2192651.00	.00	2192651.00	.00	.00	2192651.00	2,192,651	.00	100.00
****	TOTALS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 338 SOIL & WATER CONSERVATION COMM

APPR UNIT: 326 R C & D PROGRAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2192651.00	.00	2192651.00	.00	.00	2192651.00	2,192,651	.00	100.00
****	TOTALS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,192,651.00	.00	2,192,651.00	.00	.00	2,192,651.00	2,192,651	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0377 SOIL CLASSIFIER'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.50	.00	.50	.50-	.00	.50	00	.50-	.00
****	TOTALS	.50	.00	.50	.50-	.00	.50		.50-	00.00
FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	.50	.00	.50	.50-	.00	.50		.50-	00.00
***	TOTAL SOURCE OF FUNDS	.50	.00	.50	.50-	.00	.50		.50-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0377 SOIL CLASSIFIER'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0478 REG OF SOIL CLASSIFIERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	148.50	.00	148.50	1051.50	.00	148.50	1,200	1051.50	12.37
09	SUPPLIES, M	.00	.00	.00	800.00	.00	.00	800	800.00	.00
11	GRANTS AND	1500.00	.00	1500.00	500.00	.00	1500.00	2,000	500.00	75.00
****	TOTALS	1,648.50	.00	1,648.50	3,351.50	.00	1,648.50	5,000	3,351.50	32.97
FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	1,648.50	.00	1,648.50	3,351.50	.00	1,648.50	5,000	3,351.50	32.97
***	TOTAL SOURCE OF FUNDS	1,648.50	.00	1,648.50	3,351.50	.00	1,648.50	5,000	3,351.50	32.97

RUN DATE : 09/29/14  
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AGENCY: 338 SOIL & WATER CONSERVATION COMM  
FUND: 0377 SOIL CLASSIFIER'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	148.50	.00	148.50	1051.50	.00	148.50	1,200	1051.50	12.37
09	SUPPLIES, M	.50	.00	.50	799.50	.00	.50	800	799.50	.06
11	GRANTS AND	1500.00	.00	1500.00	500.00	.00	1500.00	2,000	500.00	75.00
****	TOTALS	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98
FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98
***	TOTAL SOURCE OF FUNDS	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98

RUN DATE : 09/29/14  
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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

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REPORT ID: SGCBP440

AGENCY: 338 SOIL & WATER CONSERVATION COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	148.50	.00	148.50	1051.50	.00	148.50	1,200	1051.50	12.37
09	SUPPLIES, M	.50	.00	.50	799.50	.00	.50	800	799.50	.06
11	GRANTS AND	1500.00	.00	1500.00	500.00	.00	1500.00	2,000	500.00	75.00
****	TOTALS	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98
FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98
***	TOTAL SOURCE OF FUNDS	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98

RUN DATE : 09/29/14  
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AGENCY: 338 SOIL & WATER CONSERVATION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	265633.23	.00	265633.23	33247.77	.00	265633.23	298,881	33247.77	88.87
02	EMPLOYEE BE	90297.98	.00	90297.98	4515.02	.00	90297.98	94,813	4515.02	95.23
03	TRAVEL, IN-	114859.18	.00	114859.18	84140.82	.00	114859.18	199,000	84140.82	57.71
04	TRAVEL, OUT	10249.93	.00	10249.93	30250.07	.00	10249.93	40,500	30250.07	25.30
05	REPAIR AND	682.50	.00	682.50	6317.50	.00	682.50	7,000	6317.50	9.75
06	RENTALS AND	40971.86	708.99	41680.85	4319.15	.00	41680.85	46,000	4319.15	90.61
07	UTILITIES A	5348.71	742.14	6090.85	10909.15	.00	6090.85	17,000	10909.15	35.82
08	SERVICES	17861.14	.00	17861.14	9338.86	.00	17861.14	27,200	9338.86	65.66
09	SUPPLIES, M	53712.83	.00	53712.83	12450.17	.00	53712.83	66,163	12450.17	81.18
10	TRANSPORTAT	3739.50	1315.86	5055.36	4944.64	.00	5055.36	10,000	4944.64	50.55
11	GRANTS AND	4897970.15	.00	4897970.15	571121.85	.00	4897970.15	5,469,092	571121.85	89.55
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	5,501,327.01	2,766.99	5,504,094.00	781,555.00	.00	5,504,094.00	6,285,649	781,555.00	87.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,180,617.01	2,766.99	4,183,384.00	180,089.00	.00	4,183,384.00	4,363,473	180,089.00	95.87
0377	SOIL CLASSIFIER'S FUND	1,649.00	.00	1,649.00	3,351.00	.00	1,649.00	5,000	3,351.00	32.98
0590	SOIL & WATER CONSER-SPEC REV	1,319,061.00	.00	1,319,061.00	598,115.00	.00	1,319,061.00	1,917,176	598,115.00	68.80
***	TOTAL SOURCE OF FUNDS	5,501,327.01	2,766.99	5,504,094.00	781,555.00	.00	5,504,094.00	6,285,649	781,555.00	87.56

RUN DATE : 09/29/14  
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BUDGET MANAGEMENT REPORT  
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PERIOD ENDING SEPTEMBER ,2014

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REPORT ID: SGCBP440

AGENCY: 340 PHYSICAL THERAPY BOARD  
FUND: 0378 PHYSICAL THERAPIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00



RUN DATE : 09/29/14  
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AGENCY: 340 PHYSICAL THERAPY BOARD  
FUND: 0378 PHYSICAL THERAPIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0462 PHYSICAL THERAPY REGULATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	147384.80	.00	147384.80	36615.20	.00	147384.80	184,000	36615.20	80.10
02	EMPLOYEE BE	51003.68	.00	51003.68	11996.32	.00	51003.68	63,000	11996.32	80.95
03	TRAVEL, IN-	18149.80	.00	18149.80	2850.20	.00	18149.80	21,000	2850.20	86.42
04	TRAVEL, OUT	1582.17	.00	1582.17	14417.83	.00	1582.17	16,000	14417.83	9.88
05	REPAIR AND	552.12	.00	552.12	447.88	.00	552.12	1,000	447.88	55.21
06	RENTALS AND	56423.90	1417.17	57841.07	8158.93	.00	57841.07	66,000	8158.93	87.63
07	UTILITIES A	2561.49	181.31	2742.80	11257.20	.00	2742.80	14,000	11257.20	19.59
08	SERVICES	55146.82	32531.95	87678.77	4321.23	.00	87678.77	92,000	4321.23	95.30
09	SUPPLIES, M	15690.60	.00	15690.60	4309.40	.00	15690.60	20,000	4309.40	78.45
14	OTHER EQUIP	7224.43	.00	7224.43	8275.57	.00	7224.43	15,500	8275.57	46.60
****	TOTALS	355,719.81	34,130.43	389,850.24	102,649.76	.00	389,850.24	492,500	102,649.76	79.15
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	355,719.81	34,130.43	389,850.24	102,649.76	.00	389,850.24	492,500	102,649.76	79.15
***	TOTAL SOURCE OF FUNDS	355,719.81	34,130.43	389,850.24	102,649.76	.00	389,850.24	492,500	102,649.76	79.15

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AGENCY: 340 PHYSICAL THERAPY BOARD  
FUND: 0378 PHYSICAL THERAPIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	147384.80	.00	147384.80	36615.20	.00	147384.80	184,000	36615.20	80.10
02	EMPLOYEE BE	51003.68	.00	51003.68	11996.32	.00	51003.68	63,000	11996.32	80.95
03	TRAVEL, IN-	18149.80	.00	18149.80	2850.20	.00	18149.80	21,000	2850.20	86.42
04	TRAVEL, OUT	1582.17	.00	1582.17	14417.83	.00	1582.17	16,000	14417.83	9.88
05	REPAIR AND	552.12	.00	552.12	447.88	.00	552.12	1,000	447.88	55.21
06	RENTALS AND	56423.90	1417.17	57841.07	8158.93	.00	57841.07	66,000	8158.93	87.63
07	UTILITIES A	2561.49	181.31	2742.80	11257.20	.00	2742.80	14,000	11257.20	19.59
08	SERVICES	55146.82	32531.95	87678.77	4321.23	.00	87678.77	92,000	4321.23	95.30
09	SUPPLIES, M	15691.36	.00	15691.36	4308.64	.00	15691.36	20,000	4308.64	78.45
14	OTHER EQUIP	7224.43	.00	7224.43	8275.57	.00	7224.43	15,500	8275.57	46.60
****	TOTALS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
***	TOTAL SOURCE OF FUNDS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15

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AGENCY: 340 PHYSICAL THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	147384.80	.00	147384.80	36615.20	.00	147384.80	184,000	36615.20	80.10
02	EMPLOYEE BE	51003.68	.00	51003.68	11996.32	.00	51003.68	63,000	11996.32	80.95
03	TRAVEL, IN-	18149.80	.00	18149.80	2850.20	.00	18149.80	21,000	2850.20	86.42
04	TRAVEL, OUT	1582.17	.00	1582.17	14417.83	.00	1582.17	16,000	14417.83	9.88
05	REPAIR AND	552.12	.00	552.12	447.88	.00	552.12	1,000	447.88	55.21
06	RENTALS AND	56423.90	1417.17	57841.07	8158.93	.00	57841.07	66,000	8158.93	87.63
07	UTILITIES A	2561.49	181.31	2742.80	11257.20	.00	2742.80	14,000	11257.20	19.59
08	SERVICES	55146.82	32531.95	87678.77	4321.23	.00	87678.77	92,000	4321.23	95.30
09	SUPPLIES, M	15691.36	.00	15691.36	4308.64	.00	15691.36	20,000	4308.64	78.45
14	OTHER EQUIP	7224.43	.00	7224.43	8275.57	.00	7224.43	15,500	8275.57	46.60
****	TOTALS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
***	TOTAL SOURCE OF FUNDS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15

RUN DATE : 09/29/14  
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AGENCY: 340 PHYSICAL THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	147384.80	.00	147384.80	36615.20	.00	147384.80	184,000	36615.20	80.10
02	EMPLOYEE BE	51003.68	.00	51003.68	11996.32	.00	51003.68	63,000	11996.32	80.95
03	TRAVEL, IN-	18149.80	.00	18149.80	2850.20	.00	18149.80	21,000	2850.20	86.42
04	TRAVEL, OUT	1582.17	.00	1582.17	14417.83	.00	1582.17	16,000	14417.83	9.88
05	REPAIR AND	552.12	.00	552.12	447.88	.00	552.12	1,000	447.88	55.21
06	RENTALS AND	56423.90	1417.17	57841.07	8158.93	.00	57841.07	66,000	8158.93	87.63
07	UTILITIES A	2561.49	181.31	2742.80	11257.20	.00	2742.80	14,000	11257.20	19.59
08	SERVICES	55146.82	32531.95	87678.77	4321.23	.00	87678.77	92,000	4321.23	95.30
09	SUPPLIES, M	15691.36	.00	15691.36	4308.64	.00	15691.36	20,000	4308.64	78.45
14	OTHER EQUIP	7224.43	.00	7224.43	8275.57	.00	7224.43	15,500	8275.57	46.60
***	TOTALS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15
***	TOTAL SOURCE OF FUNDS	355,720.57	34,130.43	389,851.00	102,649.00	.00	389,851.00	492,500	102,649.00	79.15

RUN DATE : 09/29/14  
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AGENCY: 343 COUNSELING EXAMINERS BOARD  
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.98	.00	.98	.98-	.00	.98	00	.98-	.00
****	TOTALS	.98	.00	.98	.98-	.00	.98		.98-	00.00
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	.98	.00	.98	.98-	.00	.98		.98-	00.00
***	TOTAL SOURCE OF FUNDS	.98	.00	.98	.98-	.00	.98		.98-	00.00

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AGENCY: 343 COUNSELING EXAMINERS BOARD  
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0476 LIC & REG OF COUNSELORS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	121455.24	.00	121455.24	91744.76	.00	121455.24	213,200	91744.76	56.96
02	EMPLOYEE BE	27307.06	.00	27307.06	10992.94	.00	27307.06	38,300	10992.94	71.29
03	TRAVEL, IN-	9268.93	.00	9268.93	5731.07	.00	9268.93	15,000	5731.07	61.79
04	TRAVEL, OUT	13954.26	.00	13954.26	4045.74	.00	13954.26	18,000	4045.74	77.52
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	25901.74	2064.63	27966.37	9633.63	.00	27966.37	37,600	9633.63	74.37
07	UTILITIES A	8799.37	.00	8799.37	9200.63	.00	8799.37	18,000	9200.63	48.88
08	SERVICES	45678.61	2567.55	48246.16	10753.84	.00	48246.16	59,000	10753.84	81.77
09	SUPPLIES, M	8150.17	.00	8150.17	6449.83	.00	8150.17	14,600	6449.83	55.82
14	OTHER EQUIP	419.40	.00	419.40	12000.60	.00	419.40	12,420	12000.60	3.37
****	TOTALS	260,934.78	4,632.18	265,566.96	163,053.04	.00	265,566.96	428,620	163,053.04	61.95
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	260,934.78	4,632.18	265,566.96	163,053.04	.00	265,566.96	428,620	163,053.04	61.95
***	TOTAL SOURCE OF FUNDS	260,934.78	4,632.18	265,566.96	163,053.04	.00	265,566.96	428,620	163,053.04	61.95

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AGENCY: 343 COUNSELING EXAMINERS BOARD  
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0479 CERT/REG OF HEAT/AC CONTRACTRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	66.06	.00	66.06	66.06-	.00	66.06	00	66.06-	.00
****	TOTALS	66.06	.00	66.06	66.06-	.00	66.06		66.06-	00.00
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	66.06	.00	66.06	66.06-	.00	66.06		66.06-	00.00
***	TOTAL SOURCE OF FUNDS	66.06	.00	66.06	66.06-	.00	66.06		66.06-	00.00

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AGENCY: 343 COUNSELING EXAMINERS BOARD  
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	121455.24	.00	121455.24	91744.76	.00	121455.24	213,200	91744.76	56.96
02	EMPLOYEE BE	27307.06	.00	27307.06	10992.94	.00	27307.06	38,300	10992.94	71.29
03	TRAVEL, IN-	9268.93	.00	9268.93	5731.07	.00	9268.93	15,000	5731.07	61.79
04	TRAVEL, OUT	13954.26	.00	13954.26	4045.74	.00	13954.26	18,000	4045.74	77.52
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	25901.74	2064.63	27966.37	9633.63	.00	27966.37	37,600	9633.63	74.37
07	UTILITIES A	8799.37	.00	8799.37	9200.63	.00	8799.37	18,000	9200.63	48.88
08	SERVICES	45678.61	2567.55	48246.16	10753.84	.00	48246.16	59,000	10753.84	81.77
09	SUPPLIES, M	8217.21	.00	8217.21	6382.79	.00	8217.21	14,600	6382.79	56.28
14	OTHER EQUIP	419.40	.00	419.40	12000.60	.00	419.40	12,420	12000.60	3.37
****	TOTALS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
***	TOTAL SOURCE OF FUNDS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97



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AGENCY: 343 COUNSELING EXAMINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	121455.24	.00	121455.24	91744.76	.00	121455.24	213,200	91744.76	56.96
02	EMPLOYEE BE	27307.06	.00	27307.06	10992.94	.00	27307.06	38,300	10992.94	71.29
03	TRAVEL, IN-	9268.93	.00	9268.93	5731.07	.00	9268.93	15,000	5731.07	61.79
04	TRAVEL, OUT	13954.26	.00	13954.26	4045.74	.00	13954.26	18,000	4045.74	77.52
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	25901.74	2064.63	27966.37	9633.63	.00	27966.37	37,600	9633.63	74.37
07	UTILITIES A	8799.37	.00	8799.37	9200.63	.00	8799.37	18,000	9200.63	48.88
08	SERVICES	45678.61	2567.55	48246.16	10753.84	.00	48246.16	59,000	10753.84	81.77
09	SUPPLIES, M	8217.21	.00	8217.21	6382.79	.00	8217.21	14,600	6382.79	56.28
14	OTHER EQUIP	419.40	.00	419.40	12000.60	.00	419.40	12,420	12000.60	3.37
****	TOTALS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
***	TOTAL SOURCE OF FUNDS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97

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AGENCY: 343 COUNSELING EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	121455.24	.00	121455.24	91744.76	.00	121455.24	213,200	91744.76	56.96
02	EMPLOYEE BE	27307.06	.00	27307.06	10992.94	.00	27307.06	38,300	10992.94	71.29
03	TRAVEL, IN-	9268.93	.00	9268.93	5731.07	.00	9268.93	15,000	5731.07	61.79
04	TRAVEL, OUT	13954.26	.00	13954.26	4045.74	.00	13954.26	18,000	4045.74	77.52
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	25901.74	2064.63	27966.37	9633.63	.00	27966.37	37,600	9633.63	74.37
07	UTILITIES A	8799.37	.00	8799.37	9200.63	.00	8799.37	18,000	9200.63	48.88
08	SERVICES	45678.61	2567.55	48246.16	10753.84	.00	48246.16	59,000	10753.84	81.77
09	SUPPLIES, M	8217.21	.00	8217.21	6382.79	.00	8217.21	14,600	6382.79	56.28
14	OTHER EQUIP	419.40	.00	419.40	12000.60	.00	419.40	12,420	12000.60	3.37
***	TOTALS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97
***	TOTAL SOURCE OF FUNDS	261,001.82	4,632.18	265,634.00	162,986.00	.00	265,634.00	428,620	162,986.00	61.97

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AGENCY: 344 POLYGRAPH EXAMINERS  
FUND: 0410 BOARD OF POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00

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AGENCY: 344 POLYGRAPH EXAMINERS  
FUND: 0410 BOARD OF POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0477 LIC OF POLYGRAPH EXAMINERS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	6097.04	.00	6097.04	1642.96	.00	6097.04	7,740	1642.96	78.77
02	EMPLOYEE BE	3138.43	.00	3138.43	1511.57	.00	3138.43	4,650	1511.57	67.49
03	TRAVEL, IN-	2936.48	.00	2936.48	3063.52	.00	2936.48	6,000	3063.52	48.94
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	285.00	.00	285.00	15.00	.00	285.00	300	15.00	95.00
06	RENTALS AND	331.15	.00	331.15	168.85	.00	331.15	500	168.85	66.23
07	UTILITIES A	255.44	.00	255.44	1344.56	.00	255.44	1,600	1344.56	15.96
08	SERVICES	1356.78	500.00	1856.78	2143.22	.00	1856.78	4,000	2143.22	46.41
09	SUPPLIES, M	1139.07	.00	1139.07	860.93	.00	1139.07	2,000	860.93	56.95
14	OTHER EQUIP	.00	.00	.00	210.00	.00	.00	210	210.00	.00
****	TOTALS	15,539.39	500.00	16,039.39	13,960.61	.00	16,039.39	30,000	13,960.61	53.46
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	15,539.39	500.00	16,039.39	13,960.61	.00	16,039.39	30,000	13,960.61	53.46
***	TOTAL SOURCE OF FUNDS	15,539.39	500.00	16,039.39	13,960.61	.00	16,039.39	30,000	13,960.61	53.46

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AGENCY: 344 POLYGRAPH EXAMINERS  
FUND: 0410 BOARD OF POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6097.04	.00	6097.04	1642.96	.00	6097.04	7,740	1642.96	78.77
02	EMPLOYEE BE	3138.43	.00	3138.43	1511.57	.00	3138.43	4,650	1511.57	67.49
03	TRAVEL, IN-	2936.48	.00	2936.48	3063.52	.00	2936.48	6,000	3063.52	48.94
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	285.00	.00	285.00	15.00	.00	285.00	300	15.00	95.00
06	RENTALS AND	331.15	.00	331.15	168.85	.00	331.15	500	168.85	66.23
07	UTILITIES A	255.44	.00	255.44	1344.56	.00	255.44	1,600	1344.56	15.96
08	SERVICES	1356.78	500.00	1856.78	2143.22	.00	1856.78	4,000	2143.22	46.41
09	SUPPLIES, M	1139.36	.00	1139.36	860.64	.00	1139.36	2,000	860.64	56.96
14	OTHER EQUIP	.00	.00	.00	210.00	.00	.00	210	210.00	.00
****	TOTALS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
***	TOTAL SOURCE OF FUNDS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46

RUN DATE : 09/29/14  
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AGENCY: 344 POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6097.04	.00	6097.04	1642.96	.00	6097.04	7,740	1642.96	78.77
02	EMPLOYEE BE	3138.43	.00	3138.43	1511.57	.00	3138.43	4,650	1511.57	67.49
03	TRAVEL, IN-	2936.48	.00	2936.48	3063.52	.00	2936.48	6,000	3063.52	48.94
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	285.00	.00	285.00	15.00	.00	285.00	300	15.00	95.00
06	RENTALS AND	331.15	.00	331.15	168.85	.00	331.15	500	168.85	66.23
07	UTILITIES A	255.44	.00	255.44	1344.56	.00	255.44	1,600	1344.56	15.96
08	SERVICES	1356.78	500.00	1856.78	2143.22	.00	1856.78	4,000	2143.22	46.41
09	SUPPLIES, M	1139.36	.00	1139.36	860.64	.00	1139.36	2,000	860.64	56.96
14	OTHER EQUIP	.00	.00	.00	210.00	.00	.00	210	210.00	.00
****	TOTALS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
***	TOTAL SOURCE OF FUNDS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46

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AGENCY: 344 POLYGRAPH EXAMINERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6097.04	.00	6097.04	1642.96	.00	6097.04	7,740	1642.96	78.77
02	EMPLOYEE BE	3138.43	.00	3138.43	1511.57	.00	3138.43	4,650	1511.57	67.49
03	TRAVEL, IN-	2936.48	.00	2936.48	3063.52	.00	2936.48	6,000	3063.52	48.94
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	285.00	.00	285.00	15.00	.00	285.00	300	15.00	95.00
06	RENTALS AND	331.15	.00	331.15	168.85	.00	331.15	500	168.85	66.23
07	UTILITIES A	255.44	.00	255.44	1344.56	.00	255.44	1,600	1344.56	15.96
08	SERVICES	1356.78	500.00	1856.78	2143.22	.00	1856.78	4,000	2143.22	46.41
09	SUPPLIES, M	1139.36	.00	1139.36	860.64	.00	1139.36	2,000	860.64	56.96
14	OTHER EQUIP	.00	.00	.00	210.00	.00	.00	210	210.00	.00
***	TOTALS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46
***	TOTAL SOURCE OF FUNDS	15,539.68	500.00	16,039.68	13,960.32	.00	16,039.68	30,000	13,960.32	53.46

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD  
 FUND: 0411 BD CERTIF HEAT/AC CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
 ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.03	.00	.03	.03-	.00	.03	00	.03-	.00
****	TOTALS	.03	.00	.03	.03-	.00	.03		.03-	00.00
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	.03	.00	.03	.03-	.00	.03		.03-	00.00
***	TOTAL SOURCE OF FUNDS	.03	.00	.03	.03-	.00	.03		.03-	00.00



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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD  
FUND: 0411 BD CERTIF HEAT/AC CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0479 CERT/REG OF HEAT/AC CONTRACTRS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	462916.31	.00	462916.31	187600.69	.00	462916.31	650,517	187600.69	71.16
02	EMPLOYEE BE	177752.46	.00	177752.46	66352.54	.00	177752.46	244,105	66352.54	72.81
03	TRAVEL, IN-	19290.27	.00	19290.27	10709.73	.00	19290.27	30,000	10709.73	64.30
04	TRAVEL, OUT	18153.47	.00	18153.47	1846.53	.00	18153.47	20,000	1846.53	90.76
05	REPAIR AND	2884.28	1371.37	4255.65	5744.35	.00	4255.65	10,000	5744.35	42.55
06	RENTALS AND	72849.96	.00	72849.96	2150.04	.00	72849.96	75,000	2150.04	97.13
07	UTILITIES A	38010.99	3104.16	41115.15	8884.85	.00	41115.15	50,000	8884.85	82.23
08	SERVICES	141976.75	45400.00	187376.75	7623.25	.00	187376.75	195,000	7623.25	96.09
09	SUPPLIES, M	53857.80	4723.99	58581.79	31418.21	.00	58581.79	90,000	31418.21	65.09
10	TRANSPORTAT	22059.04	.00	22059.04	8940.96	.00	22059.04	31,000	8940.96	71.15
14	OTHER EQUIP	32414.40	8573.72	40988.12	63389.88	.00	40988.12	104,378	63389.88	39.26
****	TOTALS	1,042,165.73	63,173.24	1,105,338.97	394,661.03	.00	1,105,338.97	1,500,000	394,661.03	73.68
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	1,042,165.73	63,173.24	1,105,338.97	394,661.03	.00	1,105,338.97	1,500,000	394,661.03	73.68
***	TOTAL SOURCE OF FUNDS	1,042,165.73	63,173.24	1,105,338.97	394,661.03	.00	1,105,338.97	1,500,000	394,661.03	73.68

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD  
FUND: 0411 BD CERTIF HEAT/AC CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	462916.31	.00	462916.31	187600.69	.00	462916.31	650,517	187600.69	71.16
02	EMPLOYEE BE	177752.46	.00	177752.46	66352.54	.00	177752.46	244,105	66352.54	72.81
03	TRAVEL, IN-	19290.27	.00	19290.27	10709.73	.00	19290.27	30,000	10709.73	64.30
04	TRAVEL, OUT	18153.47	.00	18153.47	1846.53	.00	18153.47	20,000	1846.53	90.76
05	REPAIR AND	2884.28	1371.37	4255.65	5744.35	.00	4255.65	10,000	5744.35	42.55
06	RENTALS AND	72849.96	.00	72849.96	2150.04	.00	72849.96	75,000	2150.04	97.13
07	UTILITIES A	38010.99	3104.16	41115.15	8884.85	.00	41115.15	50,000	8884.85	82.23
08	SERVICES	141976.75	45400.00	187376.75	7623.25	.00	187376.75	195,000	7623.25	96.09
09	SUPPLIES, M	53857.83	4723.99	58581.82	31418.18	.00	58581.82	90,000	31418.18	65.09
10	TRANSPORTAT	22059.04	.00	22059.04	8940.96	.00	22059.04	31,000	8940.96	71.15
14	OTHER EQUIP	32414.40	8573.72	40988.12	63389.88	.00	40988.12	104,378	63389.88	39.26
****	TOTALS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
***	TOTAL SOURCE OF FUNDS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	462916.31	.00	462916.31	187600.69	.00	462916.31	650,517	187600.69	71.16
02	EMPLOYEE BE	177752.46	.00	177752.46	66352.54	.00	177752.46	244,105	66352.54	72.81
03	TRAVEL, IN-	19290.27	.00	19290.27	10709.73	.00	19290.27	30,000	10709.73	64.30
04	TRAVEL, OUT	18153.47	.00	18153.47	1846.53	.00	18153.47	20,000	1846.53	90.76
05	REPAIR AND	2884.28	1371.37	4255.65	5744.35	.00	4255.65	10,000	5744.35	42.55
06	RENTALS AND	72849.96	.00	72849.96	2150.04	.00	72849.96	75,000	2150.04	97.13
07	UTILITIES A	38010.99	3104.16	41115.15	8884.85	.00	41115.15	50,000	8884.85	82.23
08	SERVICES	141976.75	45400.00	187376.75	7623.25	.00	187376.75	195,000	7623.25	96.09
09	SUPPLIES, M	53857.83	4723.99	58581.82	31418.18	.00	58581.82	90,000	31418.18	65.09
10	TRANSPORTAT	22059.04	.00	22059.04	8940.96	.00	22059.04	31,000	8940.96	71.15
14	OTHER EQUIP	32414.40	8573.72	40988.12	63389.88	.00	40988.12	104,378	63389.88	39.26
****	TOTALS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
***	TOTAL SOURCE OF FUNDS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	462916.31	.00	462916.31	187600.69	.00	462916.31	650,517	187600.69	71.16
02	EMPLOYEE BE	177752.46	.00	177752.46	66352.54	.00	177752.46	244,105	66352.54	72.81
03	TRAVEL, IN-	19290.27	.00	19290.27	10709.73	.00	19290.27	30,000	10709.73	64.30
04	TRAVEL, OUT	18153.47	.00	18153.47	1846.53	.00	18153.47	20,000	1846.53	90.76
05	REPAIR AND	2884.28	1371.37	4255.65	5744.35	.00	4255.65	10,000	5744.35	42.55
06	RENTALS AND	72849.96	.00	72849.96	2150.04	.00	72849.96	75,000	2150.04	97.13
07	UTILITIES A	38010.99	3104.16	41115.15	8884.85	.00	41115.15	50,000	8884.85	82.23
08	SERVICES	141976.75	45400.00	187376.75	7623.25	.00	187376.75	195,000	7623.25	96.09
09	SUPPLIES, M	53857.83	4723.99	58581.82	31418.18	.00	58581.82	90,000	31418.18	65.09
10	TRANSPORTAT	22059.04	.00	22059.04	8940.96	.00	22059.04	31,000	8940.96	71.15
14	OTHER EQUIP	32414.40	8573.72	40988.12	63389.88	.00	40988.12	104,378	63389.88	39.26
***	TOTALS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68
***	TOTAL SOURCE OF FUNDS	1,042,165.76	63,173.24	1,105,339.00	394,661.00	.00	1,105,339.00	1,500,000	394,661.00	73.68

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD  
FUND: 0551 PEEHIF-EXPENSE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.97	.00	.97	.97-	.00	.97	00	.97-	.00
****	TOTALS	.97	.00	.97	.97-	.00	.97		.97-	00.00
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	.97	.00	.97	.97-	.00	.97		.97-	00.00
***	TOTAL SOURCE OF FUNDS	.97	.00	.97	.97-	.00	.97		.97-	00.00

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD  
FUND: 0551 PEEHIF-EXPENSE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0599 ADM HEALTH INS FUND FOR ST EMP

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1794959.54	.00	1794959.54	362774.46	.00	1794959.54	2,157,734	362774.46	83.18
02	EMPLOYEE BE	630484.93	.00	630484.93	21479.07	.00	630484.93	651,964	21479.07	96.70
03	TRAVEL, IN-	12592.58	.00	12592.58	9333.42	.00	12592.58	21,926	9333.42	57.43
04	TRAVEL, OUT	2289.67	.00	2289.67	5070.33	.00	2289.67	7,360	5070.33	31.10
06	RENTALS AND	18425.65	.00	18425.65	4669.35	.00	18425.65	23,095	4669.35	79.78
07	UTILITIES A	84877.30	.00	84877.30	15122.70	.00	84877.30	100,000	15122.70	84.87
08	SERVICES	503214.75	188452.47	691667.22	450822.78	.00	691667.22	1,142,490	450822.78	60.54
09	SUPPLIES, M	85855.14	.00	85855.14	69275.86	.00	85855.14	155,131	69275.86	55.34
11	GRANTS AND	50.00	.00	50.00	250.00	.00	50.00	300	250.00	16.66
****	TOTALS	3,132,749.56	188,452.47	3,321,202.03	938,797.97	.00	3,321,202.03	4,260,000	938,797.97	77.96
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	3,132,749.56	188,452.47	3,321,202.03	938,797.97	.00	3,321,202.03	4,260,000	938,797.97	77.96
***	TOTAL SOURCE OF FUNDS	3,132,749.56	188,452.47	3,321,202.03	938,797.97	.00	3,321,202.03	4,260,000	938,797.97	77.96

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD  
FUND: 0551 PEEHIF-EXPENSE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1794959.54	.00	1794959.54	362774.46	.00	1794959.54	2,157,734	362774.46	83.18
02	EMPLOYEE BE	630484.93	.00	630484.93	21479.07	.00	630484.93	651,964	21479.07	96.70
03	TRAVEL, IN-	12592.58	.00	12592.58	9333.42	.00	12592.58	21,926	9333.42	57.43
04	TRAVEL, OUT	2289.67	.00	2289.67	5070.33	.00	2289.67	7,360	5070.33	31.10
06	RENTALS AND	18425.65	.00	18425.65	4669.35	.00	18425.65	23,095	4669.35	79.78
07	UTILITIES A	84877.30	.00	84877.30	15122.70	.00	84877.30	100,000	15122.70	84.87
08	SERVICES	503214.75	188452.47	691667.22	450822.78	.00	691667.22	1,142,490	450822.78	60.54
09	SUPPLIES, M	85856.11	.00	85856.11	69274.89	.00	85856.11	155,131	69274.89	55.34
11	GRANTS AND	50.00	.00	50.00	250.00	.00	50.00	300	250.00	16.66
****	TOTALS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
***	TOTAL SOURCE OF FUNDS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1794959.54	.00	1794959.54	362774.46	.00	1794959.54	2,157,734	362774.46	83.18
02	EMPLOYEE BE	630484.93	.00	630484.93	21479.07	.00	630484.93	651,964	21479.07	96.70
03	TRAVEL, IN-	12592.58	.00	12592.58	9333.42	.00	12592.58	21,926	9333.42	57.43
04	TRAVEL, OUT	2289.67	.00	2289.67	5070.33	.00	2289.67	7,360	5070.33	31.10
06	RENTALS AND	18425.65	.00	18425.65	4669.35	.00	18425.65	23,095	4669.35	79.78
07	UTILITIES A	84877.30	.00	84877.30	15122.70	.00	84877.30	100,000	15122.70	84.87
08	SERVICES	503214.75	188452.47	691667.22	450822.78	.00	691667.22	1,142,490	450822.78	60.54
09	SUPPLIES, M	85856.11	.00	85856.11	69274.89	.00	85856.11	155,131	69274.89	55.34
11	GRANTS AND	50.00	.00	50.00	250.00	.00	50.00	300	250.00	16.66
****	TOTALS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
***	TOTAL SOURCE OF FUNDS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96



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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS 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	1794959.54	.00	1794959.54	362774.46	.00	1794959.54	2,157,734	362774.46	83.18
02	EMPLOYEE BE	630484.93	.00	630484.93	21479.07	.00	630484.93	651,964	21479.07	96.70
03	TRAVEL, IN-	12592.58	.00	12592.58	9333.42	.00	12592.58	21,926	9333.42	57.43
04	TRAVEL, OUT	2289.67	.00	2289.67	5070.33	.00	2289.67	7,360	5070.33	31.10
06	RENTALS AND	18425.65	.00	18425.65	4669.35	.00	18425.65	23,095	4669.35	79.78
07	UTILITIES A	84877.30	.00	84877.30	15122.70	.00	84877.30	100,000	15122.70	84.87
08	SERVICES	503214.75	188452.47	691667.22	450822.78	.00	691667.22	1,142,490	450822.78	60.54
09	SUPPLIES, M	85856.11	.00	85856.11	69274.89	.00	85856.11	155,131	69274.89	55.34
11	GRANTS AND	50.00	.00	50.00	250.00	.00	50.00	300	250.00	16.66
***	TOTALS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96
***	TOTAL SOURCE OF FUNDS	3,132,750.53	188,452.47	3,321,203.00	938,797.00	.00	3,321,203.00	4,260,000	938,797.00	77.96

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM  
FUND: 0380 AGRIC & CONS DEVELOP COMM REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.45	.00	.45	.45-	.00	.45	00	.45-	.00
****	TOTALS	.45	.00	.45	.45-	.00	.45		.45-	00.00
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	.45	.00	.45	.45-	.00	.45		.45-	00.00
***	TOTAL SOURCE OF FUNDS	.45	.00	.45	.45-	.00	.45		.45-	00.00

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM  
FUND: 0380 AGRIC & CONS DEVELOP COMM REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	52176.80	.00	52176.80	2718.20	.00	52176.80	54,895	2718.20	95.04
02	EMPLOYEE BE	20005.69	.00	20005.69	1232.31	.00	20005.69	21,238	1232.31	94.19
03	TRAVEL, IN-	827.61	.00	827.61	39172.39	.00	827.61	40,000	39172.39	2.06
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	30023.15	.00	30023.15	6376.85	.00	30023.15	36,400	6376.85	82.48
08	SERVICES	1796.30	.00	1796.30	3203.70	.00	1796.30	5,000	3203.70	35.92
09	SUPPLIES, M	355.00	.00	355.00	27145.00	.00	355.00	27,500	27145.00	1.29
11	GRANTS AND	264109.00	.00	264109.00	819241.00	.00	264109.00	1,083,350	819241.00	24.37
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	369,293.55	.00	369,293.55	912,089.45	.00	369,293.55	1,281,383	912,089.45	28.81
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	369,293.55	.00	369,293.55	912,089.45	.00	369,293.55	1,281,383	912,089.45	28.81
***	TOTAL SOURCE OF FUNDS	369,293.55	.00	369,293.55	912,089.45	.00	369,293.55	1,281,383	912,089.45	28.81

