BUDGET MANAGEMENT REPORT

FY 2022

3rd QUARTER

Department of Finance
Executive Budget Office

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	001

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,494,642.00	$15,016,409.66	$0.00	$15,016,409.66	$8,478,232.34	$0.00	$15,016,409.66	$8,478,232.34	63.91%
0200 - Employee Benefit	$9,992,896.00	$6,194,731.59	$0.00	$6,194,731.59	$3,798,164.41	$0.00	$6,194,731.59	$3,798,164.41	61.99%
0300 - Travel, In-State	$1,167,997.00	$670,149.37	$0.00	$670,149.37	$497,847.63	$0.00	$670,149.37	$497,847.63	57.38%
0400 - Travel, Out-Of-State	$218,005.00	$66,211.34	$0.00	$66,211.34	$151,793.66	$0.00	$66,211.34	$151,793.66	30.37%
0500 - Repair And Maintenance	$1,645,000.00	$245,250.74	$135,974.12	$381,224.86	$1,263,775.14	$0.00	$381,224.86	$1,263,775.14	23.17%
0600 - Rentals And Leases	$1,850,152.00	$515,370.65	$53,584.97	$568,955.62	$1,281,196.38	$0.00	$568,955.62	$1,281,196.38	30.75%
0700 - Utilities And Communication	$1,344,999.00	$600,230.63	$120,643.51	$720,874.14	$624,124.86	$0.00	$720,874.14	$624,124.86	53.60%
0800 - Services	$3,608,000.00	$1,742,289.26	$530,027.66	$2,272,316.92	$1,335,683.08	$0.00	$2,272,316.92	$1,335,683.08	62.98%
0900 - Supplies, Mat'l, And Operating	$5,254,680.00	$2,482,761.04	$879,311.57	$3,362,072.61	$1,892,607.39	$0.00	$3,362,072.61	$1,892,607.39	63.98%
1000 - Transportation Equip Operation	$770,000.00	$285,140.18	$290,855.49	$575,995.67	$194,004.33	$0.00	$575,995.67	$194,004.33	74.80%
1100 - Grants And Benefits	$13,403,622.00	$8,790,905.01	$0.00	$8,790,905.01	$4,612,716.99	$0.00	$8,790,905.01	$4,612,716.99	65.59%
1200 - Capital Outlay	$9,300,000.00	$0.00	$0.00	$0.00	$9,300,000.00	$0.00	$0.00	$9,300,000.00	0.00%
1300 - Transportation Equipment Purch	$1,011,333.00	$518,881.81	$71,171.00	$590,052.81	$421,280.19	$0.00	$590,052.81	$421,280.19	58.34%
1400 - Other Equipment Purchases	$2,444,691.00	$404,380.81	$767,900.57	$1,172,281.38	$1,272,409.62	$0.00	$1,172,281.38	$1,272,409.62	47.95%
Total:	**$75,506,017.00**	**$37,532,712.09**	**$2,849,468.89**	**$40,382,180.98**	**$35,123,836.02**	**$0.00**	**$40,382,180.98**	**$35,123,836.02**	**53.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$29,069,745.00	$14,247,771.53	$0.00	$14,247,771.53	$14,821,973.47	$0.00	$14,247,771.53	$14,821,973.47	49.01%
0300 - Shipping Point Inspection Fund	$8,460,670.00	$5,066,897.64	$281,599.86	$5,348,497.50	$3,112,172.50	$0.00	$5,348,497.50	$3,112,172.50	63.22%
0301 - The Agricultural Fund	$36,450,602.00	$17,877,542.92	$2,567,869.03	$20,445,411.95	$16,005,190.05	$0.00	$20,445,411.95	$16,005,190.05	56.09%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$75,506,017.00**	**$37,532,712.09**	**$2,849,468.89**	**$40,382,180.98**	**$35,123,836.02**	**$0.00**	**$40,382,180.98**	**$35,123,836.02**	**53.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,109,643.00	$581,055.29	$0.00	$581,055.29	$528,587.71	$0.00	$581,055.29	$528,587.71	52.36%
0200 - Employee Benefit	$489,515.00	$261,201.54	$0.00	$261,201.54	$228,313.46	$0.00	$261,201.54	$228,313.46	53.36%
0300 - Travel, In-State	$49,997.00	$19,979.14	$0.00	$19,979.14	$30,017.86	$0.00	$19,979.14	$30,017.86	39.96%
0400 - Travel, Out-Of-State	$30,000.00	$1,776.10	$0.00	$1,776.10	$28,223.90	$0.00	$1,776.10	$28,223.90	5.92%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$10,548.50	$1,418.02	$11,966.52	$3,033.48	$0.00	$11,966.52	$3,033.48	79.78%