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM  
FUND: 0380 AGRIC & CONS DEVELOP COMM REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	52176.80	.00	52176.80	2718.20	.00	52176.80	54,895	2718.20	95.04
02	EMPLOYEE BE	20005.69	.00	20005.69	1232.31	.00	20005.69	21,238	1232.31	94.19
03	TRAVEL, IN-	827.61	.00	827.61	39172.39	.00	827.61	40,000	39172.39	2.06
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	30023.15	.00	30023.15	6376.85	.00	30023.15	36,400	6376.85	82.48
08	SERVICES	1796.30	.00	1796.30	3203.70	.00	1796.30	5,000	3203.70	35.92
09	SUPPLIES, M	355.45	.00	355.45	27144.55	.00	355.45	27,500	27144.55	1.29
11	GRANTS AND	264109.00	.00	264109.00	819241.00	.00	264109.00	1,083,350	819241.00	24.37
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
***	TOTAL SOURCE OF FUNDS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	52176.80	.00	52176.80	2718.20	.00	52176.80	54,895	2718.20	95.04
02	EMPLOYEE BE	20005.69	.00	20005.69	1232.31	.00	20005.69	21,238	1232.31	94.19
03	TRAVEL, IN-	827.61	.00	827.61	39172.39	.00	827.61	40,000	39172.39	2.06
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	30023.15	.00	30023.15	6376.85	.00	30023.15	36,400	6376.85	82.48
08	SERVICES	1796.30	.00	1796.30	3203.70	.00	1796.30	5,000	3203.70	35.92
09	SUPPLIES, M	355.45	.00	355.45	27144.55	.00	355.45	27,500	27144.55	1.29
11	GRANTS AND	264109.00	.00	264109.00	819241.00	.00	264109.00	1,083,350	819241.00	24.37
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
***	TOTAL SOURCE OF FUNDS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	52176.80	.00	52176.80	2718.20	.00	52176.80	54,895	2718.20	95.04
02	EMPLOYEE BE	20005.69	.00	20005.69	1232.31	.00	20005.69	21,238	1232.31	94.19
03	TRAVEL, IN-	827.61	.00	827.61	39172.39	.00	827.61	40,000	39172.39	2.06
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	30023.15	.00	30023.15	6376.85	.00	30023.15	36,400	6376.85	82.48
08	SERVICES	1796.30	.00	1796.30	3203.70	.00	1796.30	5,000	3203.70	35.92
09	SUPPLIES, M	355.45	.00	355.45	27144.55	.00	355.45	27,500	27144.55	1.29
11	GRANTS AND	264109.00	.00	264109.00	819241.00	.00	264109.00	1,083,350	819241.00	24.37
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
***	TOTALS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81
***	TOTAL SOURCE OF FUNDS	369,294.00	.00	369,294.00	912,089.00	.00	369,294.00	1,281,383	912,089.00	28.81

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD  
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.12	.00	.12	.12-	.00	.12	00	.12-	.00
****	TOTALS	.12	.00	.12	.12-	.00	.12		.12-	00.00
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	.12	.00	.12	.12-	.00	.12		.12-	00.00
***	TOTAL SOURCE OF FUNDS	.12	.00	.12	.12-	.00	.12		.12-	00.00

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD  
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0381 FEDERAL ADDITIONAL COMPENS FAC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	411.10	.00	411.10	411.10-	.00	411.10	00	411.10-	.00
****	TOTALS	411.10	.00	411.10	411.10-	.00	411.10		411.10-	00.00
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	411.10	.00	411.10	411.10-	.00	411.10		411.10-	00.00
***	TOTAL SOURCE OF FUNDS	411.10	.00	411.10	411.10-	.00	411.10		411.10-	00.00



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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD  
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0460 REG & LICENSING -ELEC CONTRACS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	13200.00	.00	13200.00	8400.00	.00	13200.00	21,600	8400.00	61.11
02	EMPLOYEE BE	1053.37	.00	1053.37	1446.63	.00	1053.37	2,500	1446.63	42.13
03	TRAVEL, IN-	13805.96	.00	13805.96	11194.04	.00	13805.96	25,000	11194.04	55.22
04	TRAVEL, OUT	2426.44	.00	2426.44	20073.56	.00	2426.44	22,500	20073.56	10.78
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	34.56	.00	34.56	9965.44	.00	34.56	10,000	9965.44	.34
07	UTILITIES A	6385.94	.00	6385.94	13614.06	.00	6385.94	20,000	13614.06	31.92
08	SERVICES	526740.12	73104.47	599844.59	171655.41	.00	599844.59	771,500	171655.41	77.75
09	SUPPLIES, M	18649.14	9466.78	28115.92	13784.08	.00	28115.92	41,900	13784.08	67.10
****	TOTALS	582,295.53	82,571.25	664,866.78	260,133.22	.00	664,866.78	925,000	260,133.22	71.87
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	582,295.53	82,571.25	664,866.78	260,133.22	.00	664,866.78	925,000	260,133.22	71.87
***	TOTAL SOURCE OF FUNDS	582,295.53	82,571.25	664,866.78	260,133.22	.00	664,866.78	925,000	260,133.22	71.87

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD  
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13200.00	.00	13200.00	8400.00	.00	13200.00	21,600	8400.00	61.11
02	EMPLOYEE BE	1053.37	.00	1053.37	1446.63	.00	1053.37	2,500	1446.63	42.13
03	TRAVEL, IN-	13805.96	.00	13805.96	11194.04	.00	13805.96	25,000	11194.04	55.22
04	TRAVEL, OUT	2426.44	.00	2426.44	20073.56	.00	2426.44	22,500	20073.56	10.78
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	34.56	.00	34.56	9965.44	.00	34.56	10,000	9965.44	.34
07	UTILITIES A	6385.94	.00	6385.94	13614.06	.00	6385.94	20,000	13614.06	31.92
08	SERVICES	527151.22	73104.47	600255.69	171244.31	.00	600255.69	771,500	171244.31	77.80
09	SUPPLIES, M	18649.26	9466.78	28116.04	13783.96	.00	28116.04	41,900	13783.96	67.10
****	TOTALS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
***	TOTAL SOURCE OF FUNDS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13200.00	.00	13200.00	8400.00	.00	13200.00	21,600	8400.00	61.11
02	EMPLOYEE BE	1053.37	.00	1053.37	1446.63	.00	1053.37	2,500	1446.63	42.13
03	TRAVEL, IN-	13805.96	.00	13805.96	11194.04	.00	13805.96	25,000	11194.04	55.22
04	TRAVEL, OUT	2426.44	.00	2426.44	20073.56	.00	2426.44	22,500	20073.56	10.78
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	34.56	.00	34.56	9965.44	.00	34.56	10,000	9965.44	.34
07	UTILITIES A	6385.94	.00	6385.94	13614.06	.00	6385.94	20,000	13614.06	31.92
08	SERVICES	527151.22	73104.47	600255.69	171244.31	.00	600255.69	771,500	171244.31	77.80
09	SUPPLIES, M	18649.26	9466.78	28116.04	13783.96	.00	28116.04	41,900	13783.96	67.10
****	TOTALS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
***	TOTAL SOURCE OF FUNDS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92

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AGENCY: 348 ELECTRICAL CONTRACTORS 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	13200.00	.00	13200.00	8400.00	.00	13200.00	21,600	8400.00	61.11
02	EMPLOYEE BE	1053.37	.00	1053.37	1446.63	.00	1053.37	2,500	1446.63	42.13
03	TRAVEL, IN-	13805.96	.00	13805.96	11194.04	.00	13805.96	25,000	11194.04	55.22
04	TRAVEL, OUT	2426.44	.00	2426.44	20073.56	.00	2426.44	22,500	20073.56	10.78
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	34.56	.00	34.56	9965.44	.00	34.56	10,000	9965.44	.34
07	UTILITIES A	6385.94	.00	6385.94	13614.06	.00	6385.94	20,000	13614.06	31.92
08	SERVICES	527151.22	73104.47	600255.69	171244.31	.00	600255.69	771,500	171244.31	77.80
09	SUPPLIES, M	18649.26	9466.78	28116.04	13783.96	.00	28116.04	41,900	13783.96	67.10
***	TOTALS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92
***	TOTAL SOURCE OF FUNDS	582,706.75	82,571.25	665,278.00	259,722.00	.00	665,278.00	925,000	259,722.00	71.92

RUN DATE : 09/29/14  
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AGENCY: 350 DIETETICS/NUTRITION EXAM BD  
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.17	.00	.17	.17-	.00	.17	00	.17-	.00
****	TOTALS	.17	.00	.17	.17-	.00	.17		.17-	00.00
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	.17	.00	.17	.17-	.00	.17		.17-	00.00
***	TOTAL SOURCE OF FUNDS	.17	.00	.17	.17-	.00	.17		.17-	00.00

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD  
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0472 LIC & REG OF GEN CONTRACTORS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	198.17	.00	198.17	198.17-	.00	198.17	00	198.17-	.00
08	SERVICES	28.80	.00	28.80	28.80-	.00	28.80	00	28.80-	.00
****	TOTALS	226.97	.00	226.97	226.97-	.00	226.97		226.97-	00.00
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	226.97	.00	226.97	226.97-	.00	226.97		226.97-	00.00
***	TOTAL SOURCE OF FUNDS	226.97	.00	226.97	226.97-	.00	226.97		226.97-	00.00

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD  
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0742 REG OF LICS DIETETICS/NUTRITN

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	62924.84	.00	62924.84	13075.16	.00	62924.84	76,000	13075.16	82.79
02	EMPLOYEE BE	21942.79	.00	21942.79	7057.21	.00	21942.79	29,000	7057.21	75.66
03	TRAVEL, IN-	1356.46	.00	1356.46	1643.54	.00	1356.46	3,000	1643.54	45.21
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	17478.96	.00	17478.96	2521.04	.00	17478.96	20,000	2521.04	87.39
07	UTILITIES A	1976.29	.00	1976.29	4023.71	.00	1976.29	6,000	4023.71	32.93
08	SERVICES	1839.83	.00	1839.83	2160.17	.00	1839.83	4,000	2160.17	45.99
09	SUPPLIES, M	1957.60	475.29	2432.89	2567.11	.00	2432.89	5,000	2567.11	48.65
14	OTHER EQUIP	1223.40	1223.40	2446.80	553.20	.00	2446.80	3,000	553.20	81.56
****	TOTALS	110,700.17	1,698.69	112,398.86	37,601.14	.00	112,398.86	150,000	37,601.14	74.93
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	110,700.17	1,698.69	112,398.86	37,601.14	.00	112,398.86	150,000	37,601.14	74.93
***	TOTAL SOURCE OF FUNDS	110,700.17	1,698.69	112,398.86	37,601.14	.00	112,398.86	150,000	37,601.14	74.93

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD  
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	62924.84	.00	62924.84	13075.16	.00	62924.84	76,000	13075.16	82.79
02	EMPLOYEE BE	21942.79	.00	21942.79	7057.21	.00	21942.79	29,000	7057.21	75.66
03	TRAVEL, IN-	1356.46	.00	1356.46	1643.54	.00	1356.46	3,000	1643.54	45.21
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	17478.96	.00	17478.96	2521.04	.00	17478.96	20,000	2521.04	87.39
07	UTILITIES A	2174.46	.00	2174.46	3825.54	.00	2174.46	6,000	3825.54	36.24
08	SERVICES	1868.63	.00	1868.63	2131.37	.00	1868.63	4,000	2131.37	46.71
09	SUPPLIES, M	1957.77	475.29	2433.06	2566.94	.00	2433.06	5,000	2566.94	48.66
14	OTHER EQUIP	1223.40	1223.40	2446.80	553.20	.00	2446.80	3,000	553.20	81.56
****	TOTALS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
***	TOTAL SOURCE OF FUNDS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08



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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	62924.84	.00	62924.84	13075.16	.00	62924.84	76,000	13075.16	82.79
02	EMPLOYEE BE	21942.79	.00	21942.79	7057.21	.00	21942.79	29,000	7057.21	75.66
03	TRAVEL, IN-	1356.46	.00	1356.46	1643.54	.00	1356.46	3,000	1643.54	45.21
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	17478.96	.00	17478.96	2521.04	.00	17478.96	20,000	2521.04	87.39
07	UTILITIES A	2174.46	.00	2174.46	3825.54	.00	2174.46	6,000	3825.54	36.24
08	SERVICES	1868.63	.00	1868.63	2131.37	.00	1868.63	4,000	2131.37	46.71
09	SUPPLIES, M	1957.77	475.29	2433.06	2566.94	.00	2433.06	5,000	2566.94	48.66
14	OTHER EQUIP	1223.40	1223.40	2446.80	553.20	.00	2446.80	3,000	553.20	81.56
****	TOTALS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
***	TOTAL SOURCE OF FUNDS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08

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AGENCY: 350 DIETETICS/NUTRITION EXAM 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	62924.84	.00	62924.84	13075.16	.00	62924.84	76,000	13075.16	82.79
02	EMPLOYEE BE	21942.79	.00	21942.79	7057.21	.00	21942.79	29,000	7057.21	75.66
03	TRAVEL, IN-	1356.46	.00	1356.46	1643.54	.00	1356.46	3,000	1643.54	45.21
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	17478.96	.00	17478.96	2521.04	.00	17478.96	20,000	2521.04	87.39
07	UTILITIES A	2174.46	.00	2174.46	3825.54	.00	2174.46	6,000	3825.54	36.24
08	SERVICES	1868.63	.00	1868.63	2131.37	.00	1868.63	4,000	2131.37	46.71
09	SUPPLIES, M	1957.77	475.29	2433.06	2566.94	.00	2433.06	5,000	2566.94	48.66
14	OTHER EQUIP	1223.40	1223.40	2446.80	553.20	.00	2446.80	3,000	553.20	81.56
***	TOTALS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08
***	TOTAL SOURCE OF FUNDS	110,927.31	1,698.69	112,626.00	37,374.00	.00	112,626.00	150,000	37,374.00	75.08

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AGENCY: 353 AUCTIONEERS BOARD  
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.49	.00	.49	.49-	.00	.49	00	.49-	.00
****	TOTALS	.49	.00	.49	.49-	.00	.49		.49-	00.00
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	.49	.00	.49	.49-	.00	.49		.49-	00.00
***	TOTAL SOURCE OF FUNDS	.49	.00	.49	.49-	.00	.49		.49-	00.00

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AGENCY: 353 AUCTIONEERS BOARD  
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0481 LICENSE/REG OF AUCTIONEERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8100.00	.00	8100.00	1500.00	.00	8100.00	9,600	1500.00	84.37
02	EMPLOYEE BE	636.87	.00	636.87	363.13	.00	636.87	1,000	363.13	63.68
03	TRAVEL, IN-	4081.27	.00	4081.27	918.73	.00	4081.27	5,000	918.73	81.62
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	48.00	.00	48.00	4952.00	.00	48.00	5,000	4952.00	.96
07	UTILITIES A	1172.54	.00	1172.54	1177.46	.00	1172.54	2,350	1177.46	49.89
08	SERVICES	93595.82	20499.50	114095.32	7304.68	.00	114095.32	121,400	7304.68	93.98
09	SUPPLIES, M	4145.51	.00	4145.51	1504.49	.00	4145.51	5,650	1504.49	73.37
****	TOTALS	111,780.01	20,499.50	132,279.51	17,720.49	.00	132,279.51	150,000	17,720.49	88.18
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	111,780.01	20,499.50	132,279.51	17,720.49	.00	132,279.51	150,000	17,720.49	88.18
***	TOTAL SOURCE OF FUNDS	111,780.01	20,499.50	132,279.51	17,720.49	.00	132,279.51	150,000	17,720.49	88.18

RUN DATE : 09/29/14  
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AGENCY: 353 AUCTIONEERS BOARD  
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8100.00	.00	8100.00	1500.00	.00	8100.00	9,600	1500.00	84.37
02	EMPLOYEE BE	636.87	.00	636.87	363.13	.00	636.87	1,000	363.13	63.68
03	TRAVEL, IN-	4081.27	.00	4081.27	918.73	.00	4081.27	5,000	918.73	81.62
06	RENTALS AND	48.00	.00	48.00	4952.00	.00	48.00	5,000	4952.00	.96
07	UTILITIES A	1172.54	.00	1172.54	1177.46	.00	1172.54	2,350	1177.46	49.89
08	SERVICES	93595.82	20499.50	114095.32	7304.68	.00	114095.32	121,400	7304.68	93.98
09	SUPPLIES, M	4146.00	.00	4146.00	1504.00	.00	4146.00	5,650	1504.00	73.38
****	TOTALS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
***	TOTAL SOURCE OF FUNDS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18

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AGENCY: 353 AUCTIONEERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8100.00	.00	8100.00	1500.00	.00	8100.00	9,600	1500.00	84.37
02	EMPLOYEE BE	636.87	.00	636.87	363.13	.00	636.87	1,000	363.13	63.68
03	TRAVEL, IN-	4081.27	.00	4081.27	918.73	.00	4081.27	5,000	918.73	81.62
06	RENTALS AND	48.00	.00	48.00	4952.00	.00	48.00	5,000	4952.00	.96
07	UTILITIES A	1172.54	.00	1172.54	1177.46	.00	1172.54	2,350	1177.46	49.89
08	SERVICES	93595.82	20499.50	114095.32	7304.68	.00	114095.32	121,400	7304.68	93.98
09	SUPPLIES, M	4146.00	.00	4146.00	1504.00	.00	4146.00	5,650	1504.00	73.38
****	TOTALS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
***	TOTAL SOURCE OF FUNDS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18

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AGENCY: 353 AUCTIONEERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8100.00	.00	8100.00	1500.00	.00	8100.00	9,600	1500.00	84.37
02	EMPLOYEE BE	636.87	.00	636.87	363.13	.00	636.87	1,000	363.13	63.68
03	TRAVEL, IN-	4081.27	.00	4081.27	918.73	.00	4081.27	5,000	918.73	81.62
06	RENTALS AND	48.00	.00	48.00	4952.00	.00	48.00	5,000	4952.00	.96
07	UTILITIES A	1172.54	.00	1172.54	1177.46	.00	1172.54	2,350	1177.46	49.89
08	SERVICES	93595.82	20499.50	114095.32	7304.68	.00	114095.32	121,400	7304.68	93.98
09	SUPPLIES, M	4146.00	.00	4146.00	1504.00	.00	4146.00	5,650	1504.00	73.38
***	TOTALS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18
***	TOTAL SOURCE OF FUNDS	111,780.50	20,499.50	132,280.00	17,720.00	.00	132,280.00	150,000	17,720.00	88.18

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD  
FUND: 0637 OCCUPATIONAL THERAPY PRACTICE

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.15	.00	.15	.15-	.00	.15	00	.15-	.00
****	TOTALS	.15	.00	.15	.15-	.00	.15		.15-	00.00
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	.15	.00	.15	.15-	.00	.15		.15-	00.00
***	TOTAL SOURCE OF FUNDS	.15	.00	.15	.15-	.00	.15		.15-	00.00



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AGENCY: 354 OCCUPATIONAL THERAPY BOARD  
FUND: 0637 OCCUPATIONAL THERAPY PRACTICE

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0482 LIC & REG OF OCCUP THERAPISTS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	69464.07	.00	69464.07	4335.93	.00	69464.07	73,800	4335.93	94.12
02	EMPLOYEE BE	22662.61	.00	22662.61	2137.39	.00	22662.61	24,800	2137.39	91.38
03	TRAVEL, IN-	1438.91	.00	1438.91	3861.09	.00	1438.91	5,300	3861.09	27.14
04	TRAVEL, OUT	685.32	.00	685.32	3014.68	.00	685.32	3,700	3014.68	18.52
05	REPAIR AND	180.00	.00	180.00	820.00	.00	180.00	1,000	820.00	18.00
06	RENTALS AND	16063.87	.00	16063.87	1386.13	.00	16063.87	17,450	1386.13	92.05
07	UTILITIES A	3320.27	.00	3320.27	2779.73	.00	3320.27	6,100	2779.73	54.43
08	SERVICES	2230.53	.00	2230.53	7769.47	.00	2230.53	10,000	7769.47	22.30
09	SUPPLIES, M	3153.77	.00	3153.77	2246.23	.00	3153.77	5,400	2246.23	58.40
14	OTHER EQUIP	786.75	786.75	1573.50	876.50	.00	1573.50	2,450	876.50	64.22
****	TOTALS	119,986.10	786.75	120,772.85	29,227.15	.00	120,772.85	150,000	29,227.15	80.51
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	119,986.10	786.75	120,772.85	29,227.15	.00	120,772.85	150,000	29,227.15	80.51
***	TOTAL SOURCE OF FUNDS	119,986.10	786.75	120,772.85	29,227.15	.00	120,772.85	150,000	29,227.15	80.51

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD  
FUND: 0637 OCCUPATIONAL THERAPY PRACTICE

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	69464.07	.00	69464.07	4335.93	.00	69464.07	73,800	4335.93	94.12
02	EMPLOYEE BE	22662.61	.00	22662.61	2137.39	.00	22662.61	24,800	2137.39	91.38
03	TRAVEL, IN-	1438.91	.00	1438.91	3861.09	.00	1438.91	5,300	3861.09	27.14
04	TRAVEL, OUT	685.32	.00	685.32	3014.68	.00	685.32	3,700	3014.68	18.52
05	REPAIR AND	180.00	.00	180.00	820.00	.00	180.00	1,000	820.00	18.00
06	RENTALS AND	16063.87	.00	16063.87	1386.13	.00	16063.87	17,450	1386.13	92.05
07	UTILITIES A	3320.27	.00	3320.27	2779.73	.00	3320.27	6,100	2779.73	54.43
08	SERVICES	2230.53	.00	2230.53	7769.47	.00	2230.53	10,000	7769.47	22.30
09	SUPPLIES, M	3153.92	.00	3153.92	2246.08	.00	3153.92	5,400	2246.08	58.40
14	OTHER EQUIP	786.75	786.75	1573.50	876.50	.00	1573.50	2,450	876.50	64.22
****	TOTALS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
***	TOTAL SOURCE OF FUNDS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	69464.07	.00	69464.07	4335.93	.00	69464.07	73,800	4335.93	94.12
02	EMPLOYEE BE	22662.61	.00	22662.61	2137.39	.00	22662.61	24,800	2137.39	91.38
03	TRAVEL, IN-	1438.91	.00	1438.91	3861.09	.00	1438.91	5,300	3861.09	27.14
04	TRAVEL, OUT	685.32	.00	685.32	3014.68	.00	685.32	3,700	3014.68	18.52
05	REPAIR AND	180.00	.00	180.00	820.00	.00	180.00	1,000	820.00	18.00
06	RENTALS AND	16063.87	.00	16063.87	1386.13	.00	16063.87	17,450	1386.13	92.05
07	UTILITIES A	3320.27	.00	3320.27	2779.73	.00	3320.27	6,100	2779.73	54.43
08	SERVICES	2230.53	.00	2230.53	7769.47	.00	2230.53	10,000	7769.47	22.30
09	SUPPLIES, M	3153.92	.00	3153.92	2246.08	.00	3153.92	5,400	2246.08	58.40
14	OTHER EQUIP	786.75	786.75	1573.50	876.50	.00	1573.50	2,450	876.50	64.22
****	TOTALS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
***	TOTAL SOURCE OF FUNDS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51

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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	69464.07	.00	69464.07	4335.93	.00	69464.07	73,800	4335.93	94.12
02	EMPLOYEE BE	22662.61	.00	22662.61	2137.39	.00	22662.61	24,800	2137.39	91.38
03	TRAVEL, IN-	1438.91	.00	1438.91	3861.09	.00	1438.91	5,300	3861.09	27.14
04	TRAVEL, OUT	685.32	.00	685.32	3014.68	.00	685.32	3,700	3014.68	18.52
05	REPAIR AND	180.00	.00	180.00	820.00	.00	180.00	1,000	820.00	18.00
06	RENTALS AND	16063.87	.00	16063.87	1386.13	.00	16063.87	17,450	1386.13	92.05
07	UTILITIES A	3320.27	.00	3320.27	2779.73	.00	3320.27	6,100	2779.73	54.43
08	SERVICES	2230.53	.00	2230.53	7769.47	.00	2230.53	10,000	7769.47	22.30
09	SUPPLIES, M	3153.92	.00	3153.92	2246.08	.00	3153.92	5,400	2246.08	58.40
14	OTHER EQUIP	786.75	786.75	1573.50	876.50	.00	1573.50	2,450	876.50	64.22
***	TOTALS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51
***	TOTAL SOURCE OF FUNDS	119,986.25	786.75	120,773.00	29,227.00	.00	120,773.00	150,000	29,227.00	80.51

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD  
FUND: 0704 ALA ST PUBLIC LIVESTOCK MKT BD

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	.13	.00	.13	.13-	.00	.13		.13-	00.00
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	.13	.00	.13	.13-	.00	.13		.13-	00.00
***	TOTAL SOURCE OF FUNDS	.13	.00	.13	.13-	.00	.13		.13-	00.00

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD  
FUND: 0704 ALA ST PUBLIC LIVESTOCK MKT BD

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

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	123.25	.00	123.25	2035.75	.00	123.25	2,159	2035.75	5.70
08	SERVICES	756.62	.00	756.62	443.38	.00	756.62	1,200	443.38	63.05
****	TOTALS	879.87	.00	879.87	2,479.13	.00	879.87	3,359	2,479.13	26.19
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	879.87	.00	879.87	2,479.13	.00	879.87	3,359	2,479.13	26.19
***	TOTAL SOURCE OF FUNDS	879.87	.00	879.87	2,479.13	.00	879.87	3,359	2,479.13	26.19

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD  
FUND: 0704 ALA ST PUBLIC LIVESTOCK MKT BD

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	123.25	.00	123.25	2035.75	.00	123.25	2,159	2035.75	5.70
08	SERVICES	756.62	.00	756.62	443.38	.00	756.62	1,200	443.38	63.05
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
***	TOTAL SOURCE OF FUNDS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	123.25	.00	123.25	2035.75	.00	123.25	2,159	2035.75	5.70
08	SERVICES	756.62	.00	756.62	443.38	.00	756.62	1,200	443.38	63.05
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
****	TOTALS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
***	TOTAL SOURCE OF FUNDS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19



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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	123.25	.00	123.25	2035.75	.00	123.25	2,159	2035.75	5.70
08	SERVICES	756.62	.00	756.62	443.38	.00	756.62	1,200	443.38	63.05
09	SUPPLIES, M	.13	.00	.13	.13-	.00	.13	00	.13-	.00
***	TOTALS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19
***	TOTAL SOURCE OF FUNDS	880.00	.00	880.00	2,479.00	.00	880.00	3,359	2,479.00	26.19

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.10	.00	.10	.10-	.00	.10	00	.10-	.00
****	TOTALS	.10	.00	.10	.10-	.00	.10		.10-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.10	.00	.10	.10-	.00	.10		.10-	00.00
***	TOTAL SOURCE OF FUNDS	.10	.00	.10	.10-	.00	.10		.10-	00.00

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0170 WATERSHED CONSERVANCY DEVELOP

-- 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	88160.12	.00	88160.12	4357.88	.00	88160.12	92,518	4357.88	95.28
02	EMPLOYEE BE	24210.16	.00	24210.16	1624.84	.00	24210.16	25,835	1624.84	93.71
03	TRAVEL, IN-	1540.53	.00	1540.53	2419.47	.00	1540.53	3,960	2419.47	38.90
05	REPAIR AND	525.51	.00	525.51	1874.49	.00	525.51	2,400	1874.49	21.89
06	RENTALS AND	1800.00	.00	1800.00	.00	.00	1800.00	1,800	.00	100.00
07	UTILITIES A	3651.22	194.50	3845.72	1154.28	.00	3845.72	5,000	1154.28	76.91
08	SERVICES	9278.01	.00	9278.01	2673.99	.00	9278.01	11,952	2673.99	77.62
09	SUPPLIES, M	10001.19	.00	10001.19	458.81	.00	10001.19	10,460	458.81	95.61
10	TRANSPORTAT	1915.50	.00	1915.50	1384.50	.00	1915.50	3,300	1384.50	58.04
11	GRANTS AND	35559.23	.00	35559.23	5000.77	.00	35559.23	40,560	5000.77	87.67
14	OTHER EQUIP	599.93	.00	599.93	2900.07	.00	599.93	3,500	2900.07	17.14
****	TOTALS	177,241.40	194.50	177,435.90	23,849.10	.00	177,435.90	201,285	23,849.10	88.15
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	177,241.40	194.50	177,435.90	23,849.10	.00	177,435.90	201,285	23,849.10	88.15
***	TOTAL SOURCE OF FUNDS	177,241.40	194.50	177,435.90	23,849.10	.00	177,435.90	201,285	23,849.10	88.15

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0171 WATERWAY DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	11.00	.00	11.00	11.00-	.00	11.00	00	11.00-	.00
****	TOTALS	11.00	.00	11.00	11.00-	.00	11.00		11.00-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11.00	.00	11.00	11.00-	.00	11.00		11.00-	00.00
***	TOTAL SOURCE OF FUNDS	11.00	.00	11.00	11.00-	.00	11.00		11.00-	00.00

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	88160.12	.00	88160.12	4357.88	.00	88160.12	92,518	4357.88	95.28
02	EMPLOYEE BE	24210.16	.00	24210.16	1624.84	.00	24210.16	25,835	1624.84	93.71
03	TRAVEL, IN-	1540.53	.00	1540.53	2419.47	.00	1540.53	3,960	2419.47	38.90
05	REPAIR AND	525.51	.00	525.51	1874.49	.00	525.51	2,400	1874.49	21.89
06	RENTALS AND	1800.00	.00	1800.00	.00	.00	1800.00	1,800	.00	100.00
07	UTILITIES A	3651.22	194.50	3845.72	1154.28	.00	3845.72	5,000	1154.28	76.91
08	SERVICES	9278.01	.00	9278.01	2673.99	.00	9278.01	11,952	2673.99	77.62
09	SUPPLIES, M	10012.29	.00	10012.29	447.71	.00	10012.29	10,460	447.71	95.71
10	TRANSPORTAT	1915.50	.00	1915.50	1384.50	.00	1915.50	3,300	1384.50	58.04
11	GRANTS AND	35559.23	.00	35559.23	5000.77	.00	35559.23	40,560	5000.77	87.67
14	OTHER EQUIP	599.93	.00	599.93	2900.07	.00	599.93	3,500	2900.07	17.14
****	TOTALS	177,252.50	194.50	177,447.00	23,838.00	.00	177,447.00	201,285	23,838.00	88.15
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	177,252.50	194.50	177,447.00	23,838.00	.00	177,447.00	201,285	23,838.00	88.15
***	TOTAL SOURCE OF FUNDS	177,252.50	194.50	177,447.00	23,838.00	.00	177,447.00	201,285	23,838.00	88.15

RUN DATE : 09/29/14  
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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.99	.00	.99	.99-	.00	.99	00	.99-	.00
****	TOTALS	.99	.00	.99	.99-	.00	.99		.99-	00.00
FUND	SOURCE OF FUNDS									
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	.99	.00	.99	.99-	.00	.99		.99-	00.00
***	TOTAL SOURCE OF FUNDS	.99	.00	.99	.99-	.00	.99		.99-	00.00

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT  
ACTIVITY: 0170 WATERSHED CONSERVANCY DEVELOP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	146.25	.00	146.25	253.75	.00	146.25	400	253.75	36.56
05	REPAIR AND	625.69	.00	625.69	8174.31	.00	625.69	8,800	8174.31	7.11
07	UTILITIES A	464.54	.00	464.54	1535.46	.00	464.54	2,000	1535.46	23.22
08	SERVICES	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
09	SUPPLIES, M	72.96	.00	72.96	2527.04	.00	72.96	2,600	2527.04	2.80
10	TRANSPORTAT	1688.57	.00	1688.57	1398.43	.00	1688.57	3,087	1398.43	54.69
14	OTHER EQUIP	.00	9726.00	9726.00	10274.00	.00	9726.00	20,000	10274.00	48.63
****	TOTALS	2,998.01	9,726.00	12,724.01	26,962.99	.00	12,724.01	39,687	26,962.99	32.06
FUND	SOURCE OF FUNDS									
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	2,998.01	9,726.00	12,724.01	26,962.99	.00	12,724.01	39,687	26,962.99	32.06
***	TOTAL SOURCE OF FUNDS	2,998.01	9,726.00	12,724.01	26,962.99	.00	12,724.01	39,687	26,962.99	32.06

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED  
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	146.25	.00	146.25	253.75	.00	146.25	400	253.75	36.56
05	REPAIR AND	625.69	.00	625.69	8174.31	.00	625.69	8,800	8174.31	7.11
07	UTILITIES A	464.54	.00	464.54	1535.46	.00	464.54	2,000	1535.46	23.22
08	SERVICES	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
09	SUPPLIES, M	73.95	.00	73.95	2526.05	.00	73.95	2,600	2526.05	2.84
10	TRANSPORTAT	1688.57	.00	1688.57	1398.43	.00	1688.57	3,087	1398.43	54.69
14	OTHER EQUIP	.00	9726.00	9726.00	10274.00	.00	9726.00	20,000	10274.00	48.63
****	TOTALS	2,999.00	9,726.00	12,725.00	26,962.00	.00	12,725.00	39,687	26,962.00	32.06
FUND	SOURCE OF FUNDS									
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	2,999.00	9,726.00	12,725.00	26,962.00	.00	12,725.00	39,687	26,962.00	32.06
***	TOTAL SOURCE OF FUNDS	2,999.00	9,726.00	12,725.00	26,962.00	.00	12,725.00	39,687	26,962.00	32.06



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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	88160.12	.00	88160.12	4357.88	.00	88160.12	92,518	4357.88	95.28
02	EMPLOYEE BE	24210.16	.00	24210.16	1624.84	.00	24210.16	25,835	1624.84	93.71
03	TRAVEL, IN-	1686.78	.00	1686.78	2673.22	.00	1686.78	4,360	2673.22	38.68
05	REPAIR AND	1151.20	.00	1151.20	10048.80	.00	1151.20	11,200	10048.80	10.27
06	RENTALS AND	1800.00	.00	1800.00	.00	.00	1800.00	1,800	.00	100.00
07	UTILITIES A	4115.76	194.50	4310.26	2689.74	.00	4310.26	7,000	2689.74	61.57
08	SERVICES	9278.01	.00	9278.01	5473.99	.00	9278.01	14,752	5473.99	62.89
09	SUPPLIES, M	10086.24	.00	10086.24	2973.76	.00	10086.24	13,060	2973.76	77.23
10	TRANSPORTAT	3604.07	.00	3604.07	2782.93	.00	3604.07	6,387	2782.93	56.42
11	GRANTS AND	35559.23	.00	35559.23	5000.77	.00	35559.23	40,560	5000.77	87.67
14	OTHER EQUIP	599.93	9726.00	10325.93	13174.07	.00	10325.93	23,500	13174.07	43.94
****	TOTALS	180,251.50	9,920.50	190,172.00	50,800.00	.00	190,172.00	240,972	50,800.00	78.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	177,252.50	194.50	177,447.00	23,838.00	.00	177,447.00	201,285	23,838.00	88.15
0962	CHOCTAWHATCHEE PEA&YELLOW WSHED	2,999.00	9,726.00	12,725.00	26,962.00	.00	12,725.00	39,687	26,962.00	32.06
***	TOTAL SOURCE OF FUNDS	180,251.50	9,920.50	190,172.00	50,800.00	.00	190,172.00	240,972	50,800.00	78.91

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	88160.12	.00	88160.12	4357.88	.00	88160.12	92,518	4357.88	95.28
02	EMPLOYEE BE	24210.16	.00	24210.16	1624.84	.00	24210.16	25,835	1624.84	93.71
03	TRAVEL, IN-	1686.78	.00	1686.78	2673.22	.00	1686.78	4,360	2673.22	38.68
05	REPAIR AND	1151.20	.00	1151.20	10048.80	.00	1151.20	11,200	10048.80	10.27
06	RENTALS AND	1800.00	.00	1800.00	.00	.00	1800.00	1,800	.00	100.00
07	UTILITIES A	4115.76	194.50	4310.26	2689.74	.00	4310.26	7,000	2689.74	61.57
08	SERVICES	9278.01	.00	9278.01	5473.99	.00	9278.01	14,752	5473.99	62.89
09	SUPPLIES, M	10086.24	.00	10086.24	2973.76	.00	10086.24	13,060	2973.76	77.23
10	TRANSPORTAT	3604.07	.00	3604.07	2782.93	.00	3604.07	6,387	2782.93	56.42
11	GRANTS AND	35559.23	.00	35559.23	5000.77	.00	35559.23	40,560	5000.77	87.67
14	OTHER EQUIP	599.93	9726.00	10325.93	13174.07	.00	10325.93	23,500	13174.07	43.94
***	TOTALS	180,251.50	9,920.50	190,172.00	50,800.00	.00	190,172.00	240,972	50,800.00	78.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	177,252.50	194.50	177,447.00	23,838.00	.00	177,447.00	201,285	23,838.00	88.15
0962	CHOCTAWHATCHEE PEA&YELLOW WSHED	2,999.00	9,726.00	12,725.00	26,962.00	.00	12,725.00	39,687	26,962.00	32.06
***	TOTAL SOURCE OF FUNDS	180,251.50	9,920.50	190,172.00	50,800.00	.00	190,172.00	240,972	50,800.00	78.91

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0719 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.29	.00	.29	.29-	.00	.29	00	.29-	.00
****	TOTALS	.29	.00	.29	.29-	.00	.29		.29-	00.00
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	.29	.00	.29	.29-	.00	.29		.29-	00.00
***	TOTAL SOURCE OF FUNDS	.29	.00	.29	.29-	.00	.29		.29-	00.00

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0719 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0488 LIC & REG HOME BUILDERS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	949560.38	.00	949560.38	346439.62	.00	949560.38	1,296,000	346439.62	73.26
02	EMPLOYEE BE	335456.39	.00	335456.39	163293.61	.00	335456.39	498,750	163293.61	67.25
03	TRAVEL, IN-	29912.68	.00	29912.68	30087.32	.00	29912.68	60,000	30087.32	49.85
04	TRAVEL, OUT	4458.99	.00	4458.99	20541.01	.00	4458.99	25,000	20541.01	17.83
05	REPAIR AND	6801.67	8138.54	14940.21	59.79	.00	14940.21	15,000	59.79	99.60
06	RENTALS AND	3119.00	.00	3119.00	26881.00	.00	3119.00	30,000	26881.00	10.39
07	UTILITIES A	63910.22	2287.80	66198.02	28801.98	.00	66198.02	95,000	28801.98	69.68
08	SERVICES	119939.51	21888.48	141827.99	13172.01	.00	141827.99	155,000	13172.01	91.50
09	SUPPLIES, M	55470.74	10372.10	65842.84	34157.16	.00	65842.84	100,000	34157.16	65.84
10	TRANSPORTAT	20180.96	.00	20180.96	29819.04	.00	20180.96	50,000	29819.04	40.36
13	TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14	OTHER EQUIP	9111.25	.00	9111.25	20888.75	.00	9111.25	30,000	20888.75	30.37
****	TOTALS	1,597,921.79	42,686.92	1,640,608.71	767,141.29	.00	1,640,608.71	2,407,750	767,141.29	68.13
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	1,597,921.79	42,686.92	1,640,608.71	767,141.29	.00	1,640,608.71	2,407,750	767,141.29	68.13
***	TOTAL SOURCE OF FUNDS	1,597,921.79	42,686.92	1,640,608.71	767,141.29	.00	1,640,608.71	2,407,750	767,141.29	68.13

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0719 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	949560.38	.00	949560.38	346439.62	.00	949560.38	1,296,000	346439.62	73.26
02	EMPLOYEE BE	335456.39	.00	335456.39	163293.61	.00	335456.39	498,750	163293.61	67.25
03	TRAVEL, IN-	29912.68	.00	29912.68	30087.32	.00	29912.68	60,000	30087.32	49.85
04	TRAVEL, OUT	4458.99	.00	4458.99	20541.01	.00	4458.99	25,000	20541.01	17.83
05	REPAIR AND	6801.67	8138.54	14940.21	59.79	.00	14940.21	15,000	59.79	99.60
06	RENTALS AND	3119.00	.00	3119.00	26881.00	.00	3119.00	30,000	26881.00	10.39
07	UTILITIES A	63910.22	2287.80	66198.02	28801.98	.00	66198.02	95,000	28801.98	69.68
08	SERVICES	119939.51	21888.48	141827.99	13172.01	.00	141827.99	155,000	13172.01	91.50
09	SUPPLIES, M	55471.03	10372.10	65843.13	34156.87	.00	65843.13	100,000	34156.87	65.84
10	TRANSPORTAT	20180.96	.00	20180.96	29819.04	.00	20180.96	50,000	29819.04	40.36
13	TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14	OTHER EQUIP	9111.25	.00	9111.25	20888.75	.00	9111.25	30,000	20888.75	30.37
****	TOTALS	1,597,922.08	42,686.92	1,640,609.00	767,141.00	.00	1,640,609.00	2,407,750	767,141.00	68.13
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	1,597,922.08	42,686.92	1,640,609.00	767,141.00	.00	1,640,609.00	2,407,750	767,141.00	68.13
***	TOTAL SOURCE OF FUNDS	1,597,922.08	42,686.92	1,640,609.00	767,141.00	.00	1,640,609.00	2,407,750	767,141.00	68.13

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0720 HOMEOWNER'S RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.07	.00	.07	.07-	.00	.07	00	.07-	.00
****	TOTALS	.07	.00	.07	.07-	.00	.07		.07-	00.00
FUND	SOURCE OF FUNDS									
0720	HOMEOWNER'S RECOVERY FUND	.07	.00	.07	.07-	.00	.07		.07-	00.00
***	TOTAL SOURCE OF FUNDS	.07	.00	.07	.07-	.00	.07		.07-	00.00

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0720 HOMEOWNER'S RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0488 LIC & REG HOME BUILDERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	283477.93	.00	283477.93	416522.07	.00	283477.93	700,000	416522.07	40.49
****	TOTALS	283,477.93	.00	283,477.93	416,522.07	.00	283,477.93	700,000	416,522.07	40.49
FUND	SOURCE OF FUNDS									
0720	HOMEOWNER'S RECOVERY FUND	283,477.93	.00	283,477.93	416,522.07	.00	283,477.93	700,000	416,522.07	40.49
***	TOTAL SOURCE OF FUNDS	283,477.93	.00	283,477.93	416,522.07	.00	283,477.93	700,000	416,522.07	40.49

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 0720 HOMEOWNER'S RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.07	.00	.07	.07-	.00	.07	00	.07-	.00
11	GRANTS AND	283477.93	.00	283477.93	416522.07	.00	283477.93	700,000	416522.07	40.49
****	TOTALS	283,478.00	.00	283,478.00	416,522.00	.00	283,478.00	700,000	416,522.00	40.49
FUND	SOURCE OF FUNDS									
0720	HOMEOWNER'S RECOVERY FUND	283,478.00	.00	283,478.00	416,522.00	.00	283,478.00	700,000	416,522.00	40.49
***	TOTAL SOURCE OF FUNDS	283,478.00	.00	283,478.00	416,522.00	.00	283,478.00	700,000	416,522.00	40.49



RUN DATE : 09/29/14  
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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 1163 HOME BUILDERS PROP AQUISITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.22	.00	.22	.22-	.00	.22	00	.22-	.00
****	TOTALS	.22	.00	.22	.22-	.00	.22		.22-	00.00
FUND	SOURCE OF FUNDS									
1163	HOME BUILDERS PROP AQUISITION	.22	.00	.22	.22-	.00	.22		.22-	00.00
***	TOTAL SOURCE OF FUNDS	.22	.00	.22	.22-	.00	.22		.22-	00.00

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 1163 HOME BUILDERS PROP AQUISITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0488 LIC & REG HOME BUILDERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	13050.00	.00	13050.00	6950.00	.00	13050.00	20,000	6950.00	65.25
09	SUPPLIES, M	554.78	.00	554.78	1945.22	.00	554.78	2,500	1945.22	22.19
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
14	OTHER EQUIP	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
****	TOTALS	13,604.78	.00	13,604.78	986,395.22	.00	13,604.78	1,000,000	986,395.22	01.36
FUND	SOURCE OF FUNDS									
1163	HOME BUILDERS PROP AQUISITION	13,604.78	.00	13,604.78	986,395.22	.00	13,604.78	1,000,000	986,395.22	01.36
***	TOTAL SOURCE OF FUNDS	13,604.78	.00	13,604.78	986,395.22	.00	13,604.78	1,000,000	986,395.22	01.36

RUN DATE : 09/29/14  
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AGENCY: 357 HOME BUILDERS LICENSURE BOARD  
FUND: 1163 HOME BUILDERS PROP AQUISITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	13050.00	.00	13050.00	6950.00	.00	13050.00	20,000	6950.00	65.25
09	SUPPLIES, M	555.00	.00	555.00	1945.00	.00	555.00	2,500	1945.00	22.20
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
14	OTHER EQUIP	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
****	TOTALS	13,605.00	.00	13,605.00	986,395.00	.00	13,605.00	1,000,000	986,395.00	01.36
FUND	SOURCE OF FUNDS									
1163	HOME BUILDERS PROP AQUISITION	13,605.00	.00	13,605.00	986,395.00	.00	13,605.00	1,000,000	986,395.00	01.36
***	TOTAL SOURCE OF FUNDS	13,605.00	.00	13,605.00	986,395.00	.00	13,605.00	1,000,000	986,395.00	01.36

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	949560.38	.00	949560.38	346439.62	.00	949560.38	1,296,000	346439.62	73.26
02	EMPLOYEE BE	335456.39	.00	335456.39	163293.61	.00	335456.39	498,750	163293.61	67.25
03	TRAVEL, IN-	29912.68	.00	29912.68	30087.32	.00	29912.68	60,000	30087.32	49.85
04	TRAVEL, OUT	4458.99	.00	4458.99	20541.01	.00	4458.99	25,000	20541.01	17.83
05	REPAIR AND	19851.67	8138.54	27990.21	7009.79	.00	27990.21	35,000	7009.79	79.97
06	RENTALS AND	3119.00	.00	3119.00	26881.00	.00	3119.00	30,000	26881.00	10.39
07	UTILITIES A	63910.22	2287.80	66198.02	28801.98	.00	66198.02	95,000	28801.98	69.68
08	SERVICES	119939.51	21888.48	141827.99	13172.01	.00	141827.99	155,000	13172.01	91.50
09	SUPPLIES, M	56026.10	10372.10	66398.20	36101.80	.00	66398.20	102,500	36101.80	64.77
10	TRANSPORTAT	20180.96	.00	20180.96	29819.04	.00	20180.96	50,000	29819.04	40.36
11	GRANTS AND	283477.93	.00	283477.93	416522.07	.00	283477.93	700,000	416522.07	40.49
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
13	TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14	OTHER EQUIP	9111.25	.00	9111.25	23388.75	.00	9111.25	32,500	23388.75	28.03
****	TOTALS	1,895,005.08	42,686.92	1,937,692.00	2,170,058.00	.00	1,937,692.00	4,107,750	2,170,058.00	47.17
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	1,597,922.08	42,686.92	1,640,609.00	767,141.00	.00	1,640,609.00	2,407,750	767,141.00	68.13
0720	HOMEOWNER'S RECOVERY FUND	283,478.00	.00	283,478.00	416,522.00	.00	283,478.00	700,000	416,522.00	40.49
1163	HOME BUILDERS PROP AQUISITION	13,605.00	.00	13,605.00	986,395.00	.00	13,605.00	1,000,000	986,395.00	01.36
***	TOTAL SOURCE OF FUNDS	1,895,005.08	42,686.92	1,937,692.00	2,170,058.00	.00	1,937,692.00	4,107,750	2,170,058.00	47.17

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AGENCY: 357 HOME BUILDERS LICENSURE 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	949560.38	.00	949560.38	346439.62	.00	949560.38	1,296,000	346439.62	73.26
02	EMPLOYEE BE	335456.39	.00	335456.39	163293.61	.00	335456.39	498,750	163293.61	67.25
03	TRAVEL, IN-	29912.68	.00	29912.68	30087.32	.00	29912.68	60,000	30087.32	49.85
04	TRAVEL, OUT	4458.99	.00	4458.99	20541.01	.00	4458.99	25,000	20541.01	17.83
05	REPAIR AND	19851.67	8138.54	27990.21	7009.79	.00	27990.21	35,000	7009.79	79.97
06	RENTALS AND	3119.00	.00	3119.00	26881.00	.00	3119.00	30,000	26881.00	10.39
07	UTILITIES A	63910.22	2287.80	66198.02	28801.98	.00	66198.02	95,000	28801.98	69.68
08	SERVICES	119939.51	21888.48	141827.99	13172.01	.00	141827.99	155,000	13172.01	91.50
09	SUPPLIES, M	56026.10	10372.10	66398.20	36101.80	.00	66398.20	102,500	36101.80	64.77
10	TRANSPORTAT	20180.96	.00	20180.96	29819.04	.00	20180.96	50,000	29819.04	40.36
11	GRANTS AND	283477.93	.00	283477.93	416522.07	.00	283477.93	700,000	416522.07	40.49
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
13	TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14	OTHER EQUIP	9111.25	.00	9111.25	23388.75	.00	9111.25	32,500	23388.75	28.03
***	TOTALS	1,895,005.08	42,686.92	1,937,692.00	2,170,058.00	.00	1,937,692.00	4,107,750	2,170,058.00	47.17
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	1,597,922.08	42,686.92	1,640,609.00	767,141.00	.00	1,640,609.00	2,407,750	767,141.00	68.13
0720	HOMEOWNER'S RECOVERY FUND	283,478.00	.00	283,478.00	416,522.00	.00	283,478.00	700,000	416,522.00	40.49
1163	HOME BUILDERS PROP AQUISITION	13,605.00	.00	13,605.00	986,395.00	.00	13,605.00	1,000,000	986,395.00	01.36
***	TOTAL SOURCE OF FUNDS	1,895,005.08	42,686.92	1,937,692.00	2,170,058.00	.00	1,937,692.00	4,107,750	2,170,058.00	47.17

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AGENCY: 358 ATHLETIC TRAINERS BOARD  
FUND: 0745 ATHLETIC TRAINERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 358 ATHLETIC TRAINERS BOARD  
FUND: 0745 ATHLETIC TRAINERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0484 LICENSING AND REGULATION-BD

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	800.00	.00	1800.00	2,600	800.00	69.23
02	EMPLOYEE BE	144.58	.00	144.58	80.42	.00	144.58	225	80.42	64.25
03	TRAVEL, IN-	1670.23	.00	1670.23	2329.77	.00	1670.23	4,000	2329.77	41.75
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	2313.22	.00	2313.22	1761.78	.00	2313.22	4,075	1761.78	56.76
08	SERVICES	37973.75	1304.71	39278.46	5721.54	.00	39278.46	45,000	5721.54	87.28
09	SUPPLIES, M	2963.73	.00	2963.73	3136.27	.00	2963.73	6,100	3136.27	48.58
11	GRANTS AND	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
****	TOTALS	47,865.51	1,304.71	49,170.22	14,329.78	.00	49,170.22	63,500	14,329.78	77.43
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	47,865.51	1,304.71	49,170.22	14,329.78	.00	49,170.22	63,500	14,329.78	77.43
***	TOTAL SOURCE OF FUNDS	47,865.51	1,304.71	49,170.22	14,329.78	.00	49,170.22	63,500	14,329.78	77.43

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AGENCY: 358 ATHLETIC TRAINERS BOARD  
FUND: 0745 ATHLETIC TRAINERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	800.00	.00	1800.00	2,600	800.00	69.23
02	EMPLOYEE BE	144.58	.00	144.58	80.42	.00	144.58	225	80.42	64.25
03	TRAVEL, IN-	1670.23	.00	1670.23	2329.77	.00	1670.23	4,000	2329.77	41.75
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	2313.22	.00	2313.22	1761.78	.00	2313.22	4,075	1761.78	56.76
08	SERVICES	37973.75	1304.71	39278.46	5721.54	.00	39278.46	45,000	5721.54	87.28
09	SUPPLIES, M	2964.51	.00	2964.51	3135.49	.00	2964.51	6,100	3135.49	48.59
11	GRANTS AND	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
****	TOTALS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
***	TOTAL SOURCE OF FUNDS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43



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AGENCY: 358 ATHLETIC TRAINERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	800.00	.00	1800.00	2,600	800.00	69.23
02	EMPLOYEE BE	144.58	.00	144.58	80.42	.00	144.58	225	80.42	64.25
03	TRAVEL, IN-	1670.23	.00	1670.23	2329.77	.00	1670.23	4,000	2329.77	41.75
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	2313.22	.00	2313.22	1761.78	.00	2313.22	4,075	1761.78	56.76
08	SERVICES	37973.75	1304.71	39278.46	5721.54	.00	39278.46	45,000	5721.54	87.28
09	SUPPLIES, M	2964.51	.00	2964.51	3135.49	.00	2964.51	6,100	3135.49	48.59
11	GRANTS AND	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
****	TOTALS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
***	TOTAL SOURCE OF FUNDS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43

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AGENCY: 358 ATHLETIC TRAINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	800.00	.00	1800.00	2,600	800.00	69.23
02	EMPLOYEE BE	144.58	.00	144.58	80.42	.00	144.58	225	80.42	64.25
03	TRAVEL, IN-	1670.23	.00	1670.23	2329.77	.00	1670.23	4,000	2329.77	41.75
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	2313.22	.00	2313.22	1761.78	.00	2313.22	4,075	1761.78	56.76
08	SERVICES	37973.75	1304.71	39278.46	5721.54	.00	39278.46	45,000	5721.54	87.28
09	SUPPLIES, M	2964.51	.00	2964.51	3135.49	.00	2964.51	6,100	3135.49	48.59
11	GRANTS AND	1000.00	.00	1000.00	.00	.00	1000.00	1,000	.00	100.00
***	TOTALS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43
***	TOTAL SOURCE OF FUNDS	47,866.29	1,304.71	49,171.00	14,329.00	.00	49,171.00	63,500	14,329.00	77.43

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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.73	.00	.73	.73-	.00	.73	00	.73-	.00
****	TOTALS	.73	.00	.73	.73-	.00	.73		.73-	00.00
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	.73	.00	.73	.73-	.00	.73		.73-	00.00
***	TOTAL SOURCE OF FUNDS	.73	.00	.73	.73-	.00	.73		.73-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0260 CHILD WELFARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	39801.60	120.75	39922.35	26077.65	.00	39922.35	66,000	26077.65	60.48
07	UTILITIES A	668.39	253.61	922.00	7078.00	.00	922.00	8,000	7078.00	11.52
08	SERVICES	1556.31	.00	1556.31	1443.69	.00	1556.31	3,000	1443.69	51.87
09	SUPPLIES, M	2568.66	.00	2568.66	8431.34	.00	2568.66	11,000	8431.34	23.35
14	OTHER EQUIP	3325.00	.00	3325.00	5475.00	.00	3325.00	8,800	5475.00	37.78
16	MISCELLANEO	152949.95	.00	152949.95	282050.05	.00	152949.95	435,000	282050.05	35.16
****	TOTALS	200,869.91	374.36	201,244.27	346,555.73	.00	201,244.27	547,800	346,555.73	36.73
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	200,869.91	374.36	201,244.27	346,555.73	.00	201,244.27	547,800	346,555.73	36.73
***	TOTAL SOURCE OF FUNDS	200,869.91	374.36	201,244.27	346,555.73	.00	201,244.27	547,800	346,555.73	36.73

RUN DATE : 09/29/14  
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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

APPR UNIT: 527 HUMAN SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	39801.60	120.75	39922.35	26077.65	.00	39922.35	66,000	26077.65	60.48
07	UTILITIES A	668.39	253.61	922.00	7078.00	.00	922.00	8,000	7078.00	11.52
08	SERVICES	1556.31	.00	1556.31	1443.69	.00	1556.31	3,000	1443.69	51.87
09	SUPPLIES, M	2569.39	.00	2569.39	8430.61	.00	2569.39	11,000	8430.61	23.35
14	OTHER EQUIP	3325.00	.00	3325.00	5475.00	.00	3325.00	8,800	5475.00	37.78
16	MISCELLANEO	152949.95	.00	152949.95	282050.05	.00	152949.95	435,000	282050.05	35.16
****	TOTALS	200,870.64	374.36	201,245.00	346,555.00	.00	201,245.00	547,800	346,555.00	36.73
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	200,870.64	374.36	201,245.00	346,555.00	.00	201,245.00	547,800	346,555.00	36.73
***	TOTAL SOURCE OF FUNDS	200,870.64	374.36	201,245.00	346,555.00	.00	201,245.00	547,800	346,555.00	36.73

RUN DATE : 09/29/14  
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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
****	TOTALS	.62	.00	.62	.62-	.00	.62		.62-	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.62	.00	.62	.62-	.00	.62		.62-	00.00
***	TOTAL SOURCE OF FUNDS	.62	.00	.62	.62-	.00	.62		.62-	00.00

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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES  
ACTIVITY: 0260 CHILD WELFARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	26598.45	78.04	26676.49	23323.51	.00	26676.49	50,000	23323.51	53.35
07	UTILITIES A	688.80	233.20	922.00	9578.00	.00	922.00	10,500	9578.00	8.78
08	SERVICES	191.80	.00	191.80	858.20	.00	191.80	1,050	858.20	18.26
09	SUPPLIES, M	1640.03	.00	1640.03	2359.97	.00	1640.03	4,000	2359.97	41.00
11	GRANTS AND	2275791.77	.00	2275791.77	1524208.23	.00	2275791.77	3,800,000	1524208.23	59.88
16	MISCELLANEO	131852.29	.00	131852.29	123147.71	.00	131852.29	255,000	123147.71	51.70
****	TOTALS	2,436,763.14	311.24	2,437,074.38	1,689,475.62	.00	2,437,074.38	4,126,550	1,689,475.62	59.05
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	2,436,763.14	311.24	2,437,074.38	1,689,475.62	.00	2,437,074.38	4,126,550	1,689,475.62	59.05
***	TOTAL SOURCE OF FUNDS	2,436,763.14	311.24	2,437,074.38	1,689,475.62	.00	2,437,074.38	4,126,550	1,689,475.62	59.05

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AGENCY: 359 CHILDREN SERVICES FACILITATION  
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	26598.45	78.04	26676.49	23323.51	.00	26676.49	50,000	23323.51	53.35
07	UTILITIES A	688.80	233.20	922.00	9578.00	.00	922.00	10,500	9578.00	8.78
08	SERVICES	191.80	.00	191.80	858.20	.00	191.80	1,050	858.20	18.26
09	SUPPLIES, M	1640.65	.00	1640.65	2359.35	.00	1640.65	4,000	2359.35	41.01
11	GRANTS AND	2275791.77	.00	2275791.77	1524208.23	.00	2275791.77	3,800,000	1524208.23	59.88
16	MISCELLANEO	131852.29	.00	131852.29	123147.71	.00	131852.29	255,000	123147.71	51.70
****	TOTALS	2,436,763.76	311.24	2,437,075.00	1,689,475.00	.00	2,437,075.00	4,126,550	1,689,475.00	59.05
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	2,436,763.76	311.24	2,437,075.00	1,689,475.00	.00	2,437,075.00	4,126,550	1,689,475.00	59.05
***	TOTAL SOURCE OF FUNDS	2,436,763.76	311.24	2,437,075.00	1,689,475.00	.00	2,437,075.00	4,126,550	1,689,475.00	59.05



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AGENCY: 359 CHILDREN SERVICES FACILITATION

APPR UNIT: 527 HUMAN SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	66400.05	198.79	66598.84	49401.16	.00	66598.84	116,000	49401.16	57.41
07	UTILITIES A	1357.19	486.81	1844.00	16656.00	.00	1844.00	18,500	16656.00	9.96
08	SERVICES	1748.11	.00	1748.11	2301.89	.00	1748.11	4,050	2301.89	43.16
09	SUPPLIES, M	4210.04	.00	4210.04	10789.96	.00	4210.04	15,000	10789.96	28.06
11	GRANTS AND	2275791.77	.00	2275791.77	1524208.23	.00	2275791.77	3,800,000	1524208.23	59.88
14	OTHER EQUIP	3325.00	.00	3325.00	5475.00	.00	3325.00	8,800	5475.00	37.78
16	MISCELLANEO	284802.24	.00	284802.24	405197.76	.00	284802.24	690,000	405197.76	41.27
****	TOTALS	2,637,634.40	685.60	2,638,320.00	2,036,030.00	.00	2,638,320.00	4,674,350	2,036,030.00	56.44
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	200,870.64	374.36	201,245.00	346,555.00	.00	201,245.00	547,800	346,555.00	36.73
1200	CHILDREN FIRST TRUST FUND	2,436,763.76	311.24	2,437,075.00	1,689,475.00	.00	2,437,075.00	4,126,550	1,689,475.00	59.05
***	TOTAL SOURCE OF FUNDS	2,637,634.40	685.60	2,638,320.00	2,036,030.00	.00	2,638,320.00	4,674,350	2,036,030.00	56.44

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AGENCY: 359 CHILDREN SERVICES FACILITATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	66400.05	198.79	66598.84	49401.16	.00	66598.84	116,000	49401.16	57.41
07	UTILITIES A	1357.19	486.81	1844.00	16656.00	.00	1844.00	18,500	16656.00	9.96
08	SERVICES	1748.11	.00	1748.11	2301.89	.00	1748.11	4,050	2301.89	43.16
09	SUPPLIES, M	4210.04	.00	4210.04	10789.96	.00	4210.04	15,000	10789.96	28.06
11	GRANTS AND	2275791.77	.00	2275791.77	1524208.23	.00	2275791.77	3,800,000	1524208.23	59.88
14	OTHER EQUIP	3325.00	.00	3325.00	5475.00	.00	3325.00	8,800	5475.00	37.78
16	MISCELLANEO	284802.24	.00	284802.24	405197.76	.00	284802.24	690,000	405197.76	41.27
***	TOTALS	2,637,634.40	685.60	2,638,320.00	2,036,030.00	.00	2,638,320.00	4,674,350	2,036,030.00	56.44
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	200,870.64	374.36	201,245.00	346,555.00	.00	201,245.00	547,800	346,555.00	36.73
1200	CHILDREN FIRST TRUST FUND	2,436,763.76	311.24	2,437,075.00	1,689,475.00	.00	2,437,075.00	4,126,550	1,689,475.00	59.05
***	TOTAL SOURCE OF FUNDS	2,637,634.40	685.60	2,638,320.00	2,036,030.00	.00	2,638,320.00	4,674,350	2,036,030.00	56.44

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD  
FUND: 0770 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.88	.00	.88	.88-	.00	.88		.88-	00.00
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	.88	.00	.88	.88-	.00	.88		.88-	00.00
***	TOTAL SOURCE OF FUNDS	.88	.00	.88	.88-	.00	.88		.88-	00.00

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD  
FUND: 0770 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0489 HEARING INSTRUMENT DEALERS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	19800.00	.00	19800.00	4200.00	.00	19800.00	24,000	4200.00	82.50
02	EMPLOYEE BE	1514.70	.00	1514.70	3285.30	.00	1514.70	4,800	3285.30	31.55
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	9000.00	.00	9000.00	500.00	.00	9000.00	9,500	500.00	94.73
07	UTILITIES A	736.31	.00	736.31	2263.69	.00	736.31	3,000	2263.69	24.54
08	SERVICES	498.37	.00	498.37	501.63	.00	498.37	1,000	501.63	49.83
09	SUPPLIES, M	3180.74	.00	3180.74	4519.26	.00	3180.74	7,700	4519.26	41.30
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	34,730.12	.00	34,730.12	19,269.88	.00	34,730.12	54,000	19,269.88	64.31
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	34,730.12	.00	34,730.12	19,269.88	.00	34,730.12	54,000	19,269.88	64.31
***	TOTAL SOURCE OF FUNDS	34,730.12	.00	34,730.12	19,269.88	.00	34,730.12	54,000	19,269.88	64.31

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD  
FUND: 0770 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19800.00	.00	19800.00	4200.00	.00	19800.00	24,000	4200.00	82.50
02	EMPLOYEE BE	1514.70	.00	1514.70	3285.30	.00	1514.70	4,800	3285.30	31.55
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	9000.00	.00	9000.00	500.00	.00	9000.00	9,500	500.00	94.73
07	UTILITIES A	736.31	.00	736.31	2263.69	.00	736.31	3,000	2263.69	24.54
08	SERVICES	498.37	.00	498.37	501.63	.00	498.37	1,000	501.63	49.83
09	SUPPLIES, M	3181.62	.00	3181.62	4518.38	.00	3181.62	7,700	4518.38	41.31
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
***	TOTAL SOURCE OF FUNDS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19800.00	.00	19800.00	4200.00	.00	19800.00	24,000	4200.00	82.50
02	EMPLOYEE BE	1514.70	.00	1514.70	3285.30	.00	1514.70	4,800	3285.30	31.55
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	9000.00	.00	9000.00	500.00	.00	9000.00	9,500	500.00	94.73
07	UTILITIES A	736.31	.00	736.31	2263.69	.00	736.31	3,000	2263.69	24.54
08	SERVICES	498.37	.00	498.37	501.63	.00	498.37	1,000	501.63	49.83
09	SUPPLIES, M	3181.62	.00	3181.62	4518.38	.00	3181.62	7,700	4518.38	41.31
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
***	TOTAL SOURCE OF FUNDS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31

RUN DATE : 09/29/14  
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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19800.00	.00	19800.00	4200.00	.00	19800.00	24,000	4200.00	82.50
02	EMPLOYEE BE	1514.70	.00	1514.70	3285.30	.00	1514.70	4,800	3285.30	31.55
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	9000.00	.00	9000.00	500.00	.00	9000.00	9,500	500.00	94.73
07	UTILITIES A	736.31	.00	736.31	2263.69	.00	736.31	3,000	2263.69	24.54
08	SERVICES	498.37	.00	498.37	501.63	.00	498.37	1,000	501.63	49.83
09	SUPPLIES, M	3181.62	.00	3181.62	4518.38	.00	3181.62	7,700	4518.38	41.31
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31
***	TOTAL SOURCE OF FUNDS	34,731.00	.00	34,731.00	19,269.00	.00	34,731.00	54,000	19,269.00	64.31

RUN DATE : 09/29/14  
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AGENCY: 361 AGRICULTURAL MUSEUM BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.25	.00	.25	.25-	.00	.25	00	.25-	.00
****	TOTALS	.25	.00	.25	.25-	.00	.25		.25-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.25	.00	.25	.25-	.00	.25		.25-	00.00
***	TOTAL SOURCE OF FUNDS	.25	.00	.25	.25-	.00	.25		.25-	00.00



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AGENCY: 361 AGRICULTURAL MUSEUM BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG  
ACTIVITY: 0128 HISTORICAL APPRECIATION

-- 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	.00	.00	.00	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	00	.00	.00
03	TRAVEL, IN-	.00	.00	.00	150.00	.00	.00	150	150.00	.00
05	REPAIR AND	4251.62	.00	4251.62	7371.38	.00	4251.62	11,623	7371.38	36.57
06	RENTALS AND	3600.00	.00	3600.00	.00	.00	3600.00	3,600	.00	100.00
07	UTILITIES A	2752.53	.00	2752.53	197.47	.00	2752.53	2,950	197.47	93.30
08	SERVICES	881.70	.00	881.70	518.30	.00	881.70	1,400	518.30	62.97
09	SUPPLIES, M	17126.72	.00	17126.72	5550.28	.00	17126.72	22,677	5550.28	75.52
10	TRANSPORTAT	1739.18	.00	1739.18	860.82	.00	1739.18	2,600	860.82	66.89
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	30,351.75	.00	30,351.75	19,648.25	.00	30,351.75	50,000	19,648.25	60.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	30,351.75	.00	30,351.75	19,648.25	.00	30,351.75	50,000	19,648.25	60.70
***	TOTAL SOURCE OF FUNDS	30,351.75	.00	30,351.75	19,648.25	.00	30,351.75	50,000	19,648.25	60.70

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD  
FUND: 0100 GENERAL FUND

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	150.00	.00	.00	150	150.00	.00
05	REPAIR AND	4251.62	.00	4251.62	7371.38	.00	4251.62	11,623	7371.38	36.57
06	RENTALS AND	3600.00	.00	3600.00	.00	.00	3600.00	3,600	.00	100.00
07	UTILITIES A	2752.53	.00	2752.53	197.47	.00	2752.53	2,950	197.47	93.30
08	SERVICES	881.70	.00	881.70	518.30	.00	881.70	1,400	518.30	62.97
09	SUPPLIES, M	17126.97	.00	17126.97	5550.03	.00	17126.97	22,677	5550.03	75.52
10	TRANSPORTAT	1739.18	.00	1739.18	860.82	.00	1739.18	2,600	860.82	66.89
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
***	TOTAL SOURCE OF FUNDS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	150.00	.00	.00	150	150.00	.00
05	REPAIR AND	4251.62	.00	4251.62	7371.38	.00	4251.62	11,623	7371.38	36.57
06	RENTALS AND	3600.00	.00	3600.00	.00	.00	3600.00	3,600	.00	100.00
07	UTILITIES A	2752.53	.00	2752.53	197.47	.00	2752.53	2,950	197.47	93.30
08	SERVICES	881.70	.00	881.70	518.30	.00	881.70	1,400	518.30	62.97
09	SUPPLIES, M	17126.97	.00	17126.97	5550.03	.00	17126.97	22,677	5550.03	75.52
10	TRANSPORTAT	1739.18	.00	1739.18	860.82	.00	1739.18	2,600	860.82	66.89
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
***	TOTAL SOURCE OF FUNDS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	150.00	.00	.00	150	150.00	.00
05	REPAIR AND	4251.62	.00	4251.62	7371.38	.00	4251.62	11,623	7371.38	36.57
06	RENTALS AND	3600.00	.00	3600.00	.00	.00	3600.00	3,600	.00	100.00
07	UTILITIES A	2752.53	.00	2752.53	197.47	.00	2752.53	2,950	197.47	93.30
08	SERVICES	881.70	.00	881.70	518.30	.00	881.70	1,400	518.30	62.97
09	SUPPLIES, M	17126.97	.00	17126.97	5550.03	.00	17126.97	22,677	5550.03	75.52
10	TRANSPORTAT	1739.18	.00	1739.18	860.82	.00	1739.18	2,600	860.82	66.89
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70
***	TOTAL SOURCE OF FUNDS	30,352.00	.00	30,352.00	19,648.00	.00	30,352.00	50,000	19,648.00	60.70

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM  
FUND: 0781 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.84	.00	.84	.84-	.00	.84	00	.84-	.00
****	TOTALS	.84	.00	.84	.84-	.00	.84		.84-	00.00
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	.84	.00	.84	.84-	.00	.84		.84-	00.00
***	TOTAL SOURCE OF FUNDS	.84	.00	.84	.84-	.00	.84		.84-	00.00

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM  
FUND: 0781 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0490 ATHLETE AGENTS REGULATORY COMM

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.32	.00	.32	4399.68	.00	.32	4,400	4399.68	.00
03	TRAVEL, IN-	4079.63	.00	4079.63	1920.37	.00	4079.63	6,000	1920.37	67.99
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	4762.21	.00	4762.21	19945.79	.00	4762.21	24,708	19945.79	19.27
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
****	TOTALS	8,842.16	.00	8,842.16	42,780.84	.00	8,842.16	51,623	42,780.84	17.12
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	8,842.16	.00	8,842.16	42,780.84	.00	8,842.16	51,623	42,780.84	17.12
***	TOTAL SOURCE OF FUNDS	8,842.16	.00	8,842.16	42,780.84	.00	8,842.16	51,623	42,780.84	17.12

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM  
FUND: 0781 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.32	.00	.32	4399.68	.00	.32	4,400	4399.68	.00
03	TRAVEL, IN-	4079.63	.00	4079.63	1920.37	.00	4079.63	6,000	1920.37	67.99
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	4762.21	.00	4762.21	19945.79	.00	4762.21	24,708	19945.79	19.27
09	SUPPLIES, M	.84	.00	.84	4764.16	.00	.84	4,765	4764.16	.01
****	TOTALS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
***	TOTAL SOURCE OF FUNDS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.32	.00	.32	4399.68	.00	.32	4,400	4399.68	.00
03	TRAVEL, IN-	4079.63	.00	4079.63	1920.37	.00	4079.63	6,000	1920.37	67.99
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	4762.21	.00	4762.21	19945.79	.00	4762.21	24,708	19945.79	19.27
09	SUPPLIES, M	.84	.00	.84	4764.16	.00	.84	4,765	4764.16	.01
****	TOTALS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
***	TOTAL SOURCE OF FUNDS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12



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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.32	.00	.32	4399.68	.00	.32	4,400	4399.68	.00
03	TRAVEL, IN-	4079.63	.00	4079.63	1920.37	.00	4079.63	6,000	1920.37	67.99
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	4762.21	.00	4762.21	19945.79	.00	4762.21	24,708	19945.79	19.27
09	SUPPLIES, M	.84	.00	.84	4764.16	.00	.84	4,765	4764.16	.01
***	TOTALS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12
***	TOTAL SOURCE OF FUNDS	8,843.00	.00	8,843.00	42,780.00	.00	8,843.00	51,623	42,780.00	17.12

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD  
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.57	.00	.57	.57-	.00	.57	00	.57-	.00
****	TOTALS	.57	.00	.57	.57-	.00	.57		.57-	00.00
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	.57	.00	.57	.57-	.00	.57		.57-	00.00
***	TOTAL SOURCE OF FUNDS	.57	.00	.57	.57-	.00	.57		.57-	00.00

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD  
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0481 LICENSE/REG OF AUCTIONEERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	157.50	.00	157.50	157.50-	.00	157.50	00	157.50-	.00
****	TOTALS	157.50	.00	157.50	157.50-	.00	157.50		157.50-	00.00
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	157.50	.00	157.50	157.50-	.00	157.50		157.50-	00.00
***	TOTAL SOURCE OF FUNDS	157.50	.00	157.50	157.50-	.00	157.50		157.50-	00.00

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD  
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES  
ACTIVITY: 0484 LICENSING AND REGULATION-BD

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1000.00	.00	1000.00	1250.00	.00	1000.00	2,250	1250.00	44.44
02	EMPLOYEE BE	94.20	.00	94.20	705.80	.00	94.20	800	705.80	11.77
03	TRAVEL, IN-	2043.65	.00	2043.65	456.35	.00	2043.65	2,500	456.35	81.74
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
06	RENTALS AND	4542.85	.00	4542.85	86.15	.00	4542.85	4,629	86.15	98.13
07	UTILITIES A	359.37	.00	359.37	1390.63	.00	359.37	1,750	1390.63	20.53
08	SERVICES	40803.24	.00	40803.24	8767.76	.00	40803.24	49,571	8767.76	82.31
09	SUPPLIES, M	7706.62	.00	7706.62	793.38	.00	7706.62	8,500	793.38	90.66
****	TOTALS	56,549.93	.00	56,549.93	13,450.07	.00	56,549.93	70,000	13,450.07	80.78
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	56,549.93	.00	56,549.93	13,450.07	.00	56,549.93	70,000	13,450.07	80.78
***	TOTAL SOURCE OF FUNDS	56,549.93	.00	56,549.93	13,450.07	.00	56,549.93	70,000	13,450.07	80.78