0700 - Utilities And Communication	$100,000.00	$28,562.79	$0.00	$28,562.79	$71,437.21	$0.00	$28,562.79	$71,437.21	28.56%
0800 - Services	$200,000.00	$21,340.89	$171,079.00	$192,419.89	$7,580.11	$0.00	$192,419.89	$7,580.11	96.21%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$62,846.73	$105,641.46	$168,488.19	$765,808.81	$0.00	$168,488.19	$765,808.81	18.03%
1000 - Transportation Equip Operation	$75,000.00	$20,545.33	$38,152.39	$58,697.72	$16,302.28	$0.00	$58,697.72	$16,302.28	78.26%
1100 - Grants And Benefits	$4,316,380.00	$1,535,169.38	$0.00	$1,535,169.38	$2,781,210.62	$0.00	$1,535,169.38	$2,781,210.62	35.57%
1400 - Other Equipment Purchases	$250,000.00	$2,151.19	$0.00	$2,151.19	$247,848.81	$0.00	$2,151.19	$247,848.81	0.86%
Total:	**$8,624,832.00**	**$2,545,176.88**	**$316,290.87**	**$2,861,467.75**	**$5,763,364.25**	**$0.00**	**$2,861,467.75**	**$5,763,364.25**	**33.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$1,104,981.31	$0.00	$1,104,981.31	$362,554.69	$0.00	$1,104,981.31	$362,554.69	75.30%
0301 - The Agricultural Fund	$5,657,296.00	$1,099,695.57	$316,290.87	$1,415,986.44	$4,241,309.56	$0.00	$1,415,986.44	$4,241,309.56	25.03%
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$8,624,832.00**	**$2,545,176.88**	**$316,290.87**	**$2,861,467.75**	**$5,763,364.25**	**$0.00**	**$2,861,467.75**	**$5,763,364.25**	**33.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$9,050,000.00	$0.00	$0.00	$0.00	$9,050,000.00	$0.00	$0.00	$9,050,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,750,000.00	$0.00	$0.00	$0.00	$9,750,000.00	$0.00	$0.00	$9,750,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,635,534.00	$8,404,922.06	$0.00	$8,404,922.06	$4,230,611.94	$0.00	$8,404,922.06	$4,230,611.94	66.52%
0200 - Employee Benefit	$5,616,495.00	$3,460,010.92	$0.00	$3,460,010.92	$2,156,484.08	$0.00	$3,460,010.92	$2,156,484.08	61.60%
0300 - Travel, In-State	$1,035,000.00	$627,561.62	$0.00	$627,561.62	$407,438.38	$0.00	$627,561.62	$407,438.38	60.63%
0400 - Travel, Out-Of-State	$112,005.00	$25,408.18	$0.00	$25,408.18	$86,596.82	$0.00	$25,408.18	$86,596.82	22.68%
0500 - Repair And Maintenance	$85,000.00	$18,858.35	$9,538.32	$28,396.67	$56,603.33	$0.00	$28,396.67	$56,603.33	33.41%
0600 - Rentals And Leases	$236,000.00	$95,997.09	$7,630.71	$103,627.80	$132,372.20	$0.00	$103,627.80	$132,372.20	43.91%
0700 - Utilities And Communication	$484,999.00	$178,641.13	$7,127.79	$185,768.92	$299,230.08	$0.00	$185,768.92	$299,230.08	38.30%
0800 - Services	$1,402,000.00	$791,325.77	$279,264.72	$1,070,590.49	$331,409.51	$0.00	$1,070,590.49	$331,409.51	76.36%
0900 - Supplies, Mat'l, And Operating	$812,383.00	$407,886.24	$233,715.60	$641,601.84	$170,781.16	$0.00	$641,601.84	$170,781.16	78.98%
1000 - Transportation Equip Operation	$528,000.00	$205,962.18	$167,437.65	$373,399.83	$154,600.17	$0.00	$373,399.83	$154,600.17	70.72%
1100 - Grants And Benefits	$211,000.00	$92,818.54	$0.00	$92,818.54	$118,181.46	$0.00	$92,818.54	$118,181.46	43.99%
1300 - Transportation Equipment Purch	$156,333.00	$0.00	$21,880.00	$21,880.00	$134,453.00	$0.00	$21,880.00	$134,453.00	14.00%
1400 - Other Equipment Purchases	$529,691.00	$88,195.52	$389,616.82	$477,812.34	$51,878.66	$0.00	$477,812.34	$51,878.66	90.21%