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD  
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	1000.00	.00	1000.00	1250.00	.00	1000.00	2,250	1250.00	44.44
02	EMPLOYEE BE	94.20	.00	94.20	705.80	.00	94.20	800	705.80	11.77
03	TRAVEL, IN-	2043.65	.00	2043.65	456.35	.00	2043.65	2,500	456.35	81.74
06	RENTALS AND	4542.85	.00	4542.85	86.15	.00	4542.85	4,629	86.15	98.13
07	UTILITIES A	359.37	.00	359.37	1390.63	.00	359.37	1,750	1390.63	20.53
08	SERVICES	40960.74	.00	40960.74	8610.26	.00	40960.74	49,571	8610.26	82.63
09	SUPPLIES, M	7707.19	.00	7707.19	792.81	.00	7707.19	8,500	792.81	90.67
****	TOTALS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
***	TOTAL SOURCE OF FUNDS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	1000.00	.00	1000.00	1250.00	.00	1000.00	2,250	1250.00	44.44
02	EMPLOYEE BE	94.20	.00	94.20	705.80	.00	94.20	800	705.80	11.77
03	TRAVEL, IN-	2043.65	.00	2043.65	456.35	.00	2043.65	2,500	456.35	81.74
06	RENTALS AND	4542.85	.00	4542.85	86.15	.00	4542.85	4,629	86.15	98.13
07	UTILITIES A	359.37	.00	359.37	1390.63	.00	359.37	1,750	1390.63	20.53
08	SERVICES	40960.74	.00	40960.74	8610.26	.00	40960.74	49,571	8610.26	82.63
09	SUPPLIES, M	7707.19	.00	7707.19	792.81	.00	7707.19	8,500	792.81	90.67
****	TOTALS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
***	TOTAL SOURCE OF FUNDS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC 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	1000.00	.00	1000.00	1250.00	.00	1000.00	2,250	1250.00	44.44
02	EMPLOYEE BE	94.20	.00	94.20	705.80	.00	94.20	800	705.80	11.77
03	TRAVEL, IN-	2043.65	.00	2043.65	456.35	.00	2043.65	2,500	456.35	81.74
06	RENTALS AND	4542.85	.00	4542.85	86.15	.00	4542.85	4,629	86.15	98.13
07	UTILITIES A	359.37	.00	359.37	1390.63	.00	359.37	1,750	1390.63	20.53
08	SERVICES	40960.74	.00	40960.74	8610.26	.00	40960.74	49,571	8610.26	82.63
09	SUPPLIES, M	7707.19	.00	7707.19	792.81	.00	7707.19	8,500	792.81	90.67
***	TOTALS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01
***	TOTAL SOURCE OF FUNDS	56,708.00	.00	56,708.00	13,292.00	.00	56,708.00	70,000	13,292.00	81.01

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AGENCY: 365 MESSAGE THERAPY BOARD  
FUND: 0920 MESSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.65	.00	.65	.65-	.00	.65	00	.65-	.00
****	TOTALS	.65	.00	.65	.65-	.00	.65		.65-	00.00
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	.65	.00	.65	.65-	.00	.65		.65-	00.00
***	TOTAL SOURCE OF FUNDS	.65	.00	.65	.65-	.00	.65		.65-	00.00



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AGENCY: 365 MESSAGE THERAPY BOARD  
FUND: 0920 MESSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0491 MESSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	.00	.00	.00	.00	.00	.00
03	TRAVEL, IN-	10079.54	.00	10079.54	1420.46	.00	10079.54	11,500	1420.46	87.64
04	TRAVEL, OUT	1471.86	.00	1471.86	528.14	.00	1471.86	2,000	528.14	73.59
06	RENTALS AND	37.44	.00	37.44	462.56	.00	37.44	500	462.56	7.48
07	UTILITIES A	3567.13	.00	3567.13	2932.87	.00	3567.13	6,500	2932.87	54.87
08	SERVICES	93149.29	3500.00	96649.29	24850.71	.00	96649.29	121,500	24850.71	79.54
09	SUPPLIES, M	6290.65	.00	6290.65	1709.35	.00	6290.65	8,000	1709.35	78.63
****	TOTALS	114,595.91	3,500.00	118,095.91	31,904.09	.00	118,095.91	150,000	31,904.09	78.73
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	114,595.91	3,500.00	118,095.91	31,904.09	.00	118,095.91	150,000	31,904.09	78.73
***	TOTAL SOURCE OF FUNDS	114,595.91	3,500.00	118,095.91	31,904.09	.00	118,095.91	150,000	31,904.09	78.73

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AGENCY: 365 MESSAGE THERAPY BOARD  
FUND: 0920 MESSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	10079.54	.00	10079.54	1420.46	.00	10079.54	11,500	1420.46	87.64
04	TRAVEL, OUT	1471.86	.00	1471.86	528.14	.00	1471.86	2,000	528.14	73.59
06	RENTALS AND	37.44	.00	37.44	462.56	.00	37.44	500	462.56	7.48
07	UTILITIES A	3567.13	.00	3567.13	2932.87	.00	3567.13	6,500	2932.87	54.87
08	SERVICES	93149.29	3500.00	96649.29	24850.71	.00	96649.29	121,500	24850.71	79.54
09	SUPPLIES, M	6291.30	.00	6291.30	1708.70	.00	6291.30	8,000	1708.70	78.64
****	TOTALS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
***	TOTAL SOURCE OF FUNDS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73

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AGENCY: 365 MESSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	10079.54	.00	10079.54	1420.46	.00	10079.54	11,500	1420.46	87.64
04	TRAVEL, OUT	1471.86	.00	1471.86	528.14	.00	1471.86	2,000	528.14	73.59
06	RENTALS AND	37.44	.00	37.44	462.56	.00	37.44	500	462.56	7.48
07	UTILITIES A	3567.13	.00	3567.13	2932.87	.00	3567.13	6,500	2932.87	54.87
08	SERVICES	93149.29	3500.00	96649.29	24850.71	.00	96649.29	121,500	24850.71	79.54
09	SUPPLIES, M	6291.30	.00	6291.30	1708.70	.00	6291.30	8,000	1708.70	78.64
****	TOTALS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
***	TOTAL SOURCE OF FUNDS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73

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AGENCY: 365 MESSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	10079.54	.00	10079.54	1420.46	.00	10079.54	11,500	1420.46	87.64
04	TRAVEL, OUT	1471.86	.00	1471.86	528.14	.00	1471.86	2,000	528.14	73.59
06	RENTALS AND	37.44	.00	37.44	462.56	.00	37.44	500	462.56	7.48
07	UTILITIES A	3567.13	.00	3567.13	2932.87	.00	3567.13	6,500	2932.87	54.87
08	SERVICES	93149.29	3500.00	96649.29	24850.71	.00	96649.29	121,500	24850.71	79.54
09	SUPPLIES, M	6291.30	.00	6291.30	1708.70	.00	6291.30	8,000	1708.70	78.64
***	TOTALS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73
***	TOTAL SOURCE OF FUNDS	114,596.56	3,500.00	118,096.56	31,903.44	.00	118,096.56	150,000	31,903.44	78.73

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AGENCY: 366 ELECTRONIC SECURITY BOARD  
FUND: 0944 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.80	.00	.80	.80-	.00	.80	00	.80-	.00
****	TOTALS	.80	.00	.80	.80-	.00	.80		.80-	00.00
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	.80	.00	.80	.80-	.00	.80		.80-	00.00
***	TOTAL SOURCE OF FUNDS	.80	.00	.80	.80-	.00	.80		.80-	00.00

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AGENCY: 366 ELECTRONIC SECURITY BOARD  
FUND: 0944 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0492 ELECTRONIC SECURITY LICENSING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2357.65	.00	2357.65	1642.35	.00	2357.65	4,000	1642.35	58.94
08	SERVICES	306882.79	40550.76	347433.55	31566.45	.00	347433.55	379,000	31566.45	91.67
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	309,240.44	40,550.76	349,791.20	34,208.80	.00	349,791.20	384,000	34,208.80	91.09
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	309,240.44	40,550.76	349,791.20	34,208.80	.00	349,791.20	384,000	34,208.80	91.09
***	TOTAL SOURCE OF FUNDS	309,240.44	40,550.76	349,791.20	34,208.80	.00	349,791.20	384,000	34,208.80	91.09

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AGENCY: 366 ELECTRONIC SECURITY BOARD  
FUND: 0944 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2357.65	.00	2357.65	1642.35	.00	2357.65	4,000	1642.35	58.94
08	SERVICES	306882.79	40550.76	347433.55	31566.45	.00	347433.55	379,000	31566.45	91.67
09	SUPPLIES, M	.80	.00	.80	999.20	.00	.80	1,000	999.20	.08
****	TOTALS	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09
***	TOTAL SOURCE OF FUNDS	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09

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AGENCY: 366 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2357.65	.00	2357.65	1642.35	.00	2357.65	4,000	1642.35	58.94
08	SERVICES	306882.79	40550.76	347433.55	31566.45	.00	347433.55	379,000	31566.45	91.67
09	SUPPLIES, M	.80	.00	.80	999.20	.00	.80	1,000	999.20	.08
****	TOTALS	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09
***	TOTAL SOURCE OF FUNDS	309,241.24	40,550.76	349,792.00	34,208.00	.00	349,792.00	384,000	34,208.00	91.09



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AGENCY: 366 ELECTRONIC SECURITY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2357.65	.00	2357.65	1642.35	.00	2357.65	4,000	1642.35	58.94
08	SERVICES	306882.79	40550.76	347433.55	31566.45	.00	347433.55	379,000	31566.45	91.67
09	SUPPLIES, M	.80	.00	.80	999.20	.00	.80	1,000	999.20	.08
***	TOTALS	309,241.24		349,792.00		.00		384,000		91.09
			40,550.76		34,208.00		349,792.00		34,208.00	
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD									
	309,241.24			349,792.00		.00		384,000		91.09
			40,550.76		34,208.00		349,792.00		34,208.00	
***	TOTAL SOURCE OF FUNDS									
	309,241.24			349,792.00		.00		384,000		91.09
			40,550.76		34,208.00		349,792.00		34,208.00	

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD  
FUND: 0945 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.42	.00	.42	.42-	.00	.42	00	.42-	.00
****	TOTALS	.42	.00	.42	.42-	.00	.42		.42-	00.00
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	.42	.00	.42	.42-	.00	.42		.42-	00.00
***	TOTAL SOURCE OF FUNDS	.42	.00	.42	.42-	.00	.42		.42-	00.00

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD  
FUND: 0945 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0633 MARRIAGE & FAMILY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1059.82	.00	1059.82	2940.18	.00	1059.82	4,000	2940.18	26.49
04	TRAVEL, OUT	1434.96	.00	1434.96	6565.04	.00	1434.96	8,000	6565.04	17.93
06	RENTALS AND	254.15	.00	254.15	45.85	.00	254.15	300	45.85	84.71
07	UTILITIES A	1409.88	.00	1409.88	2590.12	.00	1409.88	4,000	2590.12	35.24
08	SERVICES	63412.51	.00	63412.51	16287.49	.00	63412.51	79,700	16287.49	79.56
09	SUPPLIES, M	2623.26	.00	2623.26	1376.74	.00	2623.26	4,000	1376.74	65.58
****	TOTALS	70,194.58	.00	70,194.58	29,805.42	.00	70,194.58	100,000	29,805.42	70.19
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	70,194.58	.00	70,194.58	29,805.42	.00	70,194.58	100,000	29,805.42	70.19
***	TOTAL SOURCE OF FUNDS	70,194.58	.00	70,194.58	29,805.42	.00	70,194.58	100,000	29,805.42	70.19

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD  
FUND: 0945 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1059.82	.00	1059.82	2940.18	.00	1059.82	4,000	2940.18	26.49
04	TRAVEL, OUT	1434.96	.00	1434.96	6565.04	.00	1434.96	8,000	6565.04	17.93
06	RENTALS AND	254.15	.00	254.15	45.85	.00	254.15	300	45.85	84.71
07	UTILITIES A	1409.88	.00	1409.88	2590.12	.00	1409.88	4,000	2590.12	35.24
08	SERVICES	63412.51	.00	63412.51	16287.49	.00	63412.51	79,700	16287.49	79.56
09	SUPPLIES, M	2623.68	.00	2623.68	1376.32	.00	2623.68	4,000	1376.32	65.59
****	TOTALS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
***	TOTAL SOURCE OF FUNDS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1059.82	.00	1059.82	2940.18	.00	1059.82	4,000	2940.18	26.49
04	TRAVEL, OUT	1434.96	.00	1434.96	6565.04	.00	1434.96	8,000	6565.04	17.93
06	RENTALS AND	254.15	.00	254.15	45.85	.00	254.15	300	45.85	84.71
07	UTILITIES A	1409.88	.00	1409.88	2590.12	.00	1409.88	4,000	2590.12	35.24
08	SERVICES	63412.51	.00	63412.51	16287.49	.00	63412.51	79,700	16287.49	79.56
09	SUPPLIES, M	2623.68	.00	2623.68	1376.32	.00	2623.68	4,000	1376.32	65.59
****	TOTALS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
***	TOTAL SOURCE OF FUNDS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1059.82	.00	1059.82	2940.18	.00	1059.82	4,000	2940.18	26.49
04	TRAVEL, OUT	1434.96	.00	1434.96	6565.04	.00	1434.96	8,000	6565.04	17.93
06	RENTALS AND	254.15	.00	254.15	45.85	.00	254.15	300	45.85	84.71
07	UTILITIES A	1409.88	.00	1409.88	2590.12	.00	1409.88	4,000	2590.12	35.24
08	SERVICES	63412.51	.00	63412.51	16287.49	.00	63412.51	79,700	16287.49	79.56
09	SUPPLIES, M	2623.68	.00	2623.68	1376.32	.00	2623.68	4,000	1376.32	65.59
***	TOTALS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19
***	TOTAL SOURCE OF FUNDS	70,195.00	.00	70,195.00	29,805.00	.00	70,195.00	100,000	29,805.00	70.19

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS  
FUND: 0959 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.48	.00	.48	.48-	.00	.48	00	.48-	.00
****	TOTALS	.48	.00	.48	.48-	.00	.48		.48-	00.00
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	.48	.00	.48	.48-	.00	.48		.48-	00.00
***	TOTAL SOURCE OF FUNDS	.48	.00	.48	.48-	.00	.48		.48-	00.00

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS  
FUND: 0959 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0452 LIC & REG/INTERPRETERS/TRANSL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	8.64	.00	8.64	91.36	.00	8.64	100	91.36	8.64
07	UTILITIES A	1456.96	.00	1456.96	1543.04	.00	1456.96	3,000	1543.04	48.56
08	SERVICES	32261.54	.00	32261.54	9638.46	.00	32261.54	41,900	9638.46	76.99
09	SUPPLIES, M	1857.59	.00	1857.59	3142.41	.00	1857.59	5,000	3142.41	37.15
****	TOTALS	35,584.73	.00	35,584.73	14,415.27	.00	35,584.73	50,000	14,415.27	71.16
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	35,584.73	.00	35,584.73	14,415.27	.00	35,584.73	50,000	14,415.27	71.16
***	TOTAL SOURCE OF FUNDS	35,584.73	.00	35,584.73	14,415.27	.00	35,584.73	50,000	14,415.27	71.16



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AGENCY: 370 INTERPRETERS & TRANSLITERATORS  
FUND: 0959 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	8.64	.00	8.64	91.36	.00	8.64	100	91.36	8.64
07	UTILITIES A	1456.96	.00	1456.96	1543.04	.00	1456.96	3,000	1543.04	48.56
08	SERVICES	32261.54	.00	32261.54	9638.46	.00	32261.54	41,900	9638.46	76.99
09	SUPPLIES, M	1858.07	.00	1858.07	3141.93	.00	1858.07	5,000	3141.93	37.16
****	TOTALS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
***	TOTAL SOURCE OF FUNDS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	8.64	.00	8.64	91.36	.00	8.64	100	91.36	8.64
07	UTILITIES A	1456.96	.00	1456.96	1543.04	.00	1456.96	3,000	1543.04	48.56
08	SERVICES	32261.54	.00	32261.54	9638.46	.00	32261.54	41,900	9638.46	76.99
09	SUPPLIES, M	1858.07	.00	1858.07	3141.93	.00	1858.07	5,000	3141.93	37.16
****	TOTALS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
***	TOTAL SOURCE OF FUNDS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	8.64	.00	8.64	91.36	.00	8.64	100	91.36	8.64
07	UTILITIES A	1456.96	.00	1456.96	1543.04	.00	1456.96	3,000	1543.04	48.56
08	SERVICES	32261.54	.00	32261.54	9638.46	.00	32261.54	41,900	9638.46	76.99
09	SUPPLIES, M	1858.07	.00	1858.07	3141.93	.00	1858.07	5,000	3141.93	37.16
***	TOTALS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17
***	TOTAL SOURCE OF FUNDS	35,585.21	.00	35,585.21	14,414.79	.00	35,585.21	50,000	14,414.79	71.17

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AGENCY: 371 ONSITE WASTEWATER BOARD  
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.61	.00	.61	.61-	.00	.61	00	.61-	.00
****	TOTALS	.61	.00	.61	.61-	.00	.61		.61-	00.00
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	.61	.00	.61	.61-	.00	.61		.61-	00.00
***	TOTAL SOURCE OF FUNDS	.61	.00	.61	.61-	.00	.61		.61-	00.00

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AGENCY: 371 ONSITE WASTEWATER BOARD  
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0039 ONSITE WASTEWATER LICENSING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	162462.10	.00	162462.10	11347.90	.00	162462.10	173,810	11347.90	93.47
02	EMPLOYEE BE	70132.52	.00	70132.52	6255.48	.00	70132.52	76,388	6255.48	91.81
03	TRAVEL, IN-	10272.07	.00	10272.07	29727.93	.00	10272.07	40,000	29727.93	25.68
05	REPAIR AND	285.00	.00	285.00	1217.00	.00	285.00	1,502	1217.00	18.97
06	RENTALS AND	35374.12	4127.24	39501.36	498.64	.00	39501.36	40,000	498.64	98.75
07	UTILITIES A	7396.45	59.64	7456.09	32543.91	.00	7456.09	40,000	32543.91	18.64
08	SERVICES	13064.15	550.25	13614.40	16385.60	.00	13614.40	30,000	16385.60	45.38
09	SUPPLIES, M	9644.77	5544.62	15189.39	15810.61	.00	15189.39	31,000	15810.61	48.99
10	TRANSPORTAT	8913.96	.00	8913.96	13586.04	.00	8913.96	22,500	13586.04	39.61
13	TRANSPORTAT	.00	23055.00	23055.00	2745.00	.00	23055.00	25,800	2745.00	89.36
14	OTHER EQUIP	2038.81	949.69	2988.50	1011.50	.00	2988.50	4,000	1011.50	74.71
****	TOTALS	319,583.95	34,286.44	353,870.39	131,129.61	.00	353,870.39	485,000	131,129.61	72.96
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	319,583.95	34,286.44	353,870.39	131,129.61	.00	353,870.39	485,000	131,129.61	72.96
***	TOTAL SOURCE OF FUNDS	319,583.95	34,286.44	353,870.39	131,129.61	.00	353,870.39	485,000	131,129.61	72.96

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AGENCY: 371 ONSITE WASTEWATER BOARD  
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	162462.10	.00	162462.10	11347.90	.00	162462.10	173,810	11347.90	93.47
02	EMPLOYEE BE	70132.52	.00	70132.52	6255.48	.00	70132.52	76,388	6255.48	91.81
03	TRAVEL, IN-	10272.07	.00	10272.07	29727.93	.00	10272.07	40,000	29727.93	25.68
05	REPAIR AND	285.00	.00	285.00	1217.00	.00	285.00	1,502	1217.00	18.97
06	RENTALS AND	35374.12	4127.24	39501.36	498.64	.00	39501.36	40,000	498.64	98.75
07	UTILITIES A	7396.45	59.64	7456.09	32543.91	.00	7456.09	40,000	32543.91	18.64
08	SERVICES	13064.15	550.25	13614.40	16385.60	.00	13614.40	30,000	16385.60	45.38
09	SUPPLIES, M	9645.38	5544.62	15190.00	15810.00	.00	15190.00	31,000	15810.00	49.00
10	TRANSPORTAT	8913.96	.00	8913.96	13586.04	.00	8913.96	22,500	13586.04	39.61
13	TRANSPORTAT	.00	23055.00	23055.00	2745.00	.00	23055.00	25,800	2745.00	89.36
14	OTHER EQUIP	2038.81	949.69	2988.50	1011.50	.00	2988.50	4,000	1011.50	74.71
****	TOTALS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
***	TOTAL SOURCE OF FUNDS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96

RUN DATE : 09/29/14  
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AGENCY: 371 ONSITE WASTEWATER BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	162462.10	.00	162462.10	11347.90	.00	162462.10	173,810	11347.90	93.47
02	EMPLOYEE BE	70132.52	.00	70132.52	6255.48	.00	70132.52	76,388	6255.48	91.81
03	TRAVEL, IN-	10272.07	.00	10272.07	29727.93	.00	10272.07	40,000	29727.93	25.68
05	REPAIR AND	285.00	.00	285.00	1217.00	.00	285.00	1,502	1217.00	18.97
06	RENTALS AND	35374.12	4127.24	39501.36	498.64	.00	39501.36	40,000	498.64	98.75
07	UTILITIES A	7396.45	59.64	7456.09	32543.91	.00	7456.09	40,000	32543.91	18.64
08	SERVICES	13064.15	550.25	13614.40	16385.60	.00	13614.40	30,000	16385.60	45.38
09	SUPPLIES, M	9645.38	5544.62	15190.00	15810.00	.00	15190.00	31,000	15810.00	49.00
10	TRANSPORTAT	8913.96	.00	8913.96	13586.04	.00	8913.96	22,500	13586.04	39.61
13	TRANSPORTAT	.00	23055.00	23055.00	2745.00	.00	23055.00	25,800	2745.00	89.36
14	OTHER EQUIP	2038.81	949.69	2988.50	1011.50	.00	2988.50	4,000	1011.50	74.71
****	TOTALS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
***	TOTAL SOURCE OF FUNDS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96

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AGENCY: 371 ONSITE WASTEWATER 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	162462.10	.00	162462.10	11347.90	.00	162462.10	173,810	11347.90	93.47
02	EMPLOYEE BE	70132.52	.00	70132.52	6255.48	.00	70132.52	76,388	6255.48	91.81
03	TRAVEL, IN-	10272.07	.00	10272.07	29727.93	.00	10272.07	40,000	29727.93	25.68
05	REPAIR AND	285.00	.00	285.00	1217.00	.00	285.00	1,502	1217.00	18.97
06	RENTALS AND	35374.12	4127.24	39501.36	498.64	.00	39501.36	40,000	498.64	98.75
07	UTILITIES A	7396.45	59.64	7456.09	32543.91	.00	7456.09	40,000	32543.91	18.64
08	SERVICES	13064.15	550.25	13614.40	16385.60	.00	13614.40	30,000	16385.60	45.38
09	SUPPLIES, M	9645.38	5544.62	15190.00	15810.00	.00	15190.00	31,000	15810.00	49.00
10	TRANSPORTAT	8913.96	.00	8913.96	13586.04	.00	8913.96	22,500	13586.04	39.61
13	TRANSPORTAT	.00	23055.00	23055.00	2745.00	.00	23055.00	25,800	2745.00	89.36
14	OTHER EQUIP	2038.81	949.69	2988.50	1011.50	.00	2988.50	4,000	1011.50	74.71
***	TOTALS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96
***	TOTAL SOURCE OF FUNDS	319,584.56	34,286.44	353,871.00	131,129.00	.00	353,871.00	485,000	131,129.00	72.96



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AGENCY: 373 HOME MED EQUIP SERV PROVID BD  
FUND: 1078 HOME MEDICAL EQUIP SERVICES FD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.24	.00	.24	.24-	.00	.24	00	.24-	.00
****	TOTALS	.24	.00	.24	.24-	.00	.24		.24-	00.00
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	.24	.00	.24	.24-	.00	.24		.24-	00.00
***	TOTAL SOURCE OF FUNDS	.24	.00	.24	.24-	.00	.24		.24-	00.00

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD  
FUND: 1078 HOME MEDICAL EQUIP SERVICES FD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0451 HOME MED EQUIP LIC & REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5923.07	.00	5923.07	8076.93	.00	5923.07	14,000	8076.93	42.30
07	UTILITIES A	3487.82	.00	3487.82	4512.18	.00	3487.82	8,000	4512.18	43.59
08	SERVICES	207180.50	4024.12	211204.62	184795.38	.00	211204.62	396,000	184795.38	53.33
09	SUPPLIES, M	5376.55	.00	5376.55	18623.45	.00	5376.55	24,000	18623.45	22.40
10	TRANSPORTAT	1336.70	.00	1336.70	6663.30	.00	1336.70	8,000	6663.30	16.70
****	TOTALS	223,304.64	4,024.12	227,328.76	222,671.24	.00	227,328.76	450,000	222,671.24	50.51
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	223,304.64	4,024.12	227,328.76	222,671.24	.00	227,328.76	450,000	222,671.24	50.51
***	TOTAL SOURCE OF FUNDS	223,304.64	4,024.12	227,328.76	222,671.24	.00	227,328.76	450,000	222,671.24	50.51

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD  
FUND: 1078 HOME MEDICAL EQUIP SERVICES FD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5923.07	.00	5923.07	8076.93	.00	5923.07	14,000	8076.93	42.30
07	UTILITIES A	3487.82	.00	3487.82	4512.18	.00	3487.82	8,000	4512.18	43.59
08	SERVICES	207180.50	4024.12	211204.62	184795.38	.00	211204.62	396,000	184795.38	53.33
09	SUPPLIES, M	5376.79	.00	5376.79	18623.21	.00	5376.79	24,000	18623.21	22.40
10	TRANSPORTAT	1336.70	.00	1336.70	6663.30	.00	1336.70	8,000	6663.30	16.70
****	TOTALS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
***	TOTAL SOURCE OF FUNDS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5923.07	.00	5923.07	8076.93	.00	5923.07	14,000	8076.93	42.30
07	UTILITIES A	3487.82	.00	3487.82	4512.18	.00	3487.82	8,000	4512.18	43.59
08	SERVICES	207180.50	4024.12	211204.62	184795.38	.00	211204.62	396,000	184795.38	53.33
09	SUPPLIES, M	5376.79	.00	5376.79	18623.21	.00	5376.79	24,000	18623.21	22.40
10	TRANSPORTAT	1336.70	.00	1336.70	6663.30	.00	1336.70	8,000	6663.30	16.70
****	TOTALS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
***	TOTAL SOURCE OF FUNDS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	5923.07	.00	5923.07	8076.93	.00	5923.07	14,000	8076.93	42.30
07	UTILITIES A	3487.82	.00	3487.82	4512.18	.00	3487.82	8,000	4512.18	43.59
08	SERVICES	207180.50	4024.12	211204.62	184795.38	.00	211204.62	396,000	184795.38	53.33
09	SUPPLIES, M	5376.79	.00	5376.79	18623.21	.00	5376.79	24,000	18623.21	22.40
10	TRANSPORTAT	1336.70	.00	1336.70	6663.30	.00	1336.70	8,000	6663.30	16.70
***	TOTALS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51
***	TOTAL SOURCE OF FUNDS	223,304.88	4,024.12	227,329.00	222,671.00	.00	227,329.00	450,000	222,671.00	50.51

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD  
FUND: 1109 BD OF ASSISTED LIVING ADMINIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.19	.00	.19	.19-	.00	.19	00	.19-	.00
****	TOTALS	.19	.00	.19	.19-	.00	.19		.19-	00.00
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	.19	.00	.19	.19-	.00	.19		.19-	00.00
***	TOTAL SOURCE OF FUNDS	.19	.00	.19	.19-	.00	.19		.19-	00.00

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD  
FUND: 1109 BD OF ASSISTED LIVING ADMINIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0993 LIC & REG-ASSISTED LIVING ADMN

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	29905.78	.00	29905.78	2446.22	.00	29905.78	32,352	2446.22	92.43
02	EMPLOYEE BE	5485.35	.00	5485.35	114.65	.00	5485.35	5,600	114.65	97.95
03	TRAVEL, IN-	6603.26	.00	6603.26	96.74	.00	6603.26	6,700	96.74	98.55
04	TRAVEL, OUT	245.31	.00	245.31	.69	.00	245.31	246	.69	99.71
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	6538.70	.00	6538.70	1261.30	.00	6538.70	7,800	1261.30	83.82
07	UTILITIES A	3587.96	75.00	3662.96	537.04	.00	3662.96	4,200	537.04	87.21
08	SERVICES	21053.77	1370.00	22423.77	1678.23	.00	22423.77	24,102	1678.23	93.03
09	SUPPLIES, M	4442.88	195.80	4638.68	761.32	.00	4638.68	5,400	761.32	85.90
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	77,863.01	1,640.80	79,503.81	6,896.19	.00	79,503.81	86,400	6,896.19	92.01
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	77,863.01	1,640.80	79,503.81	6,896.19	.00	79,503.81	86,400	6,896.19	92.01
***	TOTAL SOURCE OF FUNDS	77,863.01	1,640.80	79,503.81	6,896.19	.00	79,503.81	86,400	6,896.19	92.01

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD  
FUND: 1109 BD OF ASSISTED LIVING ADMINIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29905.78	.00	29905.78	2446.22	.00	29905.78	32,352	2446.22	92.43
02	EMPLOYEE BE	5485.35	.00	5485.35	114.65	.00	5485.35	5,600	114.65	97.95
03	TRAVEL, IN-	6603.26	.00	6603.26	96.74	.00	6603.26	6,700	96.74	98.55
04	TRAVEL, OUT	245.31	.00	245.31	.69	.00	245.31	246	.69	99.71
06	RENTALS AND	6538.70	.00	6538.70	1261.30	.00	6538.70	7,800	1261.30	83.82
07	UTILITIES A	3587.96	75.00	3662.96	537.04	.00	3662.96	4,200	537.04	87.21
08	SERVICES	21053.77	1370.00	22423.77	1678.23	.00	22423.77	24,102	1678.23	93.03
09	SUPPLIES, M	4443.07	195.80	4638.87	761.13	.00	4638.87	5,400	761.13	85.90
****	TOTALS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
***	TOTAL SOURCE OF FUNDS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01



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AGENCY: 374 ASSISTED LIVING EXAMINERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29905.78	.00	29905.78	2446.22	.00	29905.78	32,352	2446.22	92.43
02	EMPLOYEE BE	5485.35	.00	5485.35	114.65	.00	5485.35	5,600	114.65	97.95
03	TRAVEL, IN-	6603.26	.00	6603.26	96.74	.00	6603.26	6,700	96.74	98.55
04	TRAVEL, OUT	245.31	.00	245.31	.69	.00	245.31	246	.69	99.71
06	RENTALS AND	6538.70	.00	6538.70	1261.30	.00	6538.70	7,800	1261.30	83.82
07	UTILITIES A	3587.96	75.00	3662.96	537.04	.00	3662.96	4,200	537.04	87.21
08	SERVICES	21053.77	1370.00	22423.77	1678.23	.00	22423.77	24,102	1678.23	93.03
09	SUPPLIES, M	4443.07	195.80	4638.87	761.13	.00	4638.87	5,400	761.13	85.90
****	TOTALS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
***	TOTAL SOURCE OF FUNDS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01

RUN DATE : 09/29/14  
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AGENCY: 374 ASSISTED LIVING EXAMINERS 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	29905.78	.00	29905.78	2446.22	.00	29905.78	32,352	2446.22	92.43
02	EMPLOYEE BE	5485.35	.00	5485.35	114.65	.00	5485.35	5,600	114.65	97.95
03	TRAVEL, IN-	6603.26	.00	6603.26	96.74	.00	6603.26	6,700	96.74	98.55
04	TRAVEL, OUT	245.31	.00	245.31	.69	.00	245.31	246	.69	99.71
06	RENTALS AND	6538.70	.00	6538.70	1261.30	.00	6538.70	7,800	1261.30	83.82
07	UTILITIES A	3587.96	75.00	3662.96	537.04	.00	3662.96	4,200	537.04	87.21
08	SERVICES	21053.77	1370.00	22423.77	1678.23	.00	22423.77	24,102	1678.23	93.03
09	SUPPLIES, M	4443.07	195.80	4638.87	761.13	.00	4638.87	5,400	761.13	85.90
***	TOTALS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01
***	TOTAL SOURCE OF FUNDS	77,863.20	1,640.80	79,504.00	6,896.00	.00	79,504.00	86,400	6,896.00	92.01

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY  
FUND: 1149 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.14	.00	.14	.14-	.00	.14	00	.14-	.00
****	TOTALS	.14	.00	.14	.14-	.00	.14		.14-	00.00
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	.14	.00	.14	.14-	.00	.14		.14-	00.00
***	TOTAL SOURCE OF FUNDS	.14	.00	.14	.14-	.00	.14		.14-	00.00

RUN DATE : 09/29/14  
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AGENCY: 377 BOARD OF RESPIRATORY THERAPY  
FUND: 1149 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0610 LIC/REG RESPITORY THERAPISTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	845.24	.00	845.24	7154.76	.00	845.24	8,000	7154.76	10.56
04	TRAVEL, OUT	2242.03	.00	2242.03	9757.97	.00	2242.03	12,000	9757.97	18.68
06	RENTALS AND	41.10	.00	41.10	158.90	.00	41.10	200	158.90	20.55
07	UTILITIES A	6187.13	.00	6187.13	1812.87	.00	6187.13	8,000	1812.87	77.33
08	SERVICES	128669.58	5558.00	134227.58	163572.42	.00	134227.58	297,800	163572.42	45.07
09	SUPPLIES, M	3807.78	.00	3807.78	20192.22	.00	3807.78	24,000	20192.22	15.86
****	TOTALS	141,792.86	5,558.00	147,350.86	202,649.14	.00	147,350.86	350,000	202,649.14	42.10
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	141,792.86		147,350.86		.00		350,000		42.10
			5,558.00		202,649.14		147,350.86		202,649.14	
***	TOTAL SOURCE OF FUNDS	141,792.86	5,558.00	147,350.86	202,649.14	.00	147,350.86	350,000	202,649.14	42.10

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY  
FUND: 1149 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	845.24	.00	845.24	7154.76	.00	845.24	8,000	7154.76	10.56
04	TRAVEL, OUT	2242.03	.00	2242.03	9757.97	.00	2242.03	12,000	9757.97	18.68
06	RENTALS AND	41.10	.00	41.10	158.90	.00	41.10	200	158.90	20.55
07	UTILITIES A	6187.13	.00	6187.13	1812.87	.00	6187.13	8,000	1812.87	77.33
08	SERVICES	128669.58	5558.00	134227.58	163572.42	.00	134227.58	297,800	163572.42	45.07
09	SUPPLIES, M	3807.92	.00	3807.92	20192.08	.00	3807.92	24,000	20192.08	15.86
****	TOTALS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
***	TOTAL SOURCE OF FUNDS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	845.24	.00	845.24	7154.76	.00	845.24	8,000	7154.76	10.56
04	TRAVEL, OUT	2242.03	.00	2242.03	9757.97	.00	2242.03	12,000	9757.97	18.68
06	RENTALS AND	41.10	.00	41.10	158.90	.00	41.10	200	158.90	20.55
07	UTILITIES A	6187.13	.00	6187.13	1812.87	.00	6187.13	8,000	1812.87	77.33
08	SERVICES	128669.58	5558.00	134227.58	163572.42	.00	134227.58	297,800	163572.42	45.07
09	SUPPLIES, M	3807.92	.00	3807.92	20192.08	.00	3807.92	24,000	20192.08	15.86
****	TOTALS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
***	TOTAL SOURCE OF FUNDS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	845.24	.00	845.24	7154.76	.00	845.24	8,000	7154.76	10.56
04	TRAVEL, OUT	2242.03	.00	2242.03	9757.97	.00	2242.03	12,000	9757.97	18.68
06	RENTALS AND	41.10	.00	41.10	158.90	.00	41.10	200	158.90	20.55
07	UTILITIES A	6187.13	.00	6187.13	1812.87	.00	6187.13	8,000	1812.87	77.33
08	SERVICES	128669.58	5558.00	134227.58	163572.42	.00	134227.58	297,800	163572.42	45.07
09	SUPPLIES, M	3807.92	.00	3807.92	20192.08	.00	3807.92	24,000	20192.08	15.86
***	TOTALS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10
***	TOTAL SOURCE OF FUNDS	141,793.00	5,558.00	147,351.00	202,649.00	.00	147,351.00	350,000	202,649.00	42.10

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AGENCY: 378 AL BOARD OF COURT REPORTING  
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.05	.00	.05	.05-	.00	.05	00	.05-	.00
****	TOTALS	.05	.00	.05	.05-	.00	.05		.05-	00.00
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	.05	.00	.05	.05-	.00	.05		.05-	00.00
***	TOTAL SOURCE OF FUNDS	.05	.00	.05	.05-	.00	.05		.05-	00.00



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AGENCY: 378 AL BOARD OF COURT REPORTING  
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0448 LIC & REG OF COURT REPORTERS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
02	EMPLOYEE BE	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	2492.87	.00	2492.87	5507.13	.00	2492.87	8,000	5507.13	31.16
06	RENTALS AND	8.64	.00	8.64	191.36	.00	8.64	200	191.36	4.32
07	UTILITIES A	949.66	.00	949.66	7050.34	.00	949.66	8,000	7050.34	11.87
08	SERVICES	78807.13	.00	78807.13	92792.87	.00	78807.13	171,600	92792.87	45.92
09	SUPPLIES, M	1986.65	.00	1986.65	10013.35	.00	1986.65	12,000	10013.35	16.55
****	TOTALS	84,244.95	.00	84,244.95	115,755.05	.00	84,244.95	200,000	115,755.05	42.12
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	84,244.95	.00	84,244.95	115,755.05	.00	84,244.95	200,000	115,755.05	42.12
***	TOTAL SOURCE OF FUNDS	84,244.95	.00	84,244.95	115,755.05	.00	84,244.95	200,000	115,755.05	42.12

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AGENCY: 378 AL BOARD OF COURT REPORTING  
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0451 HOME MED EQUIP LIC & REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	146.00	.00	146.00	146.00-	.00	146.00	00	146.00-	.00
****	TOTALS	146.00	.00	146.00	146.00-	.00	146.00		146.00-	00.00
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	146.00	.00	146.00	146.00-	.00	146.00		146.00-	00.00
***	TOTAL SOURCE OF FUNDS	146.00	.00	146.00	146.00-	.00	146.00		146.00-	00.00

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AGENCY: 378 AL BOARD OF COURT REPORTING  
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	2492.87	.00	2492.87	5507.13	.00	2492.87	8,000	5507.13	31.16
06	RENTALS AND	8.64	.00	8.64	191.36	.00	8.64	200	191.36	4.32
07	UTILITIES A	1095.66	.00	1095.66	6904.34	.00	1095.66	8,000	6904.34	13.69
08	SERVICES	78807.13	.00	78807.13	92792.87	.00	78807.13	171,600	92792.87	45.92
09	SUPPLIES, M	1986.70	.00	1986.70	10013.30	.00	1986.70	12,000	10013.30	16.55
****	TOTALS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
***	TOTAL SOURCE OF FUNDS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19

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AGENCY: 378 AL BOARD OF COURT REPORTING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	2492.87	.00	2492.87	5507.13	.00	2492.87	8,000	5507.13	31.16
06	RENTALS AND	8.64	.00	8.64	191.36	.00	8.64	200	191.36	4.32
07	UTILITIES A	1095.66	.00	1095.66	6904.34	.00	1095.66	8,000	6904.34	13.69
08	SERVICES	78807.13	.00	78807.13	92792.87	.00	78807.13	171,600	92792.87	45.92
09	SUPPLIES, M	1986.70	.00	1986.70	10013.30	.00	1986.70	12,000	10013.30	16.55
****	TOTALS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
***	TOTAL SOURCE OF FUNDS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19

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AGENCY: 378 AL BOARD OF COURT REPORTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	2492.87	.00	2492.87	5507.13	.00	2492.87	8,000	5507.13	31.16
06	RENTALS AND	8.64	.00	8.64	191.36	.00	8.64	200	191.36	4.32
07	UTILITIES A	1095.66	.00	1095.66	6904.34	.00	1095.66	8,000	6904.34	13.69
08	SERVICES	78807.13	.00	78807.13	92792.87	.00	78807.13	171,600	92792.87	45.92
09	SUPPLIES, M	1986.70	.00	1986.70	10013.30	.00	1986.70	12,000	10013.30	16.55
***	TOTALS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19
***	TOTAL SOURCE OF FUNDS	84,391.00	.00	84,391.00	115,609.00	.00	84,391.00	200,000	115,609.00	42.19

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AGENCY: 379 ALABAMA SECURITY REGULATORY BD  
FUND: 1238 SECURITY CERTIFICATION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

RUN DATE : 09/29/14  
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AGENCY: 379 ALABAMA SECURITY REGULATORY BD  
FUND: 1238 SECURITY CERTIFICATION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: 0042 SECURITY REGULATORY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1897.37	.00	1897.37	102.63	.00	1897.37	2,000	102.63	94.86
06	RENTALS AND	2.88	.00	2.88	147.12	.00	2.88	150	147.12	1.92
07	UTILITIES A	3895.44	.00	3895.44	104.56	.00	3895.44	4,000	104.56	97.38
08	SERVICES	158031.42	.00	158031.42	3818.58	.00	158031.42	161,850	3818.58	97.64
09	SUPPLIES, M	2053.69	947.81	3001.50	3998.50	.00	3001.50	7,000	3998.50	42.87
****	TOTALS	165,880.80	947.81	166,828.61	8,171.39	.00	166,828.61	175,000	8,171.39	95.33
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	165,880.80	947.81	166,828.61	8,171.39	.00	166,828.61	175,000	8,171.39	95.33
***	TOTAL SOURCE OF FUNDS	165,880.80	947.81	166,828.61	8,171.39	.00	166,828.61	175,000	8,171.39	95.33

RUN DATE : 09/29/14  
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AGENCY: 379 ALABAMA SECURITY REGULATORY BD  
FUND: 1238 SECURITY CERTIFICATION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1897.37	.00	1897.37	102.63	.00	1897.37	2,000	102.63	94.86
06	RENTALS AND	2.88	.00	2.88	147.12	.00	2.88	150	147.12	1.92
07	UTILITIES A	3895.44	.00	3895.44	104.56	.00	3895.44	4,000	104.56	97.38
08	SERVICES	158031.42	.00	158031.42	3818.58	.00	158031.42	161,850	3818.58	97.64
09	SUPPLIES, M	2053.77	947.81	3001.58	3998.42	.00	3001.58	7,000	3998.42	42.87
****	TOTALS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
***	TOTAL SOURCE OF FUNDS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33



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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1897.37	.00	1897.37	102.63	.00	1897.37	2,000	102.63	94.86
06	RENTALS AND	2.88	.00	2.88	147.12	.00	2.88	150	147.12	1.92
07	UTILITIES A	3895.44	.00	3895.44	104.56	.00	3895.44	4,000	104.56	97.38
08	SERVICES	158031.42	.00	158031.42	3818.58	.00	158031.42	161,850	3818.58	97.64
09	SUPPLIES, M	2053.77	947.81	3001.58	3998.42	.00	3001.58	7,000	3998.42	42.87
****	TOTALS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
***	TOTAL SOURCE OF FUNDS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33

RUN DATE : 09/29/14  
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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1897.37	.00	1897.37	102.63	.00	1897.37	2,000	102.63	94.86
06	RENTALS AND	2.88	.00	2.88	147.12	.00	2.88	150	147.12	1.92
07	UTILITIES A	3895.44	.00	3895.44	104.56	.00	3895.44	4,000	104.56	97.38
08	SERVICES	158031.42	.00	158031.42	3818.58	.00	158031.42	161,850	3818.58	97.64
09	SUPPLIES, M	2053.77	947.81	3001.58	3998.42	.00	3001.58	7,000	3998.42	42.87
***	TOTALS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33
***	TOTAL SOURCE OF FUNDS	165,880.88	947.81	166,828.69	8,171.31	.00	166,828.69	175,000	8,171.31	95.33

RUN DATE : 09/29/14  
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AGENCY: 380 AL CONSTRUCTION RECRUITMENT  
FUND: 1223 RECRUITMENT/TRAINING PROMOTION

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.48	.00	.48	.48-	.00	.48	00	.48-	.00
****	TOTALS	.48	.00	.48	.48-	.00	.48		.48-	00.00
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	.48	.00	.48	.48-	.00	.48		.48-	00.00
***	TOTAL SOURCE OF FUNDS	.48	.00	.48	.48-	.00	.48		.48-	00.00

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT  
FUND: 1223 RECRUITMENT/TRAINING PROMOTION

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION  
ACTIVITY: 0876 RECRUITMENT/TRAINING PROMOTION

-- 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	167006.41	.00	167006.41	110993.59	.00	167006.41	278,000	110993.59	60.07
02	EMPLOYEE BE	35449.29	.00	35449.29	4550.71	.00	35449.29	40,000	4550.71	88.62
03	TRAVEL, IN-	9068.53	.00	9068.53	931.47	.00	9068.53	10,000	931.47	90.68
04	TRAVEL, OUT	661.13	.00	661.13	1338.87	.00	661.13	2,000	1338.87	33.05
06	RENTALS AND	23199.05	.00	23199.05	11800.95	.00	23199.05	35,000	11800.95	66.28
07	UTILITIES A	2276.42	.00	2276.42	1723.58	.00	2276.42	4,000	1723.58	56.91
08	SERVICES	818119.28	148413.32	966532.60	13467.40	.00	966532.60	980,000	13467.40	98.62
09	SUPPLIES, M	4552.82	.00	4552.82	2447.18	.00	4552.82	7,000	2447.18	65.04
11	GRANTS AND	68000.00	.00	68000.00	82905.00	.00	68000.00	150,905	82905.00	45.06
12	CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14	OTHER EQUIP	8034.27	.00	8034.27	1965.73	.00	8034.27	10,000	1965.73	80.34
****	TOTALS	1,136,367.20	148,413.32	1,284,780.52	465,219.48	.00	1,284,780.52	1,750,000	465,219.48	73.41
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	1,136,367.20	148,413.32	1,284,780.52	465,219.48	.00	1,284,780.52	1,750,000	465,219.48	73.41
***	TOTAL SOURCE OF FUNDS	1,136,367.20	148,413.32	1,284,780.52	465,219.48	.00	1,284,780.52	1,750,000	465,219.48	73.41

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT  
FUND: 1223 RECRUITMENT/TRAINING PROMOTION

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	167006.41	.00	167006.41	110993.59	.00	167006.41	278,000	110993.59	60.07
02	EMPLOYEE BE	35449.29	.00	35449.29	4550.71	.00	35449.29	40,000	4550.71	88.62
03	TRAVEL, IN-	9068.53	.00	9068.53	931.47	.00	9068.53	10,000	931.47	90.68
04	TRAVEL, OUT	661.13	.00	661.13	1338.87	.00	661.13	2,000	1338.87	33.05
06	RENTALS AND	23199.05	.00	23199.05	11800.95	.00	23199.05	35,000	11800.95	66.28
07	UTILITIES A	2276.42	.00	2276.42	1723.58	.00	2276.42	4,000	1723.58	56.91
08	SERVICES	818119.28	148413.32	966532.60	13467.40	.00	966532.60	980,000	13467.40	98.62
09	SUPPLIES, M	4553.30	.00	4553.30	2446.70	.00	4553.30	7,000	2446.70	65.04
11	GRANTS AND	68000.00	.00	68000.00	82905.00	.00	68000.00	150,905	82905.00	45.06
12	CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14	OTHER EQUIP	8034.27	.00	8034.27	1965.73	.00	8034.27	10,000	1965.73	80.34
****	TOTALS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
***	TOTAL SOURCE OF FUNDS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	167006.41	.00	167006.41	110993.59	.00	167006.41	278,000	110993.59	60.07
02	EMPLOYEE BE	35449.29	.00	35449.29	4550.71	.00	35449.29	40,000	4550.71	88.62
03	TRAVEL, IN-	9068.53	.00	9068.53	931.47	.00	9068.53	10,000	931.47	90.68
04	TRAVEL, OUT	661.13	.00	661.13	1338.87	.00	661.13	2,000	1338.87	33.05
06	RENTALS AND	23199.05	.00	23199.05	11800.95	.00	23199.05	35,000	11800.95	66.28
07	UTILITIES A	2276.42	.00	2276.42	1723.58	.00	2276.42	4,000	1723.58	56.91
08	SERVICES	818119.28	148413.32	966532.60	13467.40	.00	966532.60	980,000	13467.40	98.62
09	SUPPLIES, M	4553.30	.00	4553.30	2446.70	.00	4553.30	7,000	2446.70	65.04
11	GRANTS AND	68000.00	.00	68000.00	82905.00	.00	68000.00	150,905	82905.00	45.06
12	CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14	OTHER EQUIP	8034.27	.00	8034.27	1965.73	.00	8034.27	10,000	1965.73	80.34
****	TOTALS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
***	TOTAL SOURCE OF FUNDS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41

RUN DATE : 09/29/14  
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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	167006.41	.00	167006.41	110993.59	.00	167006.41	278,000	110993.59	60.07
02	EMPLOYEE BE	35449.29	.00	35449.29	4550.71	.00	35449.29	40,000	4550.71	88.62
03	TRAVEL, IN-	9068.53	.00	9068.53	931.47	.00	9068.53	10,000	931.47	90.68
04	TRAVEL, OUT	661.13	.00	661.13	1338.87	.00	661.13	2,000	1338.87	33.05
06	RENTALS AND	23199.05	.00	23199.05	11800.95	.00	23199.05	35,000	11800.95	66.28
07	UTILITIES A	2276.42	.00	2276.42	1723.58	.00	2276.42	4,000	1723.58	56.91
08	SERVICES	818119.28	148413.32	966532.60	13467.40	.00	966532.60	980,000	13467.40	98.62
09	SUPPLIES, M	4553.30	.00	4553.30	2446.70	.00	4553.30	7,000	2446.70	65.04
11	GRANTS AND	68000.00	.00	68000.00	82905.00	.00	68000.00	150,905	82905.00	45.06
12	CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14	OTHER EQUIP	8034.27	.00	8034.27	1965.73	.00	8034.27	10,000	1965.73	80.34
***	TOTALS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41
***	TOTAL SOURCE OF FUNDS	1,136,367.68	148,413.32	1,284,781.00	465,219.00	.00	1,284,781.00	1,750,000	465,219.00	73.41

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.76	.00	.76	.76-	.00	.76	00	.76-	.00
****	TOTALS	.76	.00	.76	.76-	.00	.76		.76-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.76	.00	.76	.76-	.00	.76		.76-	00.00
***	TOTAL SOURCE OF FUNDS	.76	.00	.76	.76-	.00	.76		.76-	00.00



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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

-- 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	239179.11	.00	239179.11	1987.89	.00	239179.11	241,167	1987.89	99.17
02	EMPLOYEE BE	65111.73	.00	65111.73	4768.27	.00	65111.73	69,880	4768.27	93.17
03	TRAVEL, IN-	15358.50	.00	15358.50	7744.50	.00	15358.50	23,103	7744.50	66.47
05	REPAIR AND	1019.06	852.34	1871.40	.60	.00	1871.40	1,872	.60	99.96
06	RENTALS AND	3789.88	454.02	4243.90	8256.10	.00	4243.90	12,500	8256.10	33.95
07	UTILITIES A	34844.76	4494.06	39338.82	5661.18	.00	39338.82	45,000	5661.18	87.41
08	SERVICES	30380.19	908.00	31288.19	2963.81	.00	31288.19	34,252	2963.81	91.34
09	SUPPLIES, M	60693.96	10728.00	71421.96	3610.04	.00	71421.96	75,032	3610.04	95.18
10	TRANSPORTAT	84303.95	.00	84303.95	16152.05	.00	84303.95	100,456	16152.05	83.92
13	TRANSPORTAT	35406.00	.00	35406.00	.00	.00	35406.00	35,406	.00	100.00
14	OTHER EQUIP	36282.96	4251.12	40534.08	2465.92	.00	40534.08	43,000	2465.92	94.26
****	TOTALS	606,370.10	21,687.54	628,057.64	53,610.36	.00	628,057.64	681,668	53,610.36	92.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	606,370.10	21,687.54	628,057.64	53,610.36	.00	628,057.64	681,668	53,610.36	92.13
***	TOTAL SOURCE OF FUNDS	606,370.10	21,687.54	628,057.64	53,610.36	.00	628,057.64	681,668	53,610.36	92.13

RUN DATE : 09/29/14  
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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	239179.11	.00	239179.11	1987.89	.00	239179.11	241,167	1987.89	99.17
02	EMPLOYEE BE	65111.73	.00	65111.73	4768.27	.00	65111.73	69,880	4768.27	93.17
03	TRAVEL, IN-	15358.50	.00	15358.50	7744.50	.00	15358.50	23,103	7744.50	66.47
05	REPAIR AND	1019.06	852.34	1871.40	.60	.00	1871.40	1,872	.60	99.96
06	RENTALS AND	3789.88	454.02	4243.90	8256.10	.00	4243.90	12,500	8256.10	33.95
07	UTILITIES A	34844.76	4494.06	39338.82	5661.18	.00	39338.82	45,000	5661.18	87.41
08	SERVICES	30380.19	908.00	31288.19	2963.81	.00	31288.19	34,252	2963.81	91.34
09	SUPPLIES, M	60694.72	10728.00	71422.72	3609.28	.00	71422.72	75,032	3609.28	95.18
10	TRANSPORTAT	84303.95	.00	84303.95	16152.05	.00	84303.95	100,456	16152.05	83.92
13	TRANSPORTAT	35406.00	.00	35406.00	.00	.00	35406.00	35,406	.00	100.00
14	OTHER EQUIP	36282.96	4251.12	40534.08	2465.92	.00	40534.08	43,000	2465.92	94.26
****	TOTALS	606,370.86	21,687.54	628,058.40	53,609.60	.00	628,058.40	681,668	53,609.60	92.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	606,370.86	21,687.54	628,058.40	53,609.60	.00	628,058.40	681,668	53,609.60	92.13
***	TOTAL SOURCE OF FUNDS	606,370.86	21,687.54	628,058.40	53,609.60	.00	628,058.40	681,668	53,609.60	92.13

RUN DATE : 09/29/14  
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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1615 INTEGRATED PUB SAFETY COMMUNIC

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.24	.00	.24	.24-	.00	.24	00	.24-	.00
****	TOTALS	.24	.00	.24	.24-	.00	.24		.24-	00.00
FUND	SOURCE OF FUNDS									
1615	INTEGRATED PUB SAFETY COMMUNIC	.24	.00	.24	.24-	.00	.24		.24-	00.00
***	TOTAL SOURCE OF FUNDS	.24	.00	.24	.24-	.00	.24		.24-	00.00

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1615 INTEGRATED PUB SAFETY COMMUNIC

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

-- 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	20000.00	.00	20000.00	130000.00	.00	20000.00	150,000	130000.00	13.33
02	EMPLOYEE BE	1534.59	.00	1534.59	43465.41	.00	1534.59	45,000	43465.41	3.41
03	TRAVEL, IN-	1335.00	.00	1335.00	8665.00	.00	1335.00	10,000	8665.00	13.35
04	TRAVEL, OUT	4181.00	.00	4181.00	5819.00	.00	4181.00	10,000	5819.00	41.81
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
08	SERVICES	510.00	.00	510.00	99490.00	.00	510.00	100,000	99490.00	.51
09	SUPPLIES, M	3115.47	.00	3115.47	16884.53	.00	3115.47	20,000	16884.53	15.57
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	4796.70	.00	4796.70	33203.30	.00	4796.70	38,000	33203.30	12.62
****	TOTALS	35,472.76	.00	35,472.76	464,527.24	.00	35,472.76	500,000	464,527.24	07.09
FUND	SOURCE OF FUNDS									
1615	INTEGRATED PUB SAFETY COMMUNIC	35,472.76	.00	35,472.76	464,527.24	.00	35,472.76	500,000	464,527.24	07.09
***	TOTAL SOURCE OF FUNDS	35,472.76	.00	35,472.76	464,527.24	.00	35,472.76	500,000	464,527.24	07.09

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1615 INTEGRATED PUB SAFETY COMMUNIC

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20000.00	.00	20000.00	130000.00	.00	20000.00	150,000	130000.00	13.33
02	EMPLOYEE BE	1534.59	.00	1534.59	43465.41	.00	1534.59	45,000	43465.41	3.41
03	TRAVEL, IN-	1335.00	.00	1335.00	8665.00	.00	1335.00	10,000	8665.00	13.35
04	TRAVEL, OUT	4181.00	.00	4181.00	5819.00	.00	4181.00	10,000	5819.00	41.81
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
08	SERVICES	510.00	.00	510.00	99490.00	.00	510.00	100,000	99490.00	.51
09	SUPPLIES, M	3115.71	.00	3115.71	16884.29	.00	3115.71	20,000	16884.29	15.57
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	4796.70	.00	4796.70	33203.30	.00	4796.70	38,000	33203.30	12.62
****	TOTALS	35,473.00	.00	35,473.00	464,527.00	.00	35,473.00	500,000	464,527.00	07.09
FUND	SOURCE OF FUNDS									
1615	INTEGRATED PUB SAFETY COMMUNIC	35,473.00	.00	35,473.00	464,527.00	.00	35,473.00	500,000	464,527.00	07.09
***	TOTAL SOURCE OF FUNDS	35,473.00	.00	35,473.00	464,527.00	.00	35,473.00	500,000	464,527.00	07.09

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.33	.00	.33	.33-	.00	.33	00	.33-	.00
****	TOTALS	.33	.00	.33	.33-	.00	.33		.33-	00.00
FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.33	.00	.33	.33-	.00	.33		.33-	00.00
***	TOTAL SOURCE OF FUNDS	.33	.00	.33	.33-	.00	.33		.33-	00.00

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 621 READINESS AND RECOVERY  
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1350243.38	.00	1350243.38	113911.62	.00	1350243.38	1,464,155	113911.62	92.21
02	EMPLOYEE BE	430032.60	.00	430032.60	23185.40	.00	430032.60	453,218	23185.40	94.88
03	TRAVEL, IN-	52046.62	.00	52046.62	12953.38	.00	52046.62	65,000	12953.38	80.07
04	TRAVEL, OUT	29356.12	.00	29356.12	2643.88	.00	29356.12	32,000	2643.88	91.73
05	REPAIR AND	3287.31	2982.19	6269.50	39730.50	.00	6269.50	46,000	39730.50	13.62
06	RENTALS AND	10448.12	227.01	10675.13	49324.87	.00	10675.13	60,000	49324.87	17.79
07	UTILITIES A	18587.20	1637.55	20224.75	13525.25	.00	20224.75	33,750	13525.25	59.92
08	SERVICES	47406.76	25044.00	72450.76	127549.24	.00	72450.76	200,000	127549.24	36.22
09	SUPPLIES, M	527884.00	1420.50	529304.50	27612.50	.00	529304.50	556,917	27612.50	95.04
10	TRANSPORTAT	6033.76	.00	6033.76	2966.24	.00	6033.76	9,000	2966.24	67.04
11	GRANTS AND	6135059.88	.00	6135059.88	2881817.12	.00	6135059.88	9,016,877	2881817.12	68.03
14	OTHER EQUIP	327016.01	.00	327016.01	172983.99	.00	327016.01	500,000	172983.99	65.40
****	TOTALS	8,937,401.76	31,311.25	8,968,713.01	3,468,203.99	.00	8,968,713.01	12,436,917	3,468,203.99	72.11
FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	8,937,401.76	31,311.25	8,968,713.01	3,468,203.99	.00	8,968,713.01	12,436,917	3,468,203.99	72.11
***	TOTAL SOURCE OF FUNDS	8,937,401.76	31,311.25	8,968,713.01	3,468,203.99	.00	8,968,713.01	12,436,917	3,468,203.99	72.11

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AGENCY: 381 STATE LAW ENFORCEMENT  
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1350243.38	.00	1350243.38	113911.62	.00	1350243.38	1,464,155	113911.62	92.21
02	EMPLOYEE BE	430032.60	.00	430032.60	23185.40	.00	430032.60	453,218	23185.40	94.88
03	TRAVEL, IN-	52046.62	.00	52046.62	12953.38	.00	52046.62	65,000	12953.38	80.07
04	TRAVEL, OUT	29356.12	.00	29356.12	2643.88	.00	29356.12	32,000	2643.88	91.73
05	REPAIR AND	3287.31	2982.19	6269.50	39730.50	.00	6269.50	46,000	39730.50	13.62
06	RENTALS AND	10448.12	227.01	10675.13	49324.87	.00	10675.13	60,000	49324.87	17.79
07	UTILITIES A	18587.20	1637.55	20224.75	13525.25	.00	20224.75	33,750	13525.25	59.92
08	SERVICES	47406.76	25044.00	72450.76	127549.24	.00	72450.76	200,000	127549.24	36.22
09	SUPPLIES, M	527884.33	1420.50	529304.83	27612.17	.00	529304.83	556,917	27612.17	95.04
10	TRANSPORTAT	6033.76	.00	6033.76	2966.24	.00	6033.76	9,000	2966.24	67.04
11	GRANTS AND	6135059.88	.00	6135059.88	2881817.12	.00	6135059.88	9,016,877	2881817.12	68.03
14	OTHER EQUIP	327016.01	.00	327016.01	172983.99	.00	327016.01	500,000	172983.99	65.40
****	TOTALS	8,937,402.09	31,311.25	8,968,713.34	3,468,203.66	.00	8,968,713.34	12,436,917	3,468,203.66	72.11
FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	8,937,402.09	31,311.25	8,968,713.34	3,468,203.66	.00	8,968,713.34	12,436,917	3,468,203.66	72.11
***	TOTAL SOURCE OF FUNDS	8,937,402.09	31,311.25	8,968,713.34	3,468,203.66	.00	8,968,713.34	12,436,917	3,468,203.66	72.11



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AGENCY: 381 STATE LAW ENFORCEMENT

APPR UNIT: 621 READINESS AND RECOVERY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1609422.49	.00	1609422.49	245899.51	.00	1609422.49	1,855,322	245899.51	86.74
02	EMPLOYEE BE	496678.92	.00	496678.92	71419.08	.00	496678.92	568,098	71419.08	87.42
03	TRAVEL, IN-	68740.12	.00	68740.12	29362.88	.00	68740.12	98,103	29362.88	70.06
04	TRAVEL, OUT	33537.12	.00	33537.12	8462.88	.00	33537.12	42,000	8462.88	79.85
05	REPAIR AND	4306.37	3834.53	8140.90	39731.10	.00	8140.90	47,872	39731.10	17.00
06	RENTALS AND	14238.00	681.03	14919.03	77580.97	.00	14919.03	92,500	77580.97	16.12
07	UTILITIES A	53431.96	6131.61	59563.57	26186.43	.00	59563.57	85,750	26186.43	69.46
08	SERVICES	78296.95	25952.00	104248.95	230003.05	.00	104248.95	334,252	230003.05	31.18
09	SUPPLIES, M	591694.76	12148.50	603843.26	48105.74	.00	603843.26	651,949	48105.74	92.62
10	TRANSPORTAT	90337.71	.00	90337.71	19118.29	.00	90337.71	109,456	19118.29	82.53
11	GRANTS AND	6135059.88	.00	6135059.88	2981817.12	.00	6135059.88	9,116,877	2981817.12	67.29
13	TRANSPORTAT	35406.00	.00	35406.00	.00	.00	35406.00	35,406	.00	100.00
14	OTHER EQUIP	368095.67	4251.12	372346.79	208653.21	.00	372346.79	581,000	208653.21	64.08
****	TOTALS	9,579,245.95	52,998.79	9,632,244.74	3,986,340.26	.00	9,632,244.74	13,618,585	3,986,340.26	70.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	606,370.86	21,687.54	628,058.40	53,609.60	.00	628,058.40	681,668	53,609.60	92.13
1615	INTEGRATED PUB SAFETY COMMUNIC	35,473.00	.00	35,473.00	464,527.00	.00	35,473.00	500,000	464,527.00	07.09
1629	PUBLIC SAFETY FUND	8,937,402.09	31,311.25	8,968,713.34	3,468,203.66	.00	8,968,713.34	12,436,917	3,468,203.66	72.11
***	TOTAL SOURCE OF FUNDS	9,579,245.95	52,998.79	9,632,244.74	3,986,340.26	.00	9,632,244.74	13,618,585	3,986,340.26	70.72

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AGENCY: 381 STATE LAW ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1609422.49	.00	1609422.49	245899.51	.00	1609422.49	1,855,322	245899.51	86.74
02	EMPLOYEE BE	496678.92	.00	496678.92	71419.08	.00	496678.92	568,098	71419.08	87.42
03	TRAVEL, IN-	68740.12	.00	68740.12	29362.88	.00	68740.12	98,103	29362.88	70.06
04	TRAVEL, OUT	33537.12	.00	33537.12	8462.88	.00	33537.12	42,000	8462.88	79.85
05	REPAIR AND	4306.37	3834.53	8140.90	39731.10	.00	8140.90	47,872	39731.10	17.00
06	RENTALS AND	14238.00	681.03	14919.03	77580.97	.00	14919.03	92,500	77580.97	16.12
07	UTILITIES A	53431.96	6131.61	59563.57	26186.43	.00	59563.57	85,750	26186.43	69.46
08	SERVICES	78296.95	25952.00	104248.95	230003.05	.00	104248.95	334,252	230003.05	31.18
09	SUPPLIES, M	591694.76	12148.50	603843.26	48105.74	.00	603843.26	651,949	48105.74	92.62
10	TRANSPORTAT	90337.71	.00	90337.71	19118.29	.00	90337.71	109,456	19118.29	82.53
11	GRANTS AND	6135059.88	.00	6135059.88	2981817.12	.00	6135059.88	9,116,877	2981817.12	67.29
13	TRANSPORTAT	35406.00	.00	35406.00	.00	.00	35406.00	35,406	.00	100.00
14	OTHER EQUIP	368095.67	4251.12	372346.79	208653.21	.00	372346.79	581,000	208653.21	64.08
***	TOTALS	9,579,245.95	52,998.79	9,632,244.74	3,986,340.26	.00	9,632,244.74	13,618,585	3,986,340.26	70.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	606,370.86	21,687.54	628,058.40	53,609.60	.00	628,058.40	681,668	53,609.60	92.13
1615	INTEGRATED PUB SAFETY COMMUNIC	35,473.00	.00	35,473.00	464,527.00	.00	35,473.00	500,000	464,527.00	07.09
1629	PUBLIC SAFETY FUND	8,937,402.09	31,311.25	8,968,713.34	3,468,203.66	.00	8,968,713.34	12,436,917	3,468,203.66	72.11
***	TOTAL SOURCE OF FUNDS	9,579,245.95	52,998.79	9,632,244.74	3,986,340.26	.00	9,632,244.74	13,618,585	3,986,340.26	70.72

RUN DATE : 09/29/14  
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AGENCY: 382 OFFICE OF INFORMATION TECH  
FUND: 1641 OFFICE/INFORMATION TECHNOLOGY

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.72	.00	.72	.72-	.00	.72	00	.72-	.00
****	TOTALS	.72	.00	.72	.72-	.00	.72		.72-	00.00
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	.72	.00	.72	.72-	.00	.72		.72-	00.00
***	TOTAL SOURCE OF FUNDS	.72	.00	.72	.72-	.00	.72		.72-	00.00

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AGENCY: 382 OFFICE OF INFORMATION TECH  
FUND: 1641 OFFICE/INFORMATION TECHNOLOGY

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE  
ACTIVITY: 0619 INFORMATION 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	303066.52	.00	303066.52	24416.48	.00	303066.52	327,483	24416.48	92.54
02	EMPLOYEE BE	87750.61	.00	87750.61	23432.39	.00	87750.61	111,183	23432.39	78.92
03	TRAVEL, IN-	1231.10	.00	1231.10	4268.90	.00	1231.10	5,500	4268.90	22.38
04	TRAVEL, OUT	7665.43	.00	7665.43	5834.57	.00	7665.43	13,500	5834.57	56.78
06	RENTALS AND	2685.56	646.13	3331.69	1068.31	.00	3331.69	4,400	1068.31	75.72
07	UTILITIES A	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	155373.25	.00	155373.25	110612.75	.00	155373.25	265,986	110612.75	58.41
09	SUPPLIES, M	93954.37	.00	93954.37	993.63	.00	93954.37	94,948	993.63	98.95
14	OTHER EQUIP	16950.00	3002.31	19952.31	4543.69	.00	19952.31	24,496	4543.69	81.45
****	TOTALS	668,676.84	3,648.44	672,325.28	175,670.72	.00	672,325.28	847,996	175,670.72	79.28
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	668,676.84	3,648.44	672,325.28	175,670.72	.00	672,325.28	847,996	175,670.72	79.28
***	TOTAL SOURCE OF FUNDS	668,676.84	3,648.44	672,325.28	175,670.72	.00	672,325.28	847,996	175,670.72	79.28

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AGENCY: 382 OFFICE OF INFORMATION TECH  
FUND: 1641 OFFICE/INFORMATION TECHNOLOGY

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	303066.52	.00	303066.52	24416.48	.00	303066.52	327,483	24416.48	92.54
02	EMPLOYEE BE	87750.61	.00	87750.61	23432.39	.00	87750.61	111,183	23432.39	78.92
03	TRAVEL, IN-	1231.10	.00	1231.10	4268.90	.00	1231.10	5,500	4268.90	22.38
04	TRAVEL, OUT	7665.43	.00	7665.43	5834.57	.00	7665.43	13,500	5834.57	56.78
06	RENTALS AND	2685.56	646.13	3331.69	1068.31	.00	3331.69	4,400	1068.31	75.72
07	UTILITIES A	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	155373.25	.00	155373.25	110612.75	.00	155373.25	265,986	110612.75	58.41
09	SUPPLIES, M	93955.09	.00	93955.09	992.91	.00	93955.09	94,948	992.91	98.95
14	OTHER EQUIP	16950.00	3002.31	19952.31	4543.69	.00	19952.31	24,496	4543.69	81.45
****	TOTALS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
***	TOTAL SOURCE OF FUNDS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28

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AGENCY: 382 OFFICE OF INFORMATION TECH

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	303066.52	.00	303066.52	24416.48	.00	303066.52	327,483	24416.48	92.54
02	EMPLOYEE BE	87750.61	.00	87750.61	23432.39	.00	87750.61	111,183	23432.39	78.92
03	TRAVEL, IN-	1231.10	.00	1231.10	4268.90	.00	1231.10	5,500	4268.90	22.38
04	TRAVEL, OUT	7665.43	.00	7665.43	5834.57	.00	7665.43	13,500	5834.57	56.78
06	RENTALS AND	2685.56	646.13	3331.69	1068.31	.00	3331.69	4,400	1068.31	75.72
07	UTILITIES A	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	155373.25	.00	155373.25	110612.75	.00	155373.25	265,986	110612.75	58.41
09	SUPPLIES, M	93955.09	.00	93955.09	992.91	.00	93955.09	94,948	992.91	98.95
14	OTHER EQUIP	16950.00	3002.31	19952.31	4543.69	.00	19952.31	24,496	4543.69	81.45
****	TOTALS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
***	TOTAL SOURCE OF FUNDS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28

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AGENCY: 382 OFFICE OF INFORMATION TECH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	303066.52	.00	303066.52	24416.48	.00	303066.52	327,483	24416.48	92.54
02	EMPLOYEE BE	87750.61	.00	87750.61	23432.39	.00	87750.61	111,183	23432.39	78.92
03	TRAVEL, IN-	1231.10	.00	1231.10	4268.90	.00	1231.10	5,500	4268.90	22.38
04	TRAVEL, OUT	7665.43	.00	7665.43	5834.57	.00	7665.43	13,500	5834.57	56.78
06	RENTALS AND	2685.56	646.13	3331.69	1068.31	.00	3331.69	4,400	1068.31	75.72
07	UTILITIES A	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	155373.25	.00	155373.25	110612.75	.00	155373.25	265,986	110612.75	58.41
09	SUPPLIES, M	93955.09	.00	93955.09	992.91	.00	93955.09	94,948	992.91	98.95
14	OTHER EQUIP	16950.00	3002.31	19952.31	4543.69	.00	19952.31	24,496	4543.69	81.45
***	TOTALS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28
***	TOTAL SOURCE OF FUNDS	668,677.56	3,648.44	672,326.00	175,670.00	.00	672,326.00	847,996	175,670.00	79.28

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AGENCY: 383 PRIVATE INVESTIGATION BOARD  
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.81	.00	.81	.81-	.00	.81	00	.81-	.00
****	TOTALS	.81	.00	.81	.81-	.00	.81		.81-	00.00
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	.81	.00	.81	.81-	.00	.81		.81-	00.00
***	TOTAL SOURCE OF FUNDS	.81	.00	.81	.81-	.00	.81		.81-	00.00



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AGENCY: 383 PRIVATE INVESTIGATION BOARD  
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0636 PRIVATE INVESTIGATION BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	3157.68	.00	3157.68	14992.32	.00	3157.68	18,150	14992.32	17.39
05	REPAIR AND	41.52	.00	41.52	1058.48	.00	41.52	1,100	1058.48	3.77
06	RENTALS AND	278.90	.00	278.90	821.10	.00	278.90	1,100	821.10	25.35
07	UTILITIES A	958.38	.00	958.38	1041.62	.00	958.38	2,000	1041.62	47.91
08	SERVICES	40014.00	8300.00	48314.00	38349.00	.00	48314.00	86,663	38349.00	55.74
09	SUPPLIES, M	2268.71	.00	2268.71	9731.29	.00	2268.71	12,000	9731.29	18.90
****	TOTALS	46,719.19	8,300.00	55,019.19	65,993.81	.00	55,019.19	121,013	65,993.81	45.46
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	46,719.19	8,300.00	55,019.19	65,993.81	.00	55,019.19	121,013	65,993.81	45.46
***	TOTAL SOURCE OF FUNDS	46,719.19	8,300.00	55,019.19	65,993.81	.00	55,019.19	121,013	65,993.81	45.46

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AGENCY: 383 PRIVATE INVESTIGATION BOARD  
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	3157.68	.00	3157.68	14992.32	.00	3157.68	18,150	14992.32	17.39
05	REPAIR AND	41.52	.00	41.52	1058.48	.00	41.52	1,100	1058.48	3.77
06	RENTALS AND	278.90	.00	278.90	821.10	.00	278.90	1,100	821.10	25.35
07	UTILITIES A	958.38	.00	958.38	1041.62	.00	958.38	2,000	1041.62	47.91
08	SERVICES	40014.00	8300.00	48314.00	38349.00	.00	48314.00	86,663	38349.00	55.74
09	SUPPLIES, M	2269.52	.00	2269.52	9730.48	.00	2269.52	12,000	9730.48	18.91
****	TOTALS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
***	TOTAL SOURCE OF FUNDS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46