Total:	**$23,844,440.00**	**$14,397,587.60**	**$1,116,211.61**	**$15,513,799.21**	**$8,330,640.79**	**$0.00**	**$15,513,799.21**	**$8,330,640.79**	**65.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,172,276.00	$2,860,664.08	$0.00	$2,860,664.08	$1,311,611.92	$0.00	$2,860,664.08	$1,311,611.92	68.56%
0300 - Shipping Point Inspection Fund	$8,460,670.00	$5,066,897.64	$281,599.86	$5,348,497.50	$3,112,172.50	$0.00	$5,348,497.50	$3,112,172.50	63.22%
0301 - The Agricultural Fund	$11,186,494.00	$6,470,025.88	$834,611.75	$7,304,637.63	$3,881,856.37	$0.00	$7,304,637.63	$3,881,856.37	65.30%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$23,844,440.00**	**$14,397,587.60**	**$1,116,211.61**	**$15,513,799.21**	**$8,330,640.79**	**$0.00**	**$15,513,799.21**	**$8,330,640.79**	**65.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,670,213.00	$3,659,432.21	$0.00	$3,659,432.21	$2,010,780.79	$0.00	$3,659,432.21	$2,010,780.79	64.54%
0200 - Employee Benefit	$2,219,832.00	$1,509,552.27	$0.00	$1,509,552.27	$710,279.73	$0.00	$1,509,552.27	$710,279.73	68.00%
0300 - Travel, In-State	$43,000.00	$8,396.25	$0.00	$8,396.25	$34,603.75	$0.00	$8,396.25	$34,603.75	19.53%
0400 - Travel, Out-Of-State	$36,000.00	$20,885.26	$0.00	$20,885.26	$15,114.74	$0.00	$20,885.26	$15,114.74	58.01%
0500 - Repair And Maintenance	$255,000.00	$77,160.73	$90,273.63	$167,434.36	$87,565.64	$0.00	$167,434.36	$87,565.64	65.66%
0600 - Rentals And Leases	$659,652.00	$376,618.55	$30,822.19	$407,440.74	$252,211.26	$0.00	$407,440.74	$252,211.26	61.77%
0700 - Utilities And Communication	$310,000.00	$238,173.33	$0.00	$238,173.33	$71,826.67	$0.00	$238,173.33	$71,826.67	76.83%
0800 - Services	$556,000.00	$399,484.68	$58,191.91	$457,676.59	$98,323.41	$0.00	$457,676.59	$98,323.41	82.32%
0900 - Supplies, Mat'l, And Operating	$3,008,000.00	$1,743,317.10	$521,943.91	$2,265,261.01	$742,738.99	$0.00	$2,265,261.01	$742,738.99	75.31%
1000 - Transportation Equip Operation	$87,000.00	$21,308.36	$49,281.83	$70,590.19	$16,409.81	$0.00	$70,590.19	$16,409.81	81.14%
1100 - Grants And Benefits	$20,000.00	$6,500.00	$0.00	$6,500.00	$13,500.00	$0.00	$6,500.00	$13,500.00	32.50%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
1400 - Other Equipment Purchases	$1,165,000.00	$267,984.63	$373,283.75	$641,268.38	$523,731.62	$0.00	$641,268.38	$523,731.62	55.04%
Total:	**$14,279,697.00**	**$8,328,813.37**	**$1,123,797.22**	**$9,452,610.59**	**$4,827,086.41**	**$0.00**	**$9,452,610.59**	**$4,827,086.41**	**66.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$1,940,367.02	$0.00	$1,940,367.02	$913,717.98	$0.00	$1,940,367.02	$913,717.98	67.99%
0301 - The Agricultural Fund	$11,425,612.00	$6,388,446.35	$1,123,797.22	$7,512,243.57	$3,913,368.43	$0.00	$7,512,243.57	$3,913,368.43	65.75%
Total:	**$14,279,697.00**	**$8,328,813.37**	**$1,123,797.22**	**$9,452,610.59**	**$4,827,086.41**	**$0.00**	**$9,452,610.59**	**$4,827,086.41**	**66.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,079,252.00	$2,371,000.10	$0.00	$2,371,000.10	$1,708,251.90	$0.00	$2,371,000.10	$1,708,251.90	58.12%
0200 - Employee Benefit	$1,667,054.00	$963,966.86	$0.00	$963,966.86	$703,087.14	$0.00	$963,966.86	$703,087.14	57.82%
0300 - Travel, In-State	$40,000.00	$14,212.36	$0.00	$14,212.36	$25,787.64	$0.00	$14,212.36	$25,787.64	35.53%
0400 - Travel, Out-Of-State	$40,000.00	$18,141.80	$0.00	$18,141.80	$21,858.20	$0.00	$18,141.80	$21,858.20	45.35%