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AGENCY: 383 PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	3157.68	.00	3157.68	14992.32	.00	3157.68	18,150	14992.32	17.39
05	REPAIR AND	41.52	.00	41.52	1058.48	.00	41.52	1,100	1058.48	3.77
06	RENTALS AND	278.90	.00	278.90	821.10	.00	278.90	1,100	821.10	25.35
07	UTILITIES A	958.38	.00	958.38	1041.62	.00	958.38	2,000	1041.62	47.91
08	SERVICES	40014.00	8300.00	48314.00	38349.00	.00	48314.00	86,663	38349.00	55.74
09	SUPPLIES, M	2269.52	.00	2269.52	9730.48	.00	2269.52	12,000	9730.48	18.91
****	TOTALS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
***	TOTAL SOURCE OF FUNDS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46

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AGENCY: 383 PRIVATE INVESTIGATION BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	3157.68	.00	3157.68	14992.32	.00	3157.68	18,150	14992.32	17.39
05	REPAIR AND	41.52	.00	41.52	1058.48	.00	41.52	1,100	1058.48	3.77
06	RENTALS AND	278.90	.00	278.90	821.10	.00	278.90	1,100	821.10	25.35
07	UTILITIES A	958.38	.00	958.38	1041.62	.00	958.38	2,000	1041.62	47.91
08	SERVICES	40014.00	8300.00	48314.00	38349.00	.00	48314.00	86,663	38349.00	55.74
09	SUPPLIES, M	2269.52	.00	2269.52	9730.48	.00	2269.52	12,000	9730.48	18.91
***	TOTALS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46
***	TOTAL SOURCE OF FUNDS	46,720.00	8,300.00	55,020.00	65,993.00	.00	55,020.00	121,013	65,993.00	45.46

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5011 UNIV OF ALA-TUSCALOOSA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	144234844.00	.00	144234844.00	.00	.00	144234844.00	144,234,844	.00	100.00
****	TOTALS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
***	TOTAL SOURCE OF FUNDS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	144234844.00	.00	144234844.00	.00	.00	144234844.00	144,234,844	.00	100.00
****	TOTALS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
***	TOTAL SOURCE OF FUNDS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00

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REPORT ID: SGCBP440

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	144234844.00	.00	144234844.00	.00	.00	144234844.00	144,234,844	.00	100.00
****	TOTALS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
***	TOTAL SOURCE OF FUNDS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	144234844.00	.00	144234844.00	.00	.00	144234844.00	144,234,844	.00	100.00
****	TOTALS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
***	TOTAL SOURCE OF FUNDS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00



RUN DATE : 09/29/14  
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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	144234844.00	.00	144234844.00	.00	.00	144234844.00	144,234,844	.00	100.00
***	TOTALS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00
***	TOTAL SOURCE OF FUNDS	144,234,844.00	.00	144,234,844.00	.00	.00	144,234,844.00	144,234,844	.00	00.00

RUN DATE : 09/29/14  
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REPORT ID: SGCBP440

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 502A UAB CANCER CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5052527.00	.00	5052527.00	.00	.00	5052527.00	5,052,527	.00	100.00
****	TOTALS	5,052,527.00	.00	5,052,527.00	.00	.00	5,052,527.00	5,052,527	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,052,527.00	.00	5,052,527.00	.00	.00	5,052,527.00	5,052,527	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,052,527.00	.00	5,052,527.00	.00	.00	5,052,527.00	5,052,527	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5021 UNIV OF ALA-BIRMINGHAM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	254647448.00	.00	254647448.00	.00	.00	254647448.00	254,647,448	.00	100.00
****	TOTALS	254,647,448.00	.00	254,647,448.00	.00	.00	254,647,448.00	254,647,448	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	254,647,448.00	.00	254,647,448.00	.00	.00	254,647,448.00	254,647,448	.00	00.00
***	TOTAL SOURCE OF FUNDS	254,647,448.00	.00	254,647,448.00	.00	.00	254,647,448.00	254,647,448	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5024 CHAUNCEY SPARKS CENTER/UAB

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3236628.00	.00	3236628.00	.00	.00	3236628.00	3,236,628	.00	100.00
****	TOTALS	3,236,628.00	.00	3,236,628.00	.00	.00	3,236,628.00	3,236,628	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,236,628.00	.00	3,236,628.00	.00	.00	3,236,628.00	3,236,628	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,236,628.00	.00	3,236,628.00	.00	.00	3,236,628.00	3,236,628	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	262936603.00	.00	262936603.00	.00	.00	262936603.00	262,936,603	.00	100.00
****	TOTALS	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
***	TOTAL SOURCE OF FUNDS	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	262936603.00	.00	262936603.00	.00	.00	262936603.00	262,936,603	.00	100.00
****	TOTALS	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
***	TOTAL SOURCE OF FUNDS	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0927 UAB COLLEGE OF OPTOMETRY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
****	TOTALS	.08	.00	.08	.08-	.00	.08		.08-	00.00
FUND	SOURCE OF FUNDS									
0927	UAB COLLEGE OF OPTOMETRY	.08	.00	.08	.08-	.00	.08		.08-	00.00
***	TOTAL SOURCE OF FUNDS	.08	.00	.08	.08-	.00	.08		.08-	00.00

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0927 UAB COLLEGE OF OPTOMETRY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	46660.92	.00	46660.92	.08	.00	46660.92	46,661	.08	99.99
****	TOTALS	46,660.92	.00	46,660.92	.08	.00	46,660.92	46,661	.08	99.99
FUND	SOURCE OF FUNDS									
0927	UAB COLLEGE OF OPTOMETRY	46,660.92	.00	46,660.92	.08	.00	46,660.92	46,661	.08	99.99
***	TOTAL SOURCE OF FUNDS	46,660.92	.00	46,660.92	.08	.00	46,660.92	46,661	.08	99.99



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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM  
FUND: 0927 UAB COLLEGE OF OPTOMETRY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
11	GRANTS AND	46660.92	.00	46660.92	.08	.00	46660.92	46,661	.08	99.99
****	TOTALS	46,661.00	.00	46,661.00	.00	.00	46,661.00	46,661	.00	00.00
FUND	SOURCE OF FUNDS									
0927	UAB COLLEGE OF OPTOMETRY	46,661.00	.00	46,661.00	.00	.00	46,661.00	46,661	.00	00.00
***	TOTAL SOURCE OF FUNDS	46,661.00	.00	46,661.00	.00	.00	46,661.00	46,661	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	.00	.08-	.00
11	GRANTS AND	262983263.92	.00	262983263.92	.08	.00	262983263.92	262,983,264	.08	99.99
****	TOTALS	262,983,264.00	.00	262,983,264.00	.00	.00	262,983,264.00	262,983,264	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
0927	UAB COLLEGE OF OPTOMETRY	46,661.00	.00	46,661.00	.00	.00	46,661.00	46,661	.00	00.00
***	TOTAL SOURCE OF FUNDS	262,983,264.00	.00	262,983,264.00	.00	.00	262,983,264.00	262,983,264	.00	00.00

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.08	.00	.08	.08-	.00	.08	00	.08-	.00
11	GRANTS AND	262983263.92	.00	262983263.92	.08	.00	262983263.92	262,983,264	.08	99.99
***	TOTALS	262,983,264.00	.00	262,983,264.00	.00	.00	262,983,264.00	262,983,264	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,936,603.00	.00	262,936,603.00	.00	.00	262,936,603.00	262,936,603	.00	00.00
0927	UAB COLLEGE OF OPTOMETRY	46,661.00	.00	46,661.00	.00	.00	46,661.00	46,661	.00	00.00
***	TOTAL SOURCE OF FUNDS	262,983,264.00	.00	262,983,264.00	.00	.00	262,983,264.00	262,983,264	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5031 UNIV OF ALA-HUNTSVILLE/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43102390.00	.00	43102390.00	.00	.00	43102390.00	43,102,390	.00	100.00
****	TOTALS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
***	TOTAL SOURCE OF FUNDS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43102390.00	.00	43102390.00	.00	.00	43102390.00	43,102,390	.00	100.00
****	TOTALS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
***	TOTAL SOURCE OF FUNDS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43102390.00	.00	43102390.00	.00	.00	43102390.00	43,102,390	.00	100.00
****	TOTALS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
***	TOTAL SOURCE OF FUNDS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43102390.00	.00	43102390.00	.00	.00	43102390.00	43,102,390	.00	100.00
****	TOTALS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
***	TOTAL SOURCE OF FUNDS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43102390.00	.00	43102390.00	.00	.00	43102390.00	43,102,390	.00	100.00
***	TOTALS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00
***	TOTAL SOURCE OF FUNDS	43,102,390.00	.00	43,102,390.00	.00	.00	43,102,390.00	43,102,390	.00	00.00



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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 504A URBAN AFFAIRS & NON-TRAD PRGM

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3747897.00	.00	3747897.00	.00	.00	3747897.00	3,747,897	.00	100.00
****	TOTALS	3,747,897.00	.00	3,747,897.00	.00	.00	3,747,897.00	3,747,897	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,747,897.00	.00	3,747,897.00	.00	.00	3,747,897.00	3,747,897	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,747,897.00	.00	3,747,897.00	.00	.00	3,747,897.00	3,747,897	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 504B AGRIC RESEARCH STA FIXED COSTS

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	277573.00	.00	277573.00	.00	.00	277573.00	277,573	.00	100.00
****	TOTALS	277,573.00	.00	277,573.00	.00	.00	277,573.00	277,573	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	277,573.00	.00	277,573.00	.00	.00	277,573.00	277,573	.00	00.00
***	TOTAL SOURCE OF FUNDS	277,573.00	.00	277,573.00	.00	.00	277,573.00	277,573	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 504C A&M AG RSCH EXT STATE MATCH

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1190097.00	.00	1190097.00	.00	.00	1190097.00	1,190,097	.00	100.00
****	TOTALS	1,190,097.00	.00	1,190,097.00	.00	.00	1,190,097.00	1,190,097	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,190,097.00	.00	1,190,097.00	.00	.00	1,190,097.00	1,190,097	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,190,097.00	.00	1,190,097.00	.00	.00	1,190,097.00	1,190,097	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 504D CARTER SCIENCE CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	600000.00	.00	600000.00	.00	.00	600000.00	600,000	.00	100.00
****	TOTALS	600,000.00	.00	600,000.00	.00	.00	600,000.00	600,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	600,000.00	.00	600,000.00	.00	.00	600,000.00	600,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	600,000.00	.00	600,000.00	.00	.00	600,000.00	600,000	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5041 ALA A&M-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	31515942.00	.00	31515942.00	.00	.00	31515942.00	31,515,942	.00	100.00
****	TOTALS	31,515,942.00	.00	31,515,942.00	.00	.00	31,515,942.00	31,515,942	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	31,515,942.00	.00	31,515,942.00	.00	.00	31,515,942.00	31,515,942	.00	00.00
***	TOTAL SOURCE OF FUNDS	31,515,942.00	.00	31,515,942.00	.00	.00	31,515,942.00	31,515,942	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5044 ALA A&M:MILES COLLEGE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	262330.00	.00	262330.00	.00	.00	262330.00	262,330	.00	100.00
****	TOTALS	262,330.00	.00	262,330.00	.00	.00	262,330.00	262,330	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,330.00	.00	262,330.00	.00	.00	262,330.00	262,330	.00	00.00
***	TOTAL SOURCE OF FUNDS	262,330.00	.00	262,330.00	.00	.00	262,330.00	262,330	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37593839.00	.00	37593839.00	.00	.00	37593839.00	37,593,839	.00	100.00
****	TOTALS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37593839.00	.00	37593839.00	.00	.00	37593839.00	37,593,839	.00	100.00
****	TOTALS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00



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AGENCY: 504 ALABAMA A&M UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37593839.00	.00	37593839.00	.00	.00	37593839.00	37,593,839	.00	100.00
****	TOTALS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00

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AGENCY: 504 ALABAMA A&M UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	37593839.00	.00	37593839.00	.00	.00	37593839.00	37,593,839	.00	100.00
***	TOTALS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,593,839.00	.00	37,593,839.00	.00	.00	37,593,839.00	37,593,839	.00	00.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5051 ALA STATE U-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41590224.00	.00	41590224.00	.00	.00	41590224.00	41,590,224	.00	100.00
****	TOTALS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41590224.00	.00	41590224.00	.00	.00	41590224.00	41,590,224	.00	100.00
****	TOTALS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41590224.00	.00	41590224.00	.00	.00	41590224.00	41,590,224	.00	100.00
****	TOTALS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41590224.00	.00	41590224.00	.00	.00	41590224.00	41,590,224	.00	100.00
****	TOTALS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	41590224.00	.00	41590224.00	.00	.00	41590224.00	41,590,224	.00	100.00
***	TOTALS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,590,224.00	.00	41,590,224.00	.00	.00	41,590,224.00	41,590,224	.00	00.00

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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5061 AUBURN UNIVERSITY SYSTEM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	155856534.00	.00	155856534.00	.00	.00	155856534.00	155,856,534	.00	100.00
****	TOTALS	155,856,534.00	.00	155,856,534.00	.00	.00	155,856,534.00	155,856,534	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	155,856,534.00	.00	155,856,534.00	.00	.00	155,856,534.00	155,856,534	.00	00.00
***	TOTAL SOURCE OF FUNDS	155,856,534.00	.00	155,856,534.00	.00	.00	155,856,534.00	155,856,534	.00	00.00



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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5064 AUBURN/AG EXPERIMENT STATION

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30422954.00	.00	30422954.00	.00	.00	30422954.00	30,422,954	.00	100.00
****	TOTALS	30,422,954.00	.00	30,422,954.00	.00	.00	30,422,954.00	30,422,954	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,422,954.00	.00	30,422,954.00	.00	.00	30,422,954.00	30,422,954	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,422,954.00	.00	30,422,954.00	.00	.00	30,422,954.00	30,422,954	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5065 AUBURN/COOP EXTENSION SERVICE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	31821552.00	.00	31821552.00	.00	.00	31821552.00	31,821,552	.00	100.00
****	TOTALS	31,821,552.00	.00	31,821,552.00	.00	.00	31,821,552.00	31,821,552	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	31,821,552.00	.00	31,821,552.00	.00	.00	31,821,552.00	31,821,552	.00	00.00
***	TOTAL SOURCE OF FUNDS	31,821,552.00	.00	31,821,552.00	.00	.00	31,821,552.00	31,821,552	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5069 AU/AUM O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	22557727.00	.00	22557727.00	.00	.00	22557727.00	22,557,727	.00	100.00
****	TOTALS	22,557,727.00	.00	22,557,727.00	.00	.00	22,557,727.00	22,557,727	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	22,557,727.00	.00	22,557,727.00	.00	.00	22,557,727.00	22,557,727	.00	00.00
***	TOTAL SOURCE OF FUNDS	22,557,727.00	.00	22,557,727.00	.00	.00	22,557,727.00	22,557,727	.00	00.00

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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5070 AUM VETERINARY-BREAST CANCER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

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

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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5071 CYBER SECURITY CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1000000.00	.00	1000000.00	.00	.00	1000000.00	1,000,000	.00	100.00
****	TOTALS	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	1,000,000	.00	00.00

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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	242758767.00	.00	242758767.00	.00	.00	242758767.00	242,758,767	.00	100.00
****	TOTALS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
***	TOTAL SOURCE OF FUNDS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00

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AGENCY: 506 AUBURN UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	242758767.00	.00	242758767.00	.00	.00	242758767.00	242,758,767	.00	100.00
****	TOTALS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
***	TOTAL SOURCE OF FUNDS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00

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AGENCY: 506 AUBURN UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	242758767.00	.00	242758767.00	.00	.00	242758767.00	242,758,767	.00	100.00
****	TOTALS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
***	TOTAL SOURCE OF FUNDS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00



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AGENCY: 506 AUBURN UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	242758767.00	.00	242758767.00	.00	.00	242758767.00	242,758,767	.00	100.00
***	TOTALS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00
***	TOTAL SOURCE OF FUNDS	242,758,767.00	.00	242,758,767.00	.00	.00	242,758,767.00	242,758,767	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5081 JACKSONVILLE STATE UNIV/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	35732590.00	.00	35732590.00	.00	.00	35732590.00	35,732,590	.00	100.00
****	TOTALS	35,732,590.00	.00	35,732,590.00	.00	.00	35,732,590.00	35,732,590	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,732,590.00	.00	35,732,590.00	.00	.00	35,732,590.00	35,732,590	.00	00.00
***	TOTAL SOURCE OF FUNDS	35,732,590.00	.00	35,732,590.00	.00	.00	35,732,590.00	35,732,590	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5088 AL FILM INITIATIVE PROGRAM

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	226194.00	.00	226194.00	.00	.00	226194.00	226,194	.00	100.00
****	TOTALS	226,194.00	.00	226,194.00	.00	.00	226,194.00	226,194	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	226,194.00	.00	226,194.00	.00	.00	226,194.00	226,194	.00	00.00
***	TOTAL SOURCE OF FUNDS	226,194.00	.00	226,194.00	.00	.00	226,194.00	226,194	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	35958784.00	.00	35958784.00	.00	.00	35958784.00	35,958,784	.00	100.00
****	TOTALS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
***	TOTAL SOURCE OF FUNDS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	35958784.00	.00	35958784.00	.00	.00	35958784.00	35,958,784	.00	100.00
****	TOTALS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
***	TOTAL SOURCE OF FUNDS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	35958784.00	.00	35958784.00	.00	.00	35958784.00	35,958,784	.00	100.00
****	TOTALS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
***	TOTAL SOURCE OF FUNDS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	35958784.00	.00	35958784.00	.00	.00	35958784.00	35,958,784	.00	100.00
***	TOTALS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00
***	TOTAL SOURCE OF FUNDS	35,958,784.00	.00	35,958,784.00	.00	.00	35,958,784.00	35,958,784	.00	00.00

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5091 UNIV OF WEST ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13476298.00	.00	13476298.00	.00	.00	13476298.00	13,476,298	.00	100.00
****	TOTALS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00



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AGENCY: 509 UNIVERSITY OF WEST ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13476298.00	.00	13476298.00	.00	.00	13476298.00	13,476,298	.00	100.00
****	TOTALS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13476298.00	.00	13476298.00	.00	.00	13476298.00	13,476,298	.00	100.00
****	TOTALS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13476298.00	.00	13476298.00	.00	.00	13476298.00	13,476,298	.00	100.00
****	TOTALS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13476298.00	.00	13476298.00	.00	.00	13476298.00	13,476,298	.00	100.00
***	TOTALS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,476,298.00	.00	13,476,298.00	.00	.00	13,476,298.00	13,476,298	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 510 UNIVERSITY OF MONTEVALLO  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5101 U OF MONTEVALLO-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	17826513.00	.00	17826513.00	.00	.00	17826513.00	17,826,513	.00	100.00
****	TOTALS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
***	TOTAL SOURCE OF FUNDS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 510 UNIVERSITY OF MONTEVALLO  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	17826513.00	.00	17826513.00	.00	.00	17826513.00	17,826,513	.00	100.00
****	TOTALS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
***	TOTAL SOURCE OF FUNDS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 510 UNIVERSITY OF MONTEVALLO  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	17826513.00	.00	17826513.00	.00	.00	17826513.00	17,826,513	.00	100.00
****	TOTALS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
***	TOTAL SOURCE OF FUNDS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 510 UNIVERSITY OF MONTEVALLO

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	17826513.00	.00	17826513.00	.00	.00	17826513.00	17,826,513	.00	100.00
****	TOTALS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
***	TOTAL SOURCE OF FUNDS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00



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AGENCY: 510 UNIVERSITY OF MONTEVALLO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	17826513.00	.00	17826513.00	.00	.00	17826513.00	17,826,513	.00	100.00
***	TOTALS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00
***	TOTAL SOURCE OF FUNDS	17,826,513.00	.00	17,826,513.00	.00	.00	17,826,513.00	17,826,513	.00	00.00

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5111 UNIV OF NORTH ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	25917319.00	.00	25917319.00	.00	.00	25917319.00	25,917,319	.00	100.00
****	TOTALS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	25917319.00	.00	25917319.00	.00	.00	25917319.00	25,917,319	.00	100.00
****	TOTALS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	25917319.00	.00	25917319.00	.00	.00	25917319.00	25,917,319	.00	100.00
****	TOTALS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	25917319.00	.00	25917319.00	.00	.00	25917319.00	25,917,319	.00	100.00
****	TOTALS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	25917319.00	.00	25917319.00	.00	.00	25917319.00	25,917,319	.00	100.00
***	TOTALS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00
***	TOTAL SOURCE OF FUNDS	25,917,319.00	.00	25,917,319.00	.00	.00	25,917,319.00	25,917,319	.00	00.00

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5121 UNIV OF SOUTH ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	99695500.00	.00	99695500.00	.00	.00	99695500.00	99,695,500	.00	100.00
****	TOTALS	99,695,500.00	.00	99,695,500.00	.00	.00	99,695,500.00	99,695,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	99,695,500.00	.00	99,695,500.00	.00	.00	99,695,500.00	99,695,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	99,695,500.00	.00	99,695,500.00	.00	.00	99,695,500.00	99,695,500	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5124 UNIV OF SOUTH AL/CANCER CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3000000.00	.00	3000000.00	.00	.00	3000000.00	3,000,000	.00	100.00
****	TOTALS	3,000,000.00	.00	3,000,000.00	.00	.00	3,000,000.00	3,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,000,000.00	.00	3,000,000.00	.00	.00	3,000,000.00	3,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,000,000.00	.00	3,000,000.00	.00	.00	3,000,000.00	3,000,000	.00	00.00



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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	102695500.00	.00	102695500.00	.00	.00	102695500.00	102,695,500	.00	100.00
****	TOTALS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	102695500.00	.00	102695500.00	.00	.00	102695500.00	102,695,500	.00	100.00
****	TOTALS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	102695500.00	.00	102695500.00	.00	.00	102695500.00	102,695,500	.00	100.00
****	TOTALS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	102695500.00	.00	102695500.00	.00	.00	102695500.00	102,695,500	.00	100.00
***	TOTALS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	102,695,500.00	.00	102,695,500.00	.00	.00	102,695,500.00	102,695,500	.00	00.00

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BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 5131 TROY STATE UNIV SYSTEM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	45698716.00	.00	45698716.00	.00	.00	45698716.00	45,698,716	.00	100.00
****	TOTALS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
***	TOTAL SOURCE OF FUNDS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	45698716.00	.00	45698716.00	.00	.00	45698716.00	45,698,716	.00	100.00
****	TOTALS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
***	TOTAL SOURCE OF FUNDS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	45698716.00	.00	45698716.00	.00	.00	45698716.00	45,698,716	.00	100.00
****	TOTALS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
***	TOTAL SOURCE OF FUNDS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	45698716.00	.00	45698716.00	.00	.00	45698716.00	45,698,716	.00	100.00
****	TOTALS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
***	TOTAL SOURCE OF FUNDS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00



RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 4  
REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	45698716.00	.00	45698716.00	.00	.00	45698716.00	45,698,716	.00	100.00
***	TOTALS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00
***	TOTAL SOURCE OF FUNDS	45,698,716.00	.00	45,698,716.00	.00	.00	45,698,716.00	45,698,716	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 154 AIDB ADULT PROGRAMS  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10394858.00	.00	10394858.00	.00	.00	10394858.00	10,394,858	.00	100.00
****	TOTALS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 154 AIDB ADULT PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10394858.00	.00	10394858.00	.00	.00	10394858.00	10,394,858	.00	100.00
****	TOTALS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

APPR UNIT: 154 AIDB ADULT PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10394858.00	.00	10394858.00	.00	.00	10394858.00	10,394,858	.00	100.00
****	TOTALS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,394,858.00	.00	10,394,858.00	.00	.00	10,394,858.00	10,394,858	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	28862881.00	.00	28862881.00	.00	.00	28862881.00	28,862,881	.00	100.00
****	TOTALS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
***	TOTAL SOURCE OF FUNDS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	28862881.00	.00	28862881.00	.00	.00	28862881.00	28,862,881	.00	100.00
****	TOTALS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
***	TOTAL SOURCE OF FUNDS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00

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

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	28862881.00	.00	28862881.00	.00	.00	28862881.00	28,862,881	.00	100.00
****	TOTALS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00
***	TOTAL SOURCE OF FUNDS	28,862,881.00	.00	28,862,881.00	.00	.00	28,862,881.00	28,862,881	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 156 AIDB INDUSTRIES FOR BLIND  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	7671290.00	.00	7671290.00	.00	.00	7671290.00	7,671,290	.00	100.00
****	TOTALS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00



RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 156 AIDB INDUSTRIES FOR BLIND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	7671290.00	.00	7671290.00	.00	.00	7671290.00	7,671,290	.00	100.00
****	TOTALS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

APPR UNIT: 156 AIDB INDUSTRIES FOR BLIND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	7671290.00	.00	7671290.00	.00	.00	7671290.00	7,671,290	.00	100.00
****	TOTALS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00
***	TOTAL SOURCE OF FUNDS	7,671,290.00	.00	7,671,290.00	.00	.00	7,671,290.00	7,671,290	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 194 BIRMINGHAM REGIONAL OFFICE  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00

RUN DATE : 09/29/14  
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PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 194 BIRMINGHAM REGIONAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00

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BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 2  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

APPR UNIT: 194 BIRMINGHAM REGIONAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10000.00	.00	10000.00	.00	.00	10000.00	10,000	.00	100.00
****	TOTALS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000	.00	00.00

RUN DATE : 09/29/14  
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\*\* STATE OF ALABAMA \*\*  
EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 3  
REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	46939029.00	.00	46939029.00	.00	.00	46939029.00	46,939,029	.00	100.00
***	TOTALS	46,939,029.00	.00	46,939,029.00	.00	.00	46,939,029.00	46,939,029	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	46,939,029.00	.00	46,939,029.00	.00	.00	46,939,029.00	46,939,029	.00	00.00
***	TOTAL SOURCE OF FUNDS	46,939,029.00	.00	46,939,029.00	.00	.00	46,939,029.00	46,939,029	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2014  
PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 1  
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AGENCY: 517 GENERAL FUND NON-STATE  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1015 COALITION AG DOMESTIC VIOLENCE

APPR UNIT: 950 NON-STATE  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	196978.00	.00	196978.00	.00	.00	196978.00	196,978	.00	100.00
****	TOTALS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
***	TOTAL SOURCE OF FUNDS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 517 GENERAL FUND NON-STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 950 NON-STATE  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	196978.00	.00	196978.00	.00	.00	196978.00	196,978	.00	100.00
****	TOTALS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
***	TOTAL SOURCE OF FUNDS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00



RUN DATE : 09/29/14  
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AGENCY: 517 GENERAL FUND NON-STATE  
FUND: 0100 GENERAL FUND

APPR UNIT: 950 NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	196978.00	.00	196978.00	.00	.00	196978.00	196,978	.00	100.00
****	TOTALS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
***	TOTAL SOURCE OF FUNDS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 517 GENERAL FUND NON-STATE

APPR UNIT: 950 NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	196978.00	.00	196978.00	.00	.00	196978.00	196,978	.00	100.00
****	TOTALS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
***	TOTAL SOURCE OF FUNDS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 517 GENERAL FUND NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	196978.00	.00	196978.00	.00	.00	196978.00	196,978	.00	100.00
***	TOTALS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00
***	TOTAL SOURCE OF FUNDS	196,978.00	.00	196,978.00	.00	.00	196,978.00	196,978	.00	00.00

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AGENCY: 518 ETF NON-STATE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 2014 LYMAN WARD MILITARY ACADEMY

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	273276.00	.00	273276.00	.00	.00	273276.00	273,276	.00	100.00
****	TOTALS	273,276.00	.00	273,276.00	.00	.00	273,276.00	273,276	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	273,276.00	.00	273,276.00	.00	.00	273,276.00	273,276	.00	00.00
***	TOTAL SOURCE OF FUNDS	273,276.00	.00	273,276.00	.00	.00	273,276.00	273,276	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 518 ETF NON-STATE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 2016 TALLADEGA COLLEGE

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	632997.00	.00	632997.00	.00	.00	632997.00	632,997	.00	100.00
****	TOTALS	632,997.00	.00	632,997.00	.00	.00	632,997.00	632,997	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	632,997.00	.00	632,997.00	.00	.00	632,997.00	632,997	.00	00.00
***	TOTAL SOURCE OF FUNDS	632,997.00	.00	632,997.00	.00	.00	632,997.00	632,997	.00	00.00

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AGENCY: 518 ETF NON-STATE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 2017 TUSKEGEE UNIVERSITY

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9069227.00	.00	9069227.00	.00	.00	9069227.00	9,069,227	.00	100.00
****	TOTALS	9,069,227.00	.00	9,069,227.00	.00	.00	9,069,227.00	9,069,227	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,069,227.00	.00	9,069,227.00	.00	.00	9,069,227.00	9,069,227	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,069,227.00	.00	9,069,227.00	.00	.00	9,069,227.00	9,069,227	.00	00.00

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AGENCY: 518 ETF NON-STATE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9975500.00	.00	9975500.00	.00	.00	9975500.00	9,975,500	.00	100.00
****	TOTALS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00

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AGENCY: 518 ETF NON-STATE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9975500.00	.00	9975500.00	.00	.00	9975500.00	9,975,500	.00	100.00
****	TOTALS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00



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AGENCY: 518 ETF NON-STATE

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9975500.00	.00	9975500.00	.00	.00	9975500.00	9,975,500	.00	100.00
****	TOTALS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00

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AGENCY: 518 ETF NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9975500.00	.00	9975500.00	.00	.00	9975500.00	9,975,500	.00	100.00
***	TOTALS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00
***	TOTAL SOURCE OF FUNDS	9,975,500.00	.00	9,975,500.00	.00	.00	9,975,500.00	9,975,500	.00	00.00

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1001 JUDICIAL RET - GF SHARE

APPR UNIT: 993 FRINGE BENEFITS  
ACTIVITY: 0732 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2805000.00	.00	2805000.00	.00	.00	2805000.00	2,805,000	.00	100.00
****	TOTALS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 993 FRINGE BENEFITS  
ACTIVITY: 0732 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2805000.00	.00	2805000.00	.00	.00	2805000.00	2,805,000	.00	100.00
****	TOTALS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 519 FRINGE BENEFIT ACCOUNTS  
FUND: 0100 GENERAL FUND

APPR UNIT: 993 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2805000.00	.00	2805000.00	.00	.00	2805000.00	2,805,000	.00	100.00
****	TOTALS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

APPR UNIT: 993 FRINGE BENEFITS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2805000.00	.00	2805000.00	.00	.00	2805000.00	2,805,000	.00	100.00
****	TOTALS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2805000.00	.00	2805000.00	.00	.00	2805000.00	2,805,000	.00	100.00
***	TOTALS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,805,000.00	.00	2,805,000.00	.00	.00	2,805,000.00	2,805,000	.00	00.00

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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0747 FOREVER WILD STEWARDSHIP ACCT

APPR UNIT: 324 ALABAMA NATURAL HERITAGE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.01	.00	.01	.01-	.00	.01	00	.01-	.00
****	TOTALS	.01	.00	.01	.01-	.00	.01		.01-	00.00
FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	.01	.00	.01	.01-	.00	.01		.01-	00.00
***	TOTAL SOURCE OF FUNDS	.01	.00	.01	.01-	.00	.01		.01-	00.00



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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0747 FOREVER WILD STEWARDSHIP ACCT

APPR UNIT: 324 ALABAMA NATURAL HERITAGE  
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	167518.06	231314.75	398832.81	25517.19	.00	398832.81	424,350	25517.19	93.98
06	RENTALS AND	570.00	6106.92	6676.92	8823.08	.00	6676.92	15,500	8823.08	43.07
07	UTILITIES A	576.30	.00	576.30	2723.70	.00	576.30	3,300	2723.70	17.46
08	SERVICES	37678.20	366200.28	403878.48	14771.52	.00	403878.48	418,650	14771.52	96.47
09	SUPPLIES, M	18552.83	23310.84	41863.67	33136.33	.00	41863.67	75,000	33136.33	55.81
10	TRANSPORTAT	35562.68	12800.13	48362.81	14837.19	.00	48362.81	63,200	14837.19	76.52
****	TOTALS	260,458.07	639,732.92	900,190.99	99,809.01	.00	900,190.99	1,000,000	99,809.01	90.01
FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	260,458.07	639,732.92	900,190.99	99,809.01	.00	900,190.99	1,000,000	99,809.01	90.01
***	TOTAL SOURCE OF FUNDS	260,458.07	639,732.92	900,190.99	99,809.01	.00	900,190.99	1,000,000	99,809.01	90.01

RUN DATE : 09/29/14  
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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0747 FOREVER WILD STEWARDSHIP ACCT

APPR UNIT: 324 ALABAMA NATURAL HERITAGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	167518.06	231314.75	398832.81	25517.19	.00	398832.81	424,350	25517.19	93.98
06	RENTALS AND	570.00	6106.92	6676.92	8823.08	.00	6676.92	15,500	8823.08	43.07
07	UTILITIES A	576.30	.00	576.30	2723.70	.00	576.30	3,300	2723.70	17.46
08	SERVICES	37678.20	366200.28	403878.48	14771.52	.00	403878.48	418,650	14771.52	96.47
09	SUPPLIES, M	18552.84	23310.84	41863.68	33136.32	.00	41863.68	75,000	33136.32	55.81
10	TRANSPORTAT	35562.68	12800.13	48362.81	14837.19	.00	48362.81	63,200	14837.19	76.52
****	TOTALS	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01
FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01
***	TOTAL SOURCE OF FUNDS	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01

RUN DATE : 09/29/14  
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AGENCY: 520 ALABAMA TRUST FUND

APPR UNIT: 324 ALABAMA NATURAL HERITAGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	167518.06	231314.75	398832.81	25517.19	.00	398832.81	424,350	25517.19	93.98
06	RENTALS AND	570.00	6106.92	6676.92	8823.08	.00	6676.92	15,500	8823.08	43.07
07	UTILITIES A	576.30	.00	576.30	2723.70	.00	576.30	3,300	2723.70	17.46
08	SERVICES	37678.20	366200.28	403878.48	14771.52	.00	403878.48	418,650	14771.52	96.47
09	SUPPLIES, M	18552.84	23310.84	41863.68	33136.32	.00	41863.68	75,000	33136.32	55.81
10	TRANSPORTAT	35562.68	12800.13	48362.81	14837.19	.00	48362.81	63,200	14837.19	76.52
****	TOTALS	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01
FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01
***	TOTAL SOURCE OF FUNDS	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01

RUN DATE : 09/29/14  
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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0577 FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	.00	.00	.00	108292.00	.00	.00	108,292	108292.00	.00
09	SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	.00	.00	.00	115,092.00	.00	.00	115,092	115,092.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	115,092.00	.00	.00	115,092	115,092.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	115,092.00	.00	.00	115,092	115,092.00	00.00

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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT  
ACTIVITY: 0588 ALA TRUST FUND ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1085.97	.00	1085.97	1085.97-	.00	1085.97	00	1085.97-	.00
08	SERVICES	2647.16	18667.00	21314.16	21314.16-	.00	21314.16	00	21314.16-	.00
09	SUPPLIES, M	774.00	.00	774.00	774.00-	.00	774.00	00	774.00-	.00
****	TOTALS	4,507.13	18,667.00	23,174.13	23,174.13-	.00	23,174.13		23,174.13-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,507.13	18,667.00	23,174.13	23,174.13-	.00	23,174.13		23,174.13-	00.00
***	TOTAL SOURCE OF FUNDS	4,507.13	18,667.00	23,174.13	23,174.13-	.00	23,174.13		23,174.13-	00.00

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AGENCY: 520 ALABAMA TRUST FUND  
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1085.97	.00	1085.97	3414.03	.00	1085.97	4,500	3414.03	24.13
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	2647.16	18667.00	21314.16	86977.84	.00	21314.16	108,292	86977.84	19.68
09	SUPPLIES, M	774.46	.00	774.46	1225.54	.00	774.46	2,000	1225.54	38.72
****	TOTALS	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13
***	TOTAL SOURCE OF FUNDS	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13

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AGENCY: 520 ALABAMA TRUST FUND

APPR UNIT: 917 FISCAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1085.97	.00	1085.97	3414.03	.00	1085.97	4,500	3414.03	24.13
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	2647.16	18667.00	21314.16	86977.84	.00	21314.16	108,292	86977.84	19.68
09	SUPPLIES, M	774.46	.00	774.46	1225.54	.00	774.46	2,000	1225.54	38.72
****	TOTALS	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13
***	TOTAL SOURCE OF FUNDS	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13



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AGENCY: 520 ALABAMA TRUST FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1085.97	.00	1085.97	3414.03	.00	1085.97	4,500	3414.03	24.13
05	REPAIR AND	167518.06	231314.75	398832.81	25517.19	.00	398832.81	424,350	25517.19	93.98
06	RENTALS AND	570.00	6106.92	6676.92	8823.08	.00	6676.92	15,500	8823.08	43.07
07	UTILITIES A	576.30	.00	576.30	3023.70	.00	576.30	3,600	3023.70	16.00
08	SERVICES	40325.36	384867.28	425192.64	101749.36	.00	425192.64	526,942	101749.36	80.69
09	SUPPLIES, M	19327.30	23310.84	42638.14	34361.86	.00	42638.14	77,000	34361.86	55.37
10	TRANSPORTAT	35562.68	12800.13	48362.81	14837.19	.00	48362.81	63,200	14837.19	76.52
***	TOTALS	264,965.67	658,399.92	923,365.59	191,726.41	.00	923,365.59	1,115,092	191,726.41	82.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,507.59	18,667.00	23,174.59	91,917.41	.00	23,174.59	115,092	91,917.41	20.13
0747	FOREVER WILD STEWARDSHIP ACCT	260,458.08	639,732.92	900,191.00	99,809.00	.00	900,191.00	1,000,000	99,809.00	90.01
***	TOTAL SOURCE OF FUNDS	264,965.67	658,399.92	923,365.59	191,726.41	.00	923,365.59	1,115,092	191,726.41	82.80

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD  
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0473 LIC/REG-REAL ESTATE APPRAISERS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	409873.50	.00	409873.50	41361.50	.00	409873.50	451,235	41361.50	90.83
02	EMPLOYEE BE	139502.18	.00	139502.18	18538.82	.00	139502.18	158,041	18538.82	88.26
03	TRAVEL, IN-	10435.15	.00	10435.15	9564.85	.00	10435.15	20,000	9564.85	52.17
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00
05	REPAIR AND	420.00	.00	420.00	1180.00	.00	420.00	1,600	1180.00	26.25
06	RENTALS AND	73939.00	1408.46	75347.46	4652.54	.00	75347.46	80,000	4652.54	94.18
07	UTILITIES A	8024.46	810.51	8834.97	11165.03	.00	8834.97	20,000	11165.03	44.17
08	SERVICES	38004.21	7515.85	45520.06	1979.94	.00	45520.06	47,500	1979.94	95.83
09	SUPPLIES, M	18367.10	5113.05	23480.15	4019.85	.00	23480.15	27,500	4019.85	85.38
10	TRANSPORTAT	5728.14	.00	5728.14	9271.86	.00	5728.14	15,000	9271.86	38.18
14	OTHER EQUIP	1932.42	.00	1932.42	917.58	.00	1932.42	2,850	917.58	67.80
16	MISCELLANEO	150.00	.00	150.00	.00	.00	150.00	150	.00	100.00
****	TOTALS	706,376.16	14,847.87	721,224.03	102,651.97	.00	721,224.03	823,876	102,651.97	87.54
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	706,376.16	14,847.87	721,224.03	102,651.97	.00	721,224.03	823,876	102,651.97	87.54
***	TOTAL SOURCE OF FUNDS	706,376.16	14,847.87	721,224.03	102,651.97	.00	721,224.03	823,876	102,651.97	87.54

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD  
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0476 LIC & REG OF COUNSELORS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	54.97	.00	54.97	54.97-	.00	54.97	00	54.97-	.00
****	TOTALS	54.97	.00	54.97	54.97-	.00	54.97		54.97-	00.00
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	54.97	.00	54.97	54.97-	.00	54.97		54.97-	00.00
***	TOTAL SOURCE OF FUNDS	54.97	.00	54.97	54.97-	.00	54.97		54.97-	00.00

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD  
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	409873.50	.00	409873.50	41361.50	.00	409873.50	451,235	41361.50	90.83
02	EMPLOYEE BE	139502.18	.00	139502.18	18538.82	.00	139502.18	158,041	18538.82	88.26
03	TRAVEL, IN-	10435.15	.00	10435.15	9564.85	.00	10435.15	20,000	9564.85	52.17
05	REPAIR AND	420.00	.00	420.00	1180.00	.00	420.00	1,600	1180.00	26.25
06	RENTALS AND	73939.00	1408.46	75347.46	4652.54	.00	75347.46	80,000	4652.54	94.18
07	UTILITIES A	8024.46	810.51	8834.97	11165.03	.00	8834.97	20,000	11165.03	44.17
08	SERVICES	38004.21	7515.85	45520.06	1979.94	.00	45520.06	47,500	1979.94	95.83
09	SUPPLIES, M	18422.07	5113.05	23535.12	3964.88	.00	23535.12	27,500	3964.88	85.58
10	TRANSPORTAT	5728.14	.00	5728.14	9271.86	.00	5728.14	15,000	9271.86	38.18
14	OTHER EQUIP	1932.42	.00	1932.42	917.58	.00	1932.42	2,850	917.58	67.80
16	MISCELLANEO	150.00	.00	150.00	.00	.00	150.00	150	.00	100.00
****	TOTALS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
***	TOTAL SOURCE OF FUNDS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	409873.50	.00	409873.50	41361.50	.00	409873.50	451,235	41361.50	90.83
02	EMPLOYEE BE	139502.18	.00	139502.18	18538.82	.00	139502.18	158,041	18538.82	88.26
03	TRAVEL, IN-	10435.15	.00	10435.15	9564.85	.00	10435.15	20,000	9564.85	52.17
05	REPAIR AND	420.00	.00	420.00	1180.00	.00	420.00	1,600	1180.00	26.25
06	RENTALS AND	73939.00	1408.46	75347.46	4652.54	.00	75347.46	80,000	4652.54	94.18
07	UTILITIES A	8024.46	810.51	8834.97	11165.03	.00	8834.97	20,000	11165.03	44.17
08	SERVICES	38004.21	7515.85	45520.06	1979.94	.00	45520.06	47,500	1979.94	95.83
09	SUPPLIES, M	18422.07	5113.05	23535.12	3964.88	.00	23535.12	27,500	3964.88	85.58
10	TRANSPORTAT	5728.14	.00	5728.14	9271.86	.00	5728.14	15,000	9271.86	38.18
14	OTHER EQUIP	1932.42	.00	1932.42	917.58	.00	1932.42	2,850	917.58	67.80
16	MISCELLANEO	150.00	.00	150.00	.00	.00	150.00	150	.00	100.00
****	TOTALS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
***	TOTAL SOURCE OF FUNDS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54

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AGENCY: 526 REAL ESTATE APPRAISERS 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	409873.50	.00	409873.50	41361.50	.00	409873.50	451,235	41361.50	90.83
02	EMPLOYEE BE	139502.18	.00	139502.18	18538.82	.00	139502.18	158,041	18538.82	88.26
03	TRAVEL, IN-	10435.15	.00	10435.15	9564.85	.00	10435.15	20,000	9564.85	52.17
05	REPAIR AND	420.00	.00	420.00	1180.00	.00	420.00	1,600	1180.00	26.25
06	RENTALS AND	73939.00	1408.46	75347.46	4652.54	.00	75347.46	80,000	4652.54	94.18
07	UTILITIES A	8024.46	810.51	8834.97	11165.03	.00	8834.97	20,000	11165.03	44.17
08	SERVICES	38004.21	7515.85	45520.06	1979.94	.00	45520.06	47,500	1979.94	95.83
09	SUPPLIES, M	18422.07	5113.05	23535.12	3964.88	.00	23535.12	27,500	3964.88	85.58
10	TRANSPORTAT	5728.14	.00	5728.14	9271.86	.00	5728.14	15,000	9271.86	38.18
14	OTHER EQUIP	1932.42	.00	1932.42	917.58	.00	1932.42	2,850	917.58	67.80
16	MISCELLANEO	150.00	.00	150.00	.00	.00	150.00	150	.00	100.00
***	TOTALS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54
***	TOTAL SOURCE OF FUNDS	706,431.13	14,847.87	721,279.00	102,597.00	.00	721,279.00	823,876	102,597.00	87.54

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AGENCY: 528 LEGISLATIVE COUNCIL  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

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
****	TOTALS	.88	.00	.88	.88-	.00	.88		.88-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.88	.00	.88	.88-	.00	.88		.88-	00.00
***	TOTAL SOURCE OF FUNDS	.88	.00	.88	.88-	.00	.88		.88-	00.00

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AGENCY: 528 LEGISLATIVE COUNCIL  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP  
ACTIVITY: 0711 LEGISLATIVE COUNCIL/LEADERSHIP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	64.02	.00	64.02	435.98	.00	64.02	500	435.98	12.80
09	SUPPLIES, M	469338.10	.00	469338.10	30827.90	.00	469338.10	500,166	30827.90	93.83
****	TOTALS	469,402.12	.00	469,402.12	31,263.88	.00	469,402.12	500,666	31,263.88	93.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	469,402.12	.00	469,402.12	31,263.88	.00	469,402.12	500,666	31,263.88	93.75
***	TOTAL SOURCE OF FUNDS	469,402.12	.00	469,402.12	31,263.88	.00	469,402.12	500,666	31,263.88	93.75



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AGENCY: 528 LEGISLATIVE COUNCIL  
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	64.02	.00	64.02	435.98	.00	64.02	500	435.98	12.80
09	SUPPLIES, M	469338.98	.00	469338.98	30827.02	.00	469338.98	500,166	30827.02	93.83
****	TOTALS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
***	TOTAL SOURCE OF FUNDS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75

RUN DATE : 09/29/14  
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AGENCY: 528 LEGISLATIVE COUNCIL

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	64.02	.00	64.02	435.98	.00	64.02	500	435.98	12.80
09	SUPPLIES, M	469338.98	.00	469338.98	30827.02	.00	469338.98	500,166	30827.02	93.83
****	TOTALS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
***	TOTAL SOURCE OF FUNDS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75

RUN DATE : 09/29/14  
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AGENCY: 528 LEGISLATIVE COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	64.02	.00	64.02	435.98	.00	64.02	500	435.98	12.80
09	SUPPLIES, M	469338.98	.00	469338.98	30827.02	.00	469338.98	500,166	30827.02	93.83
***	TOTALS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75
***	TOTAL SOURCE OF FUNDS	469,403.00	.00	469,403.00	31,263.00	.00	469,403.00	500,666	31,263.00	93.75

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AGENCY: 529 FOREVER WILD LAND TRUST  
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 050 CAPITAL OUTLAY  
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	11995.22	.00	11995.22	8104287.78	.00	11995.22	8,116,283	8104287.78	.14
****	TOTALS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
***	TOTAL SOURCE OF FUNDS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14

RUN DATE : 09/29/14  
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AGENCY: 529 FOREVER WILD LAND TRUST  
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	11995.22	.00	11995.22	8104287.78	.00	11995.22	8,116,283	8104287.78	.14
****	TOTALS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
***	TOTAL SOURCE OF FUNDS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14

RUN DATE : 09/29/14  
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AGENCY: 529 FOREVER WILD LAND TRUST

APPR UNIT: 050 CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	11995.22	.00	11995.22	8104287.78	.00	11995.22	8,116,283	8104287.78	.14
****	TOTALS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14
***	TOTAL SOURCE OF FUNDS	11,995.22	.00	11,995.22	8,104,287.78	.00	11,995.22	8,116,283	8,104,287.78	00.14

RUN DATE : 09/29/14  
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AGENCY: 529 FOREVER WILD LAND TRUST  
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.64	.00	.64	.64-	.00	.64	00	.64-	.00
****	TOTALS	.64	.00	.64	.64-	.00	.64		.64-	00.00
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	.64	.00	.64	.64-	.00	.64		.64-	00.00
***	TOTAL SOURCE OF FUNDS	.64	.00	.64	.64-	.00	.64		.64-	00.00

RUN DATE : 09/29/14  
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AGENCY: 529 FOREVER WILD LAND TRUST  
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 314 ADMINISTRATIVE SERVICES  
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	4100.92	.00	4100.92	20899.08	.00	4100.92	25,000	20899.08	16.40
06	RENTALS AND	750.00	.00	750.00	26069.00	.00	750.00	26,819	26069.00	2.79
08	SERVICES	527381.75	69763.69	597145.44	570434.56	.00	597145.44	1,167,580	570434.56	51.14
09	SUPPLIES, M	5780.00	.00	5780.00	7450.00	.00	5780.00	13,230	7450.00	43.68
16	MISCELLANEO	2180500.00	.00	2180500.00	3905571.00	.00	2180500.00	6,086,071	3905571.00	35.82
****	TOTALS	2,718,512.67	69,763.69	2,788,276.36	4,530,423.64	.00	2,788,276.36	7,318,700	4,530,423.64	38.09
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	2,718,512.67	69,763.69	2,788,276.36	4,530,423.64	.00	2,788,276.36	7,318,700	4,530,423.64	38.09
***	TOTAL SOURCE OF FUNDS	2,718,512.67	69,763.69	2,788,276.36	4,530,423.64	.00	2,788,276.36	7,318,700	4,530,423.64	38.09



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AGENCY: 529 FOREVER WILD LAND TRUST  
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 314 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	4100.92	.00	4100.92	20899.08	.00	4100.92	25,000	20899.08	16.40
06	RENTALS AND	750.00	.00	750.00	26069.00	.00	750.00	26,819	26069.00	2.79
08	SERVICES	527381.75	69763.69	597145.44	570434.56	.00	597145.44	1,167,580	570434.56	51.14
09	SUPPLIES, M	5780.64	.00	5780.64	7449.36	.00	5780.64	13,230	7449.36	43.69
16	MISCELLANEO	2180500.00	.00	2180500.00	3905571.00	.00	2180500.00	6,086,071	3905571.00	35.82
****	TOTALS	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09
***	TOTAL SOURCE OF FUNDS	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09

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AGENCY: 529 FOREVER WILD LAND TRUST

APPR UNIT: 314 ADMINISTRATIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	4100.92	.00	4100.92	20899.08	.00	4100.92	25,000	20899.08	16.40
06	RENTALS AND	750.00	.00	750.00	26069.00	.00	750.00	26,819	26069.00	2.79
08	SERVICES	527381.75	69763.69	597145.44	570434.56	.00	597145.44	1,167,580	570434.56	51.14
09	SUPPLIES, M	5780.64	.00	5780.64	7449.36	.00	5780.64	13,230	7449.36	43.69
16	MISCELLANEO	2180500.00	.00	2180500.00	3905571.00	.00	2180500.00	6,086,071	3905571.00	35.82
****	TOTALS	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09
***	TOTAL SOURCE OF FUNDS	2,718,513.31	69,763.69	2,788,277.00	4,530,423.00	.00	2,788,277.00	7,318,700	4,530,423.00	38.09

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AGENCY: 529 FOREVER WILD LAND TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	4100.92	.00	4100.92	20899.08	.00	4100.92	25,000	20899.08	16.40
06	RENTALS AND	750.00	.00	750.00	26069.00	.00	750.00	26,819	26069.00	2.79
08	SERVICES	527381.75	69763.69	597145.44	570434.56	.00	597145.44	1,167,580	570434.56	51.14
09	SUPPLIES, M	5780.64	.00	5780.64	7449.36	.00	5780.64	13,230	7449.36	43.69
12	CAPITAL OUT	11995.22	.00	11995.22	8104287.78	.00	11995.22	8,116,283	8104287.78	.14
16	MISCELLANEO	2180500.00	.00	2180500.00	3905571.00	.00	2180500.00	6,086,071	3905571.00	35.82
***	TOTALS	2,730,508.53	69,763.69	2,800,272.22	12,634,710.78	.00	2,800,272.22	15,434,983	12,634,710.78	18.14
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	2,730,508.53	69,763.69	2,800,272.22	12,634,710.78	.00	2,800,272.22	15,434,983	12,634,710.78	18.14
***	TOTAL SOURCE OF FUNDS	2,730,508.53	69,763.69	2,800,272.22	12,634,710.78	.00	2,800,272.22	15,434,983	12,634,710.78	18.14

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REPORT ID: SGCBP440

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1623 APSCA 2012 C & C DEBT SERVICE

APPR UNIT:  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3392766.00	.00	3392766.00	3392766.00-	.00	3392766.00	00	3392766.00-	.00
****	TOTALS	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00
FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & C DEBT SERVICE	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00
***	TOTAL SOURCE OF FUNDS	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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REPORT ID: SGCBP440

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1623 APSCA 2012 C & C DEBT SERVICE

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3392766.00	.00	3392766.00	3392766.00-	.00	3392766.00	00	3392766.00-	.00
****	TOTALS	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00
FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & C DEBT SERVICE	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00
***	TOTAL SOURCE OF FUNDS	3,392,766.00	.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00

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REPORT ID: SGCBP440

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1627 APSCA 2013-A & B LOAN FUND

APPR UNIT:  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	60289155.01	.00	60289155.01	60289155.01-	.00	60289155.01	00	60289155.01-	.00
****	TOTALS	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00
FUND	SOURCE OF FUNDS									
1627	APSCA 2013-A & B LOAN FUND	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00
***	TOTAL SOURCE OF FUNDS	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00

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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1627 APSA 2013-A & B LOAN FUND

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	60289155.01	.00	60289155.01	60289155.01-	.00	60289155.01	00	60289155.01-	.00
****	TOTALS	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00
FUND	SOURCE OF FUNDS									
1627	APSCA 2013-A & B LOAN FUND	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00
***	TOTAL SOURCE OF FUNDS	60,289,155.01	.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00

RUN DATE : 09/29/14  
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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1628 APSCA 2013 A & B DEBT SERVICE

APPR UNIT:  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	11605983.00	.00	11605983.00	11605983.00-	.00	11605983.00	00	11605983.00-	.00
****	TOTALS	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00
FUND	SOURCE OF FUNDS									
1628	APSCA 2013 A & B DEBT SERVICE	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00
***	TOTAL SOURCE OF FUNDS	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00



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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR  
FUND: 1628 APSA 2013 A & B DEBT SERVICE

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	11605983.00	.00	11605983.00	11605983.00-	.00	11605983.00	00	11605983.00-	.00
****	TOTALS	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00
FUND	SOURCE OF FUNDS									
1628	APSA 2013 A & B DEBT SERVICE	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00
***	TOTAL SOURCE OF FUNDS	11,605,983.00	.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00

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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	60289155.01	.00	60289155.01	60289155.01-	.00	60289155.01	00	60289155.01-	.00
15	DEBT SERVIC	14998749.00	.00	14998749.00	14998749.00-	.00	14998749.00	00	14998749.00-	.00
***	TOTALS	75,287,904.01	.00	75,287,904.01	75,287,904.01-	.00	75,287,904.01		75,287,904.01-	00.00
FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & C DEBT SERVICE 3,392,766.00		.00	3,392,766.00	3,392,766.00-	.00	3,392,766.00		3,392,766.00-	00.00
1627	APSCA 2013-A & B LOAN FUND 60,289,155.01		.00	60,289,155.01	60,289,155.01-	.00	60,289,155.01		60,289,155.01-	00.00
1628	APSCA 2013 A & B DEBT SERVICE 11,605,983.00		.00	11,605,983.00	11,605,983.00-	.00	11,605,983.00		11,605,983.00-	00.00
***	TOTAL SOURCE OF FUNDS	75,287,904.01	.00	75,287,904.01	75,287,904.01-	.00	75,287,904.01		75,287,904.01-	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.62	.00	.62	.62-	.00	.62	00	.62-	.00
****	TOTALS	.62	.00	.62	.62-	.00	.62		.62-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.62	.00	.62	.62-	.00	.62		.62-	00.00
***	TOTAL SOURCE OF FUNDS	.62	.00	.62	.62-	.00	.62		.62-	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

-- 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	72896.88	.00	72896.88	.12	.00	72896.88	72,897	.12	99.99
02	EMPLOYEE BE	24060.95	.00	24060.95	6.05	.00	24060.95	24,067	6.05	99.97
03	TRAVEL, IN-	.00	.00	.00	.00	.00	.00	.00	.00	.00
04	TRAVEL, OUT	855.30	.00	855.30	.70	.00	855.30	856	.70	99.91
06	RENTALS AND	11085.62	.00	11085.62	.38	.00	11085.62	11,086	.38	99.99
07	UTILITIES A	1830.64	179.96	2010.60	.40	.00	2010.60	2,011	.40	99.98
08	SERVICES	1895.98	370.50	2266.48	.52	.00	2266.48	2,267	.52	99.97
09	SUPPLIES, M	2989.43	.00	2989.43	.57	.00	2989.43	2,990	.57	99.98
10	TRANSPORTAT	1272.38	.00	1272.38	.62	.00	1272.38	1,273	.62	99.95
11	GRANTS AND	420000.00	.00	420000.00	199906.00	.00	420000.00	619,906	199906.00	67.75
14	OTHER EQUIP	.00	2660.74	2660.74	.26	.00	2660.74	2,661	.26	99.99
****	TOTALS	536,887.18	3,211.20	540,098.38	199,915.62	.00	540,098.38	740,014	199,915.62	72.98
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	536,887.18	3,211.20	540,098.38	199,915.62	.00	540,098.38	740,014	199,915.62	72.98
***	TOTAL SOURCE OF FUNDS	536,887.18	3,211.20	540,098.38	199,915.62	.00	540,098.38	740,014	199,915.62	72.98

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72896.88	.00	72896.88	.12	.00	72896.88	72,897	.12	99.99
02	EMPLOYEE BE	24060.95	.00	24060.95	6.05	.00	24060.95	24,067	6.05	99.97
04	TRAVEL, OUT	855.30	.00	855.30	.70	.00	855.30	856	.70	99.91
06	RENTALS AND	11085.62	.00	11085.62	.38	.00	11085.62	11,086	.38	99.99
07	UTILITIES A	1830.64	179.96	2010.60	.40	.00	2010.60	2,011	.40	99.98
08	SERVICES	1895.98	370.50	2266.48	.52	.00	2266.48	2,267	.52	99.97
09	SUPPLIES, M	2990.05	.00	2990.05	.05-	.00	2990.05	2,990	.05-	100.00
10	TRANSPORTAT	1272.38	.00	1272.38	.62	.00	1272.38	1,273	.62	99.95
11	GRANTS AND	420000.00	.00	420000.00	199906.00	.00	420000.00	619,906	199906.00	67.75
14	OTHER EQUIP	.00	2660.74	2660.74	.26	.00	2660.74	2,661	.26	99.99
****	TOTALS	536,887.80	3,211.20	540,099.00	199,915.00	.00	540,099.00	740,014	199,915.00	72.98
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	536,887.80	3,211.20	540,099.00	199,915.00	.00	540,099.00	740,014	199,915.00	72.98
***	TOTAL SOURCE OF FUNDS	536,887.80	3,211.20	540,099.00	199,915.00	.00	540,099.00	740,014	199,915.00	72.98

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD  
FUND: 0837 MEDICAL SCHOLARSHIPS AWARDS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES  
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
****	TOTALS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
FUND	SOURCE OF FUNDS									
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD  
FUND: 0837 MEDICAL SCHOLARSHIPS AWARDS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
****	TOTALS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
FUND	SOURCE OF FUNDS									
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72896.88	.00	72896.88	.12	.00	72896.88	72,897	.12	99.99
02	EMPLOYEE BE	24060.95	.00	24060.95	6.05	.00	24060.95	24,067	6.05	99.97
04	TRAVEL, OUT	855.30	.00	855.30	.70	.00	855.30	856	.70	99.91
06	RENTALS AND	11085.62	.00	11085.62	.38	.00	11085.62	11,086	.38	99.99
07	UTILITIES A	1830.64	179.96	2010.60	.40	.00	2010.60	2,011	.40	99.98
08	SERVICES	1895.98	370.50	2266.48	.52	.00	2266.48	2,267	.52	99.97
09	SUPPLIES, M	2990.05	.00	2990.05	.05-	.00	2990.05	2,990	.05-	100.00
10	TRANSPORTAT	1272.38	.00	1272.38	.62	.00	1272.38	1,273	.62	99.95
11	GRANTS AND	420000.00	.00	420000.00	599906.00	.00	420000.00	1,019,906	599906.00	41.18
14	OTHER EQUIP	.00	2660.74	2660.74	.26	.00	2660.74	2,661	.26	99.99
****	TOTALS	536,887.80	3,211.20	540,099.00	599,915.00	.00	540,099.00	1,140,014	599,915.00	47.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	536,887.80	3,211.20	540,099.00	199,915.00	.00	540,099.00	740,014	199,915.00	72.98
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	536,887.80	3,211.20	540,099.00	599,915.00	.00	540,099.00	1,140,014	599,915.00	47.37



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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72896.88	.00	72896.88	.12	.00	72896.88	72,897	.12	99.99
02	EMPLOYEE BE	24060.95	.00	24060.95	6.05	.00	24060.95	24,067	6.05	99.97
04	TRAVEL, OUT	855.30	.00	855.30	.70	.00	855.30	856	.70	99.91
06	RENTALS AND	11085.62	.00	11085.62	.38	.00	11085.62	11,086	.38	99.99
07	UTILITIES A	1830.64	179.96	2010.60	.40	.00	2010.60	2,011	.40	99.98
08	SERVICES	1895.98	370.50	2266.48	.52	.00	2266.48	2,267	.52	99.97
09	SUPPLIES, M	2990.05	.00	2990.05	.05-	.00	2990.05	2,990	.05-	100.00
10	TRANSPORTAT	1272.38	.00	1272.38	.62	.00	1272.38	1,273	.62	99.95
11	GRANTS AND	420000.00	.00	420000.00	599906.00	.00	420000.00	1,019,906	599906.00	41.18
14	OTHER EQUIP	.00	2660.74	2660.74	.26	.00	2660.74	2,661	.26	99.99
***	TOTALS	536,887.80	3,211.20	540,099.00	599,915.00	.00	540,099.00	1,140,014	599,915.00	47.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	536,887.80	3,211.20	540,099.00	199,915.00	.00	540,099.00	740,014	199,915.00	72.98
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	536,887.80	3,211.20	540,099.00	599,915.00	.00	540,099.00	1,140,014	599,915.00	47.37

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 561 WOMEN'S COMMISSION  
FUND: 1261 WOMEN'S COMMISSION FUND

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.35	.00	.35	.35-	.00	.35	00	.35-	.00
****	TOTALS	.35	.00	.35	.35-	.00	.35		.35-	00.00
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	.35	.00	.35	.35-	.00	.35		.35-	00.00
***	TOTAL SOURCE OF FUNDS	.35	.00	.35	.35-	.00	.35		.35-	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 561 WOMEN'S COMMISSION  
FUND: 1261 WOMEN'S COMMISSION FUND

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN  
ACTIVITY: 0276 DEV & EMPLOY OPPORT FOR WOMEN

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	6200.00	.00	6200.00	300.00	.00	6200.00	6,500	300.00	95.38
02	EMPLOYEE BE	474.30	.00	474.30	45.70	.00	474.30	520	45.70	91.21
03	TRAVEL, IN-	199.97	.00	199.97	720.03	.00	199.97	920	720.03	21.73
06	RENTALS AND	58.52	.00	58.52	2441.48	.00	58.52	2,500	2441.48	2.34
07	UTILITIES A	14.14	.00	14.14	585.86	.00	14.14	600	585.86	2.35
08	SERVICES	661.32	.00	661.32	8338.68	.00	661.32	9,000	8338.68	7.34
09	SUPPLIES, M	96.40	.00	96.40	2603.60	.00	96.40	2,700	2603.60	3.57
11	GRANTS AND	.00	.00	.00	4380.00	.00	.00	4,380	4380.00	.00
****	TOTALS	7,704.65	.00	7,704.65	19,415.35	.00	7,704.65	27,120	19,415.35	28.40
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	7,704.65	.00	7,704.65	19,415.35	.00	7,704.65	27,120	19,415.35	28.40
***	TOTAL SOURCE OF FUNDS	7,704.65	.00	7,704.65	19,415.35	.00	7,704.65	27,120	19,415.35	28.40

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AGENCY: 561 WOMEN'S COMMISSION  
FUND: 1261 WOMEN'S COMMISSION FUND

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6200.00	.00	6200.00	300.00	.00	6200.00	6,500	300.00	95.38
02	EMPLOYEE BE	474.30	.00	474.30	45.70	.00	474.30	520	45.70	91.21
03	TRAVEL, IN-	199.97	.00	199.97	720.03	.00	199.97	920	720.03	21.73
06	RENTALS AND	58.52	.00	58.52	2441.48	.00	58.52	2,500	2441.48	2.34
07	UTILITIES A	14.14	.00	14.14	585.86	.00	14.14	600	585.86	2.35
08	SERVICES	661.32	.00	661.32	8338.68	.00	661.32	9,000	8338.68	7.34
09	SUPPLIES, M	96.75	.00	96.75	2603.25	.00	96.75	2,700	2603.25	3.58
11	GRANTS AND	.00	.00	.00	4380.00	.00	.00	4,380	4380.00	.00
****	TOTALS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
***	TOTAL SOURCE OF FUNDS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41

RUN DATE : 09/29/14  
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AGENCY: 561 WOMEN'S COMMISSION

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6200.00	.00	6200.00	300.00	.00	6200.00	6,500	300.00	95.38
02	EMPLOYEE BE	474.30	.00	474.30	45.70	.00	474.30	520	45.70	91.21
03	TRAVEL, IN-	199.97	.00	199.97	720.03	.00	199.97	920	720.03	21.73
06	RENTALS AND	58.52	.00	58.52	2441.48	.00	58.52	2,500	2441.48	2.34
07	UTILITIES A	14.14	.00	14.14	585.86	.00	14.14	600	585.86	2.35
08	SERVICES	661.32	.00	661.32	8338.68	.00	661.32	9,000	8338.68	7.34
09	SUPPLIES, M	96.75	.00	96.75	2603.25	.00	96.75	2,700	2603.25	3.58
11	GRANTS AND	.00	.00	.00	4380.00	.00	.00	4,380	4380.00	.00
****	TOTALS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
***	TOTAL SOURCE OF FUNDS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41

RUN DATE : 09/29/14  
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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	6200.00	.00	6200.00	300.00	.00	6200.00	6,500	300.00	95.38
02	EMPLOYEE BE	474.30	.00	474.30	45.70	.00	474.30	520	45.70	91.21
03	TRAVEL, IN-	199.97	.00	199.97	720.03	.00	199.97	920	720.03	21.73
06	RENTALS AND	58.52	.00	58.52	2441.48	.00	58.52	2,500	2441.48	2.34
07	UTILITIES A	14.14	.00	14.14	585.86	.00	14.14	600	585.86	2.35
08	SERVICES	661.32	.00	661.32	8338.68	.00	661.32	9,000	8338.68	7.34
09	SUPPLIES, M	96.75	.00	96.75	2603.25	.00	96.75	2,700	2603.25	3.58
11	GRANTS AND	.00	.00	.00	4380.00	.00	.00	4,380	4380.00	.00
***	TOTALS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41
***	TOTAL SOURCE OF FUNDS	7,705.00	.00	7,705.00	19,415.00	.00	7,705.00	27,120	19,415.00	28.41

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AGENCY: 563 MUSIC HALL OF FAME  
FUND: 1652 MUSIC HALL OF FAME

APPR UNIT: 162 FINE ARTS  
ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

-- 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	128129.15	.00	128129.15	.85	.00	128129.15	128,130	.85	99.99
02	EMPLOYEE BE	84207.35	.00	84207.35	.65	.00	84207.35	84,208	.65	99.99
03	TRAVEL, IN-	.00	.00	.00	950.00	.00	.00	950	950.00	.00
05	REPAIR AND	3011.24	.00	3011.24	1063.76	.00	3011.24	4,075	1063.76	73.89
06	RENTALS AND	665.74	.00	665.74	3034.26	.00	665.74	3,700	3034.26	17.99
07	UTILITIES A	36585.26	.00	36585.26	5507.74	.00	36585.26	42,093	5507.74	86.91
08	SERVICES	8525.74	.00	8525.74	4474.26	.00	8525.74	13,000	4474.26	65.58
09	SUPPLIES, M	14795.24	.00	14795.24	6204.76	.00	14795.24	21,000	6204.76	70.45
10	TRANSPORTAT	2271.85	.00	2271.85	572.15	.00	2271.85	2,844	572.15	79.88
****	TOTALS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
***	TOTAL SOURCE OF FUNDS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 563 MUSIC HALL OF FAME  
FUND: 1652 MUSIC HALL OF FAME

APPR UNIT: 162 FINE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	128129.15	.00	128129.15	.85	.00	128129.15	128,130	.85	99.99
02	EMPLOYEE BE	84207.35	.00	84207.35	.65	.00	84207.35	84,208	.65	99.99
03	TRAVEL, IN-	.00	.00	.00	950.00	.00	.00	950	950.00	.00
05	REPAIR AND	3011.24	.00	3011.24	1063.76	.00	3011.24	4,075	1063.76	73.89
06	RENTALS AND	665.74	.00	665.74	3034.26	.00	665.74	3,700	3034.26	17.99
07	UTILITIES A	36585.26	.00	36585.26	5507.74	.00	36585.26	42,093	5507.74	86.91
08	SERVICES	8525.74	.00	8525.74	4474.26	.00	8525.74	13,000	4474.26	65.58
09	SUPPLIES, M	14795.24	.00	14795.24	6204.76	.00	14795.24	21,000	6204.76	70.45
10	TRANSPORTAT	2271.85	.00	2271.85	572.15	.00	2271.85	2,844	572.15	79.88
****	TOTALS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
***	TOTAL SOURCE OF FUNDS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73



RUN DATE : 09/29/14  
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AGENCY: 563 MUSIC HALL OF FAME

APPR UNIT: 162 FINE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	128129.15	.00	128129.15	.85	.00	128129.15	128,130	.85	99.99
02	EMPLOYEE BE	84207.35	.00	84207.35	.65	.00	84207.35	84,208	.65	99.99
03	TRAVEL, IN-	.00	.00	.00	950.00	.00	.00	950	950.00	.00
05	REPAIR AND	3011.24	.00	3011.24	1063.76	.00	3011.24	4,075	1063.76	73.89
06	RENTALS AND	665.74	.00	665.74	3034.26	.00	665.74	3,700	3034.26	17.99
07	UTILITIES A	36585.26	.00	36585.26	5507.74	.00	36585.26	42,093	5507.74	86.91
08	SERVICES	8525.74	.00	8525.74	4474.26	.00	8525.74	13,000	4474.26	65.58
09	SUPPLIES, M	14795.24	.00	14795.24	6204.76	.00	14795.24	21,000	6204.76	70.45
10	TRANSPORTAT	2271.85	.00	2271.85	572.15	.00	2271.85	2,844	572.15	79.88
****	TOTALS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
***	TOTAL SOURCE OF FUNDS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73

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AGENCY: 563 MUSIC HALL OF FAME

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	128129.15	.00	128129.15	.85	.00	128129.15	128,130	.85	99.99
02	EMPLOYEE BE	84207.35	.00	84207.35	.65	.00	84207.35	84,208	.65	99.99
03	TRAVEL, IN-	.00	.00	.00	950.00	.00	.00	950	950.00	.00
05	REPAIR AND	3011.24	.00	3011.24	1063.76	.00	3011.24	4,075	1063.76	73.89
06	RENTALS AND	665.74	.00	665.74	3034.26	.00	665.74	3,700	3034.26	17.99
07	UTILITIES A	36585.26	.00	36585.26	5507.74	.00	36585.26	42,093	5507.74	86.91
08	SERVICES	8525.74	.00	8525.74	4474.26	.00	8525.74	13,000	4474.26	65.58
09	SUPPLIES, M	14795.24	.00	14795.24	6204.76	.00	14795.24	21,000	6204.76	70.45
10	TRANSPORTAT	2271.85	.00	2271.85	572.15	.00	2271.85	2,844	572.15	79.88
***	TOTALS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73
***	TOTAL SOURCE OF FUNDS	278,191.57	.00	278,191.57	21,808.43	.00	278,191.57	300,000	21,808.43	92.73

RUN DATE : 09/29/14  
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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT  
FUND: 1640 GO 2013-C REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
****	TOTALS	.78	.00	.78	.78-	.00	.78		.78-	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	.78	.00	.78	.78-	.00	.78		.78-	00.00
***	TOTAL SOURCE OF FUNDS	.78	.00	.78	.78-	.00	.78		.78-	00.00

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT  
FUND: 1640 GO 2013-C REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	265947.22	.00	265947.22	.78	.00	265947.22	265,948	.78	99.99
****	TOTALS	265,947.22	.00	265,947.22	.78	.00	265,947.22	265,948	.78	99.99
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	265,947.22	.00	265,947.22	.78	.00	265,947.22	265,948	.78	99.99
***	TOTAL SOURCE OF FUNDS	265,947.22	.00	265,947.22	.78	.00	265,947.22	265,948	.78	99.99

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT  
FUND: 1640 GO 2013-C REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
15	DEBT SERVIC	265947.22	.00	265947.22	.78	.00	265947.22	265,948	.78	99.99
****	TOTALS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
***	TOTAL SOURCE OF FUNDS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
15	DEBT SERVIC	265947.22	.00	265947.22	.78	.00	265947.22	265,948	.78	99.99
****	TOTALS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
***	TOTAL SOURCE OF FUNDS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00

RUN DATE : 09/29/14  
RUN TIME : 02:59

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.78	.00	.78	.78-	.00	.78	00	.78-	.00
15	DEBT SERVIC	265947.22	.00	265947.22	.78	.00	265947.22	265,948	.78	99.99
***	TOTALS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00
***	TOTAL SOURCE OF FUNDS	265,948.00	.00	265,948.00	.00	.00	265,948.00	265,948	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 581 ATHENS STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1511 ATHENS STATE UNIVERSTIY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11264712.00	.00	11264712.00	.00	.00	11264712.00	11,264,712	.00	100.00
****	TOTALS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00



RUN DATE : 09/29/14  
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AGENCY: 581 ATHENS STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES  
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11264712.00	.00	11264712.00	.00	.00	11264712.00	11,264,712	.00	100.00
****	TOTALS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 581 ATHENS STATE UNIVERSITY  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11264712.00	.00	11264712.00	.00	.00	11264712.00	11,264,712	.00	100.00
****	TOTALS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 581 ATHENS STATE UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11264712.00	.00	11264712.00	.00	.00	11264712.00	11,264,712	.00	100.00
****	TOTALS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 581 ATHENS STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11264712.00	.00	11264712.00	.00	.00	11264712.00	11,264,712	.00	100.00
***	TOTALS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00
***	TOTAL SOURCE OF FUNDS	11,264,712.00	.00	11,264,712.00	.00	.00	11,264,712.00	11,264,712	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 582 ALABAMA FIRE COLLEGE  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 1351 ALABAMA FIRE COLLEGE

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3682521.00	.00	3682521.00	.00	.00	3682521.00	3,682,521	.00	100.00
****	TOTALS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 582 ALABAMA FIRE COLLEGE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE  
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3682521.00	.00	3682521.00	.00	.00	3682521.00	3,682,521	.00	100.00
****	TOTALS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 582 ALABAMA FIRE COLLEGE  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3682521.00	.00	3682521.00	.00	.00	3682521.00	3,682,521	.00	100.00
****	TOTALS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 582 ALABAMA FIRE COLLEGE

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3682521.00	.00	3682521.00	.00	.00	3682521.00	3,682,521	.00	100.00
****	TOTALS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00



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AGENCY: 582 ALABAMA FIRE COLLEGE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3682521.00	.00	3682521.00	.00	.00	3682521.00	3,682,521	.00	100.00
***	TOTALS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00
***	TOTAL SOURCE OF FUNDS	3,682,521.00	.00	3,682,521.00	.00	.00	3,682,521.00	3,682,521	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR  
FUND: 1287 AFAHFA 2011 DEBT SERVICE

APPR UNIT:  
ACTIVITY: 0730 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	41236800.00	.00	41236800.00	41236800.00-	.00	41236800.00	00	41236800.00-	.00
****	TOTALS	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00
FUND	SOURCE OF FUNDS									
1287	AFAHFA 2011 DEBT SERVICE	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00
***	TOTAL SOURCE OF FUNDS	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00

RUN DATE : 09/29/14  
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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR  
FUND: 1287 AFAHFA 2011 DEBT SERVICE

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	41236800.00	.00	41236800.00	41236800.00-	.00	41236800.00	00	41236800.00-	.00
****	TOTALS	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00
FUND	SOURCE OF FUNDS									
1287	AFAHFA 2011 DEBT SERVICE	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00
***	TOTAL SOURCE OF FUNDS	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00

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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR  
FUND: 1621 AFAHFA 2012-A PROJECT FUND

APPR UNIT:  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	160873830.26	.00	160873830.26	160873830.26-	.00	160873830.26	00	160873830.26-	.00
****	TOTALS	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00
FUND	SOURCE OF FUNDS									
1621	AFAHFA 2012-A PROJECT FUND	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00
***	TOTAL SOURCE OF FUNDS	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00

RUN DATE : 09/29/14  
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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR  
FUND: 1621 AFAHFA 2012-A PROJECT FUND

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	160873830.26	.00	160873830.26	160873830.26-	.00	160873830.26	00	160873830.26-	.00
****	TOTALS	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00
FUND	SOURCE OF FUNDS									
1621	AFAHFA 2012-A PROJECT FUND	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00
***	TOTAL SOURCE OF FUNDS	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00

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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	160873830.26	.00	160873830.26	160873830.26-	.00	160873830.26	00	160873830.26-	.00
15	DEBT SERVIC	41236800.00	.00	41236800.00	41236800.00-	.00	41236800.00	00	41236800.00-	.00
***	TOTALS	202,110,630.26	.00	202,110,630.26	202,110,630.26-	.00	202,110,630.26		202,110,630.26-	00.00
FUND	SOURCE OF FUNDS									
1287	AFAHFA 2011 DEBT SERVICE	41,236,800.00	.00	41,236,800.00	41,236,800.00-	.00	41,236,800.00		41,236,800.00-	00.00
1621	AFAHFA 2012-A PROJECT FUND	160,873,830.26	.00	160,873,830.26	160,873,830.26-	.00	160,873,830.26		160,873,830.26-	00.00
***	TOTAL SOURCE OF FUNDS	202,110,630.26	.00	202,110,630.26	202,110,630.26-	.00	202,110,630.26		202,110,630.26-	00.00

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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST  
FUND: 1124 ORTHOTISTS & PROSTHETISTS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.11	.00	.11	.11-	.00	.11	00	.11-	.00
****	TOTALS	.11	.00	.11	.11-	.00	.11		.11-	00.00
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	.11	.00	.11	.11-	.00	.11		.11-	00.00
***	TOTAL SOURCE OF FUNDS	.11	.00	.11	.11-	.00	.11		.11-	00.00

RUN DATE : 09/29/14  
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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST  
FUND: 1124 ORTHOTISTS & PROSTHETISTS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG  
ACTIVITY: 0484 LICENSING AND REGULATION-BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4200.00	.00	4200.00	200.00	.00	4200.00	4,400	200.00	95.45
02	EMPLOYEE BE	321.30	.00	321.30	178.70	.00	321.30	500	178.70	64.26
03	TRAVEL, IN-	2908.48	.00	2908.48	391.52	.00	2908.48	3,300	391.52	88.13
08	SERVICES	118644.22	22073.89	140718.11	3681.89	.00	140718.11	144,400	3681.89	97.45
09	SUPPLIES, M	1161.00	.00	1161.00	339.00	.00	1161.00	1,500	339.00	77.40
****	TOTALS	127,235.00	22,073.89	149,308.89	4,791.11	.00	149,308.89	154,100	4,791.11	96.89
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	127,235.00	22,073.89	149,308.89	4,791.11	.00	149,308.89	154,100	4,791.11	96.89
***	TOTAL SOURCE OF FUNDS	127,235.00	22,073.89	149,308.89	4,791.11	.00	149,308.89	154,100	4,791.11	96.89



RUN DATE : 09/29/14  
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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST  
FUND: 1124 ORTHOTISTS & PROSTHETISTS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4200.00	.00	4200.00	200.00	.00	4200.00	4,400	200.00	95.45
02	EMPLOYEE BE	321.30	.00	321.30	178.70	.00	321.30	500	178.70	64.26
03	TRAVEL, IN-	2908.48	.00	2908.48	391.52	.00	2908.48	3,300	391.52	88.13
08	SERVICES	118644.22	22073.89	140718.11	3681.89	.00	140718.11	144,400	3681.89	97.45
09	SUPPLIES, M	1161.11	.00	1161.11	338.89	.00	1161.11	1,500	338.89	77.40
****	TOTALS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
***	TOTAL SOURCE OF FUNDS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89

RUN DATE : 09/29/14  
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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4200.00	.00	4200.00	200.00	.00	4200.00	4,400	200.00	95.45
02	EMPLOYEE BE	321.30	.00	321.30	178.70	.00	321.30	500	178.70	64.26
03	TRAVEL, IN-	2908.48	.00	2908.48	391.52	.00	2908.48	3,300	391.52	88.13
08	SERVICES	118644.22	22073.89	140718.11	3681.89	.00	140718.11	144,400	3681.89	97.45
09	SUPPLIES, M	1161.11	.00	1161.11	338.89	.00	1161.11	1,500	338.89	77.40
****	TOTALS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
***	TOTAL SOURCE OF FUNDS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89

RUN DATE : 09/29/14  
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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4200.00	.00	4200.00	200.00	.00	4200.00	4,400	200.00	95.45
02	EMPLOYEE BE	321.30	.00	321.30	178.70	.00	321.30	500	178.70	64.26
03	TRAVEL, IN-	2908.48	.00	2908.48	391.52	.00	2908.48	3,300	391.52	88.13
08	SERVICES	118644.22	22073.89	140718.11	3681.89	.00	140718.11	144,400	3681.89	97.45
09	SUPPLIES, M	1161.11	.00	1161.11	338.89	.00	1161.11	1,500	338.89	77.40
***	TOTALS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89
***	TOTAL SOURCE OF FUNDS	127,235.11	22,073.89	149,309.00	4,791.00	.00	149,309.00	154,100	4,791.00	96.89

RUN DATE : 09/29/14  
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AGENCY: 594 ALABAMA ATHLETIC COMMISSION  
FUND: 1226 AL ATHLETIC COMMISSION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.33	.00	.33	.33-	.00	.33	00	.33-	.00
****	TOTALS	.33	.00	.33	.33-	.00	.33		.33-	00.00
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	.33	.00	.33	.33-	.00	.33		.33-	00.00
***	TOTAL SOURCE OF FUNDS	.33	.00	.33	.33-	.00	.33		.33-	00.00

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AGENCY: 594 ALABAMA ATHLETIC COMMISSION  
FUND: 1226 AL ATHLETIC COMMISSION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT  
ACTIVITY: 0040 ALABAMA BOXING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	9486.93	.00	9486.93	6513.07	.00	9486.93	16,000	6513.07	59.29
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	609.21	.00	609.21	1390.79	.00	609.21	2,000	1390.79	30.46
08	SERVICES	65452.89	2500.00	67952.89	52047.11	.00	67952.89	120,000	52047.11	56.62
09	SUPPLIES, M	4442.67	.00	4442.67	11557.33	.00	4442.67	16,000	11557.33	27.76
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
16	MISCELLANEO	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	79,991.70	2,500.00	82,491.70	123,008.30	.00	82,491.70	205,500	123,008.30	40.14
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	79,991.70	2,500.00	82,491.70	123,008.30	.00	82,491.70	205,500	123,008.30	40.14
***	TOTAL SOURCE OF FUNDS	79,991.70	2,500.00	82,491.70	123,008.30	.00	82,491.70	205,500	123,008.30	40.14

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AGENCY: 594 ALABAMA ATHLETIC COMMISSION  
FUND: 1226 AL ATHLETIC COMMISSION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	9486.93	.00	9486.93	6513.07	.00	9486.93	16,000	6513.07	59.29
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	609.21	.00	609.21	1390.79	.00	609.21	2,000	1390.79	30.46
08	SERVICES	65452.89	2500.00	67952.89	52047.11	.00	67952.89	120,000	52047.11	56.62
09	SUPPLIES, M	4443.00	.00	4443.00	11557.00	.00	4443.00	16,000	11557.00	27.76
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
16	MISCELLANEO	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
***	TOTAL SOURCE OF FUNDS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14

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AGENCY: 594 ALABAMA ATHLETIC COMMISSION

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	9486.93	.00	9486.93	6513.07	.00	9486.93	16,000	6513.07	59.29
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	609.21	.00	609.21	1390.79	.00	609.21	2,000	1390.79	30.46
08	SERVICES	65452.89	2500.00	67952.89	52047.11	.00	67952.89	120,000	52047.11	56.62
09	SUPPLIES, M	4443.00	.00	4443.00	11557.00	.00	4443.00	16,000	11557.00	27.76
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
16	MISCELLANEO	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
***	TOTAL SOURCE OF FUNDS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14

RUN DATE : 09/29/14  
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AGENCY: 594 ALABAMA ATHLETIC COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	9486.93	.00	9486.93	6513.07	.00	9486.93	16,000	6513.07	59.29
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	609.21	.00	609.21	1390.79	.00	609.21	2,000	1390.79	30.46
08	SERVICES	65452.89	2500.00	67952.89	52047.11	.00	67952.89	120,000	52047.11	56.62
09	SUPPLIES, M	4443.00	.00	4443.00	11557.00	.00	4443.00	16,000	11557.00	27.76
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
16	MISCELLANEO	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14
***	TOTAL SOURCE OF FUNDS	79,992.03	2,500.00	82,492.03	123,007.97	.00	82,492.03	205,500	123,007.97	40.14



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AGENCY: 595 GOVERNOR'S MANSION AUTHORITY  
FUND: 1288 GOVERNORS MANSION PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: YRND YEAR END ACTV FOR A/P JV'S

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.46	.00	.46	.46-	.00	.46	00	.46-	.00
****	TOTALS	.46	.00	.46	.46-	.00	.46		.46-	00.00
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	.46	.00	.46	.46-	.00	.46		.46-	00.00
***	TOTAL SOURCE OF FUNDS	.46	.00	.46	.46-	.00	.46		.46-	00.00

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AGENCY: 595 GOVERNOR'S MANSION AUTHORITY  
FUND: 1288 GOVERNORS MANSION PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

-- 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	177273.86	.00	177273.86	9393.14	.00	177273.86	186,667	9393.14	94.96
02	EMPLOYEE BE	74747.89	.00	74747.89	5353.11	.00	74747.89	80,101	5353.11	93.31
03	TRAVEL, IN-	300.00	.00	300.00	700.00	.00	300.00	1,000	700.00	30.00
04	TRAVEL, OUT	1162.57	.00	1162.57	1837.43	.00	1162.57	3,000	1837.43	38.75
05	REPAIR AND	73783.18	.00	73783.18	21495.82	.00	73783.18	95,279	21495.82	77.43
06	RENTALS AND	299.29	.00	299.29	700.71	.00	299.29	1,000	700.71	29.92
07	UTILITIES A	76688.10	.00	76688.10	45115.90	.00	76688.10	121,804	45115.90	62.96
08	SERVICES	13298.75	.00	13298.75	3301.25	.00	13298.75	16,600	3301.25	80.11
09	SUPPLIES, M	56850.77	.00	56850.77	310149.23	.00	56850.77	367,000	310149.23	15.49
10	TRANSPORTAT	40.21	.00	40.21	1259.79	.00	40.21	1,300	1259.79	3.09
14	OTHER EQUIP	1108.92	.00	1108.92	391.08	.00	1108.92	1,500	391.08	73.92
****	TOTALS	475,553.54	.00	475,553.54	399,697.46	.00	475,553.54	875,251	399,697.46	54.33
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	475,553.54	.00	475,553.54	399,697.46	.00	475,553.54	875,251	399,697.46	54.33
***	TOTAL SOURCE OF FUNDS	475,553.54	.00	475,553.54	399,697.46	.00	475,553.54	875,251	399,697.46	54.33

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AGENCY: 595 GOVERNOR'S MANSION AUTHORITY  
FUND: 1288 GOVERNORS MANSION PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	177273.86	.00	177273.86	9393.14	.00	177273.86	186,667	9393.14	94.96
02	EMPLOYEE BE	74747.89	.00	74747.89	5353.11	.00	74747.89	80,101	5353.11	93.31
03	TRAVEL, IN-	300.00	.00	300.00	700.00	.00	300.00	1,000	700.00	30.00
04	TRAVEL, OUT	1162.57	.00	1162.57	1837.43	.00	1162.57	3,000	1837.43	38.75
05	REPAIR AND	73783.18	.00	73783.18	21495.82	.00	73783.18	95,279	21495.82	77.43
06	RENTALS AND	299.29	.00	299.29	700.71	.00	299.29	1,000	700.71	29.92
07	UTILITIES A	76688.10	.00	76688.10	45115.90	.00	76688.10	121,804	45115.90	62.96
08	SERVICES	13298.75	.00	13298.75	3301.25	.00	13298.75	16,600	3301.25	80.11
09	SUPPLIES, M	56851.23	.00	56851.23	310148.77	.00	56851.23	367,000	310148.77	15.49
10	TRANSPORTAT	40.21	.00	40.21	1259.79	.00	40.21	1,300	1259.79	3.09
14	OTHER EQUIP	1108.92	.00	1108.92	391.08	.00	1108.92	1,500	391.08	73.92
****	TOTALS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
***	TOTAL SOURCE OF FUNDS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33

RUN DATE : 09/29/14  
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AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	177273.86	.00	177273.86	9393.14	.00	177273.86	186,667	9393.14	94.96
02	EMPLOYEE BE	74747.89	.00	74747.89	5353.11	.00	74747.89	80,101	5353.11	93.31
03	TRAVEL, IN-	300.00	.00	300.00	700.00	.00	300.00	1,000	700.00	30.00
04	TRAVEL, OUT	1162.57	.00	1162.57	1837.43	.00	1162.57	3,000	1837.43	38.75
05	REPAIR AND	73783.18	.00	73783.18	21495.82	.00	73783.18	95,279	21495.82	77.43
06	RENTALS AND	299.29	.00	299.29	700.71	.00	299.29	1,000	700.71	29.92
07	UTILITIES A	76688.10	.00	76688.10	45115.90	.00	76688.10	121,804	45115.90	62.96
08	SERVICES	13298.75	.00	13298.75	3301.25	.00	13298.75	16,600	3301.25	80.11
09	SUPPLIES, M	56851.23	.00	56851.23	310148.77	.00	56851.23	367,000	310148.77	15.49
10	TRANSPORTAT	40.21	.00	40.21	1259.79	.00	40.21	1,300	1259.79	3.09
14	OTHER EQUIP	1108.92	.00	1108.92	391.08	.00	1108.92	1,500	391.08	73.92
****	TOTALS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
***	TOTAL SOURCE OF FUNDS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33

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AGENCY: 595 GOVERNOR'S MANSION 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	177273.86	.00	177273.86	9393.14	.00	177273.86	186,667	9393.14	94.96
02	EMPLOYEE BE	74747.89	.00	74747.89	5353.11	.00	74747.89	80,101	5353.11	93.31
03	TRAVEL, IN-	300.00	.00	300.00	700.00	.00	300.00	1,000	700.00	30.00
04	TRAVEL, OUT	1162.57	.00	1162.57	1837.43	.00	1162.57	3,000	1837.43	38.75
05	REPAIR AND	73783.18	.00	73783.18	21495.82	.00	73783.18	95,279	21495.82	77.43
06	RENTALS AND	299.29	.00	299.29	700.71	.00	299.29	1,000	700.71	29.92
07	UTILITIES A	76688.10	.00	76688.10	45115.90	.00	76688.10	121,804	45115.90	62.96
08	SERVICES	13298.75	.00	13298.75	3301.25	.00	13298.75	16,600	3301.25	80.11
09	SUPPLIES, M	56851.23	.00	56851.23	310148.77	.00	56851.23	367,000	310148.77	15.49
10	TRANSPORTAT	40.21	.00	40.21	1259.79	.00	40.21	1,300	1259.79	3.09
14	OTHER EQUIP	1108.92	.00	1108.92	391.08	.00	1108.92	1,500	391.08	73.92
***	TOTALS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33
***	TOTAL SOURCE OF FUNDS	475,554.00	.00	475,554.00	399,697.00	.00	475,554.00	875,251	399,697.00	54.33

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AGENCY: 598 HIGHWAY FINANCE CORPORATION  
FUND: 1663 AHFC 2014 PROJECT FUND

APPR UNIT:  
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	65708.89	.00	65708.89	65708.89-	.00	65708.89	00	65708.89-	.00
11	GRANTS AND	1403939.10	.00	1403939.10	1403939.10-	.00	1403939.10	00	1403939.10-	.00
15	DEBT SERVIC	15000.00	.00	15000.00	15000.00-	.00	15000.00	00	15000.00-	.00
****	TOTALS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
FUND	SOURCE OF FUNDS									
1663	AHFC 2014 PROJECT FUND	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
***	TOTAL SOURCE OF FUNDS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00

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AGENCY: 598 HIGHWAY FINANCE CORPORATION  
FUND: 1663 AHFC 2014 PROJECT FUND

APPR UNIT:

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	65708.89	.00	65708.89	65708.89-	.00	65708.89	00	65708.89-	.00
11	GRANTS AND	1403939.10	.00	1403939.10	1403939.10-	.00	1403939.10	00	1403939.10-	.00
15	DEBT SERVIC	15000.00	.00	15000.00	15000.00-	.00	15000.00	00	15000.00-	.00
****	TOTALS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
FUND	SOURCE OF FUNDS									
1663	AHFC 2014 PROJECT FUND	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
***	TOTAL SOURCE OF FUNDS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00

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AGENCY: 598 HIGHWAY FINANCE CORPORATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	65708.89	.00	65708.89	65708.89-	.00	65708.89	00	65708.89-	.00
11	GRANTS AND	1403939.10	.00	1403939.10	1403939.10-	.00	1403939.10	00	1403939.10-	.00
15	DEBT SERVIC	15000.00	.00	15000.00	15000.00-	.00	15000.00	00	15000.00-	.00
***	TOTALS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
FUND	SOURCE OF FUNDS									
1663	AHFC 2014 PROJECT FUND	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00
***	TOTAL SOURCE OF FUNDS	1,484,647.99	.00	1,484,647.99	1,484,647.99-	.00	1,484,647.99		1,484,647.99-	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0009 FORESTRY COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0008 FIELD OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	9304653.00	.00	9304653.00	9304653.00-	.00	9304653.00	00	9304653.00-	.00
****	TOTALS	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00
***	TOTAL SOURCE OF FUNDS	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0008 FIELD OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	9304653.00	.00	9304653.00	9304653.00-	.00	9304653.00	00	9304653.00-	.00
****	TOTALS	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00
***	TOTAL SOURCE OF FUNDS	9,304,653.00	.00	9,304,653.00	9,304,653.00-	.00	9,304,653.00		9,304,653.00-	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0009 FORESTRY COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0014 FORESTRY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	180000.00-	.00	180000.00-	9304653.00	.00	180000.00-	9,124,653	9304653.00	1.97
****	TOTALS	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97
***	TOTAL SOURCE OF FUNDS	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0014 FORESTRY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	180000.00-	.00	180000.00-	9304653.00	.00	180000.00-	9,124,653	9304653.00	1.97
****	TOTALS	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97
***	TOTAL SOURCE OF FUNDS	180,000.00-	.00	180,000.00-	9,304,653.00	.00	180,000.00-	9,124,653	9,304,653.00	01.97

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0311 FORESTRY EMERGENCY FOREST FIRE

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0015 EMERGENCY FOREST SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	180000.00	.00	180000.00	.00	.00	180000.00	180,000	.00	100.00
****	TOTALS	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0015 EMERGENCY FOREST SUPPORT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	180000.00	.00	180000.00	.00	.00	180000.00	180,000	.00	100.00
****	TOTALS	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	180,000.00	.00	180,000.00	.00	.00	180,000.00	180,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0320 HISTORICAL COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1819888.00	.00	1819888.00	.00	.00	1819888.00	1,819,888	.00	100.00
****	TOTALS	1,819,888.00	.00	1,819,888.00	.00	.00	1,819,888.00	1,819,888	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,819,888.00	.00	1,819,888.00	.00	.00	1,819,888.00	1,819,888	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,819,888.00	.00	1,819,888.00	.00	.00	1,819,888.00	1,819,888	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1288 GOVERNOR'S MANSION AUTHORITY

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	263579.00	.00	263579.00	.00	.00	263579.00	263,579	.00	100.00
****	TOTALS	263,579.00	.00	263,579.00	.00	.00	263,579.00	263,579	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	263,579.00	.00	263,579.00	.00	.00	263,579.00	263,579	.00	00.00
***	TOTAL SOURCE OF FUNDS	263,579.00	.00	263,579.00	.00	.00	263,579.00	263,579	.00	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2083467.00	.00	2083467.00	.00	.00	2083467.00	2,083,467	.00	100.00
****	TOTALS	2,083,467.00	.00	2,083,467.00	.00	.00	2,083,467.00	2,083,467	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,083,467.00	.00	2,083,467.00	.00	.00	2,083,467.00	2,083,467	.00	00.00
***	TOTAL SOURCE OF FUNDS	2,083,467.00	.00	2,083,467.00	.00	.00	2,083,467.00	2,083,467	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0347 AG & CONSERVATION DEV COMM

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	251554.00	.00	251554.00	.00	.00	251554.00	251,554	.00	100.00
****	TOTALS	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00
***	TOTAL SOURCE OF FUNDS	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	251554.00	.00	251554.00	.00	.00	251554.00	251,554	.00	100.00
****	TOTALS	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00
***	TOTAL SOURCE OF FUNDS	251,554.00	.00	251,554.00	.00	.00	251,554.00	251,554	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0591 ADEM-OPERATIONS

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0227 FIELD OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	830000.00	.00	830000.00	.00	.00	830000.00	830,000	.00	100.00
****	TOTALS	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0227 FIELD OPERATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	830000.00	.00	830000.00	.00	.00	830000.00	830,000	.00	100.00
****	TOTALS	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	830,000.00	.00	830,000.00	.00	.00	830,000.00	830,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0073 CHILD ABUSE BOARD

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	85000.00	.00	85000.00	.00	.00	85000.00	85,000	.00	100.00
****	TOTALS	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	85000.00	.00	85000.00	.00	.00	85000.00	85,000	.00	100.00
****	TOTALS	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	85,000.00	.00	85,000.00	.00	.00	85,000.00	85,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0016 HUMAN RESOURCES

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0246 STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	70533042.00	.00	70533042.00	.00	.00	70533042.00	70,533,042	.00	100.00
****	TOTALS	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00
***	TOTAL SOURCE OF FUNDS	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0246 STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	70533042.00	.00	70533042.00	.00	.00	70533042.00	70,533,042	.00	100.00
****	TOTALS	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00
***	TOTAL SOURCE OF FUNDS	70,533,042.00	.00	70,533,042.00	.00	.00	70,533,042.00	70,533,042	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0011 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	37107879.00	.00	37107879.00	.00	.00	37107879.00	37,107,879	.00	100.00
****	TOTALS	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	37107879.00	.00	37107879.00	.00	.00	37107879.00	37,107,879	.00	100.00
****	TOTALS	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00
***	TOTAL SOURCE OF FUNDS	37,107,879.00	.00	37,107,879.00	.00	.00	37,107,879.00	37,107,879	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0327 SURFACE MINING COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0332 MINE SAFETY INSPECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	164375.00	.00	164375.00	.00	.00	164375.00	164,375	.00	100.00
****	TOTALS	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00
***	TOTAL SOURCE OF FUNDS	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0332 MINE SAFETY INSPECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	164375.00	.00	164375.00	.00	.00	164375.00	164,375	.00	100.00
****	TOTALS	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00
***	TOTAL SOURCE OF FUNDS	164,375.00	.00	164,375.00	.00	.00	164,375.00	164,375	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0059 CA 856 REPAYMENT

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5000000.00	.00	5000000.00	.00	.00	5000000.00	5,000,000	.00	100.00
****	TOTALS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	5,000,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 1218 LOCAL EMA ASSISTANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	106055.00	.00	106055.00	.00	.00	106055.00	106,055	.00	100.00
****	TOTALS	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00
***	TOTAL SOURCE OF FUNDS	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	106055.00	.00	106055.00	.00	.00	106055.00	106,055	.00	100.00
****	TOTALS	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00
***	TOTAL SOURCE OF FUNDS	106,055.00	.00	106,055.00	.00	.00	106,055.00	106,055	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0019 REVENUE-AD VALOREM EQUAL

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0074 CRIME VICTIMS COMPENSATION COM

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00

RUN DATE : 09/29/14  
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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	100000.00	.00	100000.00	.00	.00	100000.00	100,000	.00	100.00
****	TOTALS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0619 INFORMATION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	575586.00	.00	575586.00	.00	.00	575586.00	575,586	.00	100.00
****	TOTALS	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00
***	TOTAL SOURCE OF FUNDS	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0619 INFORMATION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	575586.00	.00	575586.00	.00	.00	575586.00	575,586	.00	100.00
****	TOTALS	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00
***	TOTAL SOURCE OF FUNDS	575,586.00	.00	575,586.00	.00	.00	575,586.00	575,586	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	748435.00	.00	748435.00	.00	.00	748435.00	748,435	.00	100.00
****	TOTALS	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00
***	TOTAL SOURCE OF FUNDS	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	748435.00	.00	748435.00	.00	.00	748435.00	748,435	.00	100.00
****	TOTALS	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00
***	TOTAL SOURCE OF FUNDS	748,435.00	.00	748,435.00	.00	.00	748,435.00	748,435	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0053 FAIR TRIAL TAX TRANSFER

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0650 INDIGENT DEFENSE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	40136000.00	.00	40136000.00	.00	.00	40136000.00	40,136,000	.00	100.00
****	TOTALS	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0650 INDIGENT DEFENSE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	40136000.00	.00	40136000.00	.00	.00	40136000.00	40,136,000	.00	100.00
****	TOTALS	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	40,136,000.00	.00	40,136,000.00	.00	.00	40,136,000.00	40,136,000	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	266223.00	.00	266223.00	.00	.00	266223.00	266,223	.00	100.00
****	TOTALS	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00
***	TOTAL SOURCE OF FUNDS	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	266223.00	.00	266223.00	.00	.00	266223.00	266,223	.00	100.00
****	TOTALS	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00
***	TOTAL SOURCE OF FUNDS	266,223.00	.00	266,223.00	.00	.00	266,223.00	266,223	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND  
ORGANIZATION: 0061 MENTAL HEALTH

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	104473003.00	.00	104473003.00	.00	.00	104473003.00	104,473,003	.00	100.00
****	TOTALS	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00
***	TOTAL SOURCE OF FUNDS	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	104473003.00	.00	104473003.00	.00	.00	104473003.00	104,473,003	.00	100.00
****	TOTALS	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00
***	TOTAL SOURCE OF FUNDS	104,473,003.00	.00	104,473,003.00	.00	.00	104,473,003.00	104,473,003	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS  
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	272015272.00	.00	272015272.00	.00	.00	272015272.00	272,015,272	.00	100.00
****	TOTALS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
***	TOTAL SOURCE OF FUNDS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00



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AGENCY: 801 GENERAL FUND APPROP TRANSFERS

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	272015272.00	.00	272015272.00	.00	.00	272015272.00	272,015,272	.00	100.00
****	TOTALS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
***	TOTAL SOURCE OF FUNDS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	272015272.00	.00	272015272.00	.00	.00	272015272.00	272,015,272	.00	100.00
***	TOTALS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00
***	TOTAL SOURCE OF FUNDS	272,015,272.00	.00	272,015,272.00	.00	.00	272,015,272.00	272,015,272	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0091 SUPERCOMPUTER

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	8312248.00	.00	.00	8,312,248	8312248.00	.00
****	TOTALS	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	8312248.00	.00	.00	8,312,248	8312248.00	.00
****	TOTALS	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,312,248.00	.00	.00	8,312,248	8,312,248.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0052 PUBLIC SCHOOL FUND ENDOWMENT

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
****	TOTALS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
***	TOTAL SOURCE OF FUNDS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	532864.00	.00	532864.00	.00	.00	532864.00	532,864	.00	100.00
****	TOTALS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00
***	TOTAL SOURCE OF FUNDS	532,864.00	.00	532,864.00	.00	.00	532,864.00	532,864	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0073 CHILD ABUSE BOARD

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1078624.00	.00	1078624.00	.00	.00	1078624.00	1,078,624	.00	100.00
****	TOTALS	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0239 PROTECTIVE SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1078624.00	.00	1078624.00	.00	.00	1078624.00	1,078,624	.00	100.00
****	TOTALS	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,078,624.00	.00	1,078,624.00	.00	.00	1,078,624.00	1,078,624	.00	00.00



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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0016 HUMAN RESOURCES

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0246 STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	13915275.00	.00	13915275.00	.00	.00	13915275.00	13,915,275	.00	100.00
****	TOTALS	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0246 STATE ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	13915275.00	.00	13915275.00	.00	.00	13915275.00	13,915,275	.00	100.00
****	TOTALS	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00
***	TOTAL SOURCE OF FUNDS	13,915,275.00	.00	13,915,275.00	.00	.00	13,915,275.00	13,915,275	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0029 BUILDING COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	509720.00	.00	509720.00	.00	.00	509720.00	509,720	.00	100.00
****	TOTALS	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00
***	TOTAL SOURCE OF FUNDS	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	509720.00	.00	509720.00	.00	.00	509720.00	509,720	.00	100.00
****	TOTALS	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00
***	TOTAL SOURCE OF FUNDS	509,720.00	.00	509,720.00	.00	.00	509,720.00	509,720	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0091 SUPERCOMPUTER

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	8312248.00	.00	8312248.00	8312248.00-	.00	8312248.00	00	8312248.00-	.00
****	TOTALS	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00
***	TOTAL SOURCE OF FUNDS	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	8312248.00	.00	8312248.00	8312248.00-	.00	8312248.00	00	8312248.00-	.00
****	TOTALS	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00
***	TOTAL SOURCE OF FUNDS	8,312,248.00	.00	8,312,248.00	8,312,248.00-	.00	8,312,248.00		8,312,248.00-	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0008 EDUCATION TECH FUND TRANSFER

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1583796.00	.00	1583796.00	.00	.00	1583796.00	1,583,796	.00	100.00
****	TOTALS	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1583796.00	.00	1583796.00	.00	.00	1583796.00	1,583,796	.00	100.00
****	TOTALS	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,583,796.00	.00	1,583,796.00	.00	.00	1,583,796.00	1,583,796	.00	00.00



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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0061 MENTAL HEALTH

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	44202347.00	.00	44202347.00	.00	.00	44202347.00	44,202,347	.00	100.00
****	TOTALS	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00
***	TOTAL SOURCE OF FUNDS	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	44202347.00	.00	44202347.00	.00	.00	44202347.00	44,202,347	.00	100.00
****	TOTALS	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00
***	TOTAL SOURCE OF FUNDS	44,202,347.00	.00	44,202,347.00	.00	.00	44,202,347.00	44,202,347	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND  
ORGANIZATION: 0057 ETF PRORATION PREVENTN ACCOUNT

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0802 ETF PRORATION PREVENTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	330388971.00	.00	330388971.00	.00	.00	330388971.00	330,388,971	.00	100.00
****	TOTALS	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00
***	TOTAL SOURCE OF FUNDS	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS  
ACTIVITY: 0802 ETF PRORATION PREVENTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	330388971.00	.00	330388971.00	.00	.00	330388971.00	330,388,971	.00	100.00
****	TOTALS	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00
***	TOTAL SOURCE OF FUNDS	330,388,971.00	.00	330,388,971.00	.00	.00	330,388,971.00	330,388,971	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS  
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	400523845.00	.00	400523845.00	.00	.00	400523845.00	400,523,845	.00	100.00
****	TOTALS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
***	TOTAL SOURCE OF FUNDS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS

APPR UNIT: 000 APPROPRIATION TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	400523845.00	.00	400523845.00	.00	.00	400523845.00	400,523,845	.00	100.00
****	TOTALS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
***	TOTAL SOURCE OF FUNDS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00

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AGENCY: 802 ETF APPROPRIATED TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	400523845.00	.00	400523845.00	.00	.00	400523845.00	400,523,845	.00	100.00
***	TOTALS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00
***	TOTAL SOURCE OF FUNDS	400,523,845.00	.00	400,523,845.00	.00	.00	400,523,845.00	400,523,845	.00	00.00

RUN DATE : 09/29/14  
 RUN TIME : 02:59

\*\* STATE OF ALABAMA \*\*  
 EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 (GRAND-TOTAL-PAGE)  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING SEPTEMBER ,2014

PAGE NO: 195  
 REPORT ID: SGCBP440

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1441438591.19	.00	1441438591.19	168291131.81	.00	1441438591.19	1,609,729,723	168291131.81	89.00
02	EMPLOYEE BE	606680397.79	.00	606680397.79	73420581.21	.00	606680397.79	680,100,979	73420581.21	89.00
03	TRAVEL, IN-	28567188.95	15858.07	28583047.02	19060883.98	.00	28583047.02	47,643,931	19060883.98	59.00
04	TRAVEL, OUT	4313779.00	.00	4313779.00	5767136.00	.00	4313779.00	10,080,915	5767136.00	42.00
05	REPAIR AND	73301177.49	21174319.36	94475496.85	73048826.15	.00	94475496.85	167,524,323	73048826.15	56.00
06	RENTALS AND	161252621.25	3492946.47	164745567.72	39975027.28	.00	164745567.72	204,720,595	39975027.28	80.00
07	UTILITIES A	98841959.80	2704380.53	101546340.33	41014325.67	.00	101546340.33	142,560,666	41014325.67	71.00
08	SERVICES	670779036.23	74011479.22	744790515.45	219183793.55	.00	744790515.45	963,974,309	219183793.55	77.00
09	SUPPLIES, M	452138176.67	33211555.28	485349731.95	101974826.05	.00	485349731.95	587,324,558	101974826.05	82.00
10	TRANSPORTAT	24353224.82	1413697.24	25766922.06	15163059.94	.00	25766922.06	40,929,982	15163059.94	62.00
11	GRANTS AND	5229335205.72	2884513.04	5232219718.76	1199066966.24	.00	5232219718.76	16,431,286,685	1199066966.24	92.00
12	CAPITAL OUT	924621478.12	3665861.74	928287339.86	840005881.14	.00	928287339.86	1,768,293,221	840005881.14	52.00
13	TRANSPORTAT	9382459.99	4912937.24	14295397.23	10870871.77	.00	14295397.23	25,166,269	10870871.77	56.00
14	OTHER EQUIP	23151432.94	9116790.07	32268223.01	42547768.99	.00	32268223.01	74,815,992	42547768.99	43.00
15	DEBT SERVIC	123395361.93	.00	123395361.93	55556120.93-	.00	123395361.93	67,839,241	55556120.93-	21.00
16	MISCELLANEO	1276126875.06	.00	1276126875.06	312378.94	.00	1276126875.06	1,276,439,254	312378.94	99.00
17	00000000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
18	00000000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
***	TOTALS	21,147,678,966.95	21,304,283,305.21			.00	24,098,430,643			88.40
		156,604,338.26		2,794,147,337.79		21,304,283,305.21	2,794,147,337.79			