0500 - Repair And Maintenance	$250,000.00	$149,231.66	$36,162.17	$185,393.83	$64,606.17	$0.00	$185,393.83	$64,606.17	74.16%
0600 - Rentals And Leases	$939,500.00	$32,206.51	$13,714.05	$45,920.56	$893,579.44	$0.00	$45,920.56	$893,579.44	4.89%
0700 - Utilities And Communication	$450,000.00	$154,853.38	$113,515.72	$268,369.10	$181,630.90	$0.00	$268,369.10	$181,630.90	59.64%
0800 - Services	$750,000.00	$530,137.92	$21,492.03	$551,629.95	$198,370.05	$0.00	$551,629.95	$198,370.05	73.55%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$268,710.97	$18,010.60	$286,721.57	$213,278.43	$0.00	$286,721.57	$213,278.43	57.34%
1000 - Transportation Equip Operation	$80,000.00	$37,324.31	$35,983.62	$73,307.93	$6,692.07	$0.00	$73,307.93	$6,692.07	91.63%
1100 - Grants And Benefits	$8,856,242.00	$7,156,417.09	$0.00	$7,156,417.09	$1,699,824.91	$0.00	$7,156,417.09	$1,699,824.91	80.81%
1300 - Transportation Equipment Purch	$855,000.00	$518,881.81	$49,291.00	$568,172.81	$286,827.19	$0.00	$568,172.81	$286,827.19	66.45%
1400 - Other Equipment Purchases	$500,000.00	$46,049.47	$5,000.00	$51,049.47	$448,950.53	$0.00	$51,049.47	$448,950.53	10.21%
Total:	**$19,007,048.00**	**$12,261,134.24**	**$293,169.19**	**$12,554,303.43**	**$6,452,744.57**	**$0.00**	**$12,554,303.43**	**$6,452,744.57**	**66.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,825,848.00	$8,341,759.12	$0.00	$8,341,759.12	$2,484,088.88	$0.00	$8,341,759.12	$2,484,088.88	77.05%
0301 - The Agricultural Fund	$8,181,200.00	$3,919,375.12	$293,169.19	$4,212,544.31	$3,968,655.69	$0.00	$4,212,544.31	$3,968,655.69	51.49%
Total:	**$19,007,048.00**	**$12,261,134.24**	**$293,169.19**	**$12,554,303.43**	**$6,452,744.57**	**$0.00**	**$12,554,303.43**	**$6,452,744.57**	**66.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$222,308.15	$0.00	$222,308.15	$199,334.85	$0.00	$222,308.15	$199,334.85	52.72%
0200 - Employee Benefit	$170,424.00	$94,784.61	$0.00	$94,784.61	$75,639.39	$0.00	$94,784.61	$75,639.39	55.62%
1100 - Grants And Benefits	$875,469.00	$787,888.55	$0.00	$787,888.55	$87,580.45	$0.00	$787,888.55	$87,580.45	90.00%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$1,104,981.31	$0.00	$1,104,981.31	$362,554.69	$0.00	$1,104,981.31	$362,554.69	75.30%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$358,747.14	$0.00	$358,747.14	$329,252.86	$0.00	$358,747.14	$329,252.86	52.14%
0200 - Employee Benefit	$319,091.00	$166,416.93	$0.00	$166,416.93	$152,674.07	$0.00	$166,416.93	$152,674.07	52.15%
0300 - Travel, In-State	$49,997.00	$19,979.14	$0.00	$19,979.14	$30,017.86	$0.00	$19,979.14	$30,017.86	39.96%
0400 - Travel, Out-Of-State	$30,000.00	$1,776.10	$0.00	$1,776.10	$28,223.90	$0.00	$1,776.10	$28,223.90	5.92%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$10,548.50	$1,418.02	$11,966.52	$3,033.48	$0.00	$11,966.52	$3,033.48	79.78%
0700 - Utilities And Communication	$100,000.00	$28,562.79	$0.00	$28,562.79	$71,437.21	$0.00	$28,562.79	$71,437.21	28.56%
0800 - Services	$200,000.00	$21,340.89	$171,079.00	$192,419.89	$7,580.11	$0.00	$192,419.89	$7,580.11	96.21%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$62,846.73	$105,641.46	$168,488.19	$765,808.81	$0.00	$168,488.19	$765,808.81	18.03%
1000 - Transportation Equip Operation	$75,000.00	$20,545.33	$38,152.39	$58,697.72	$16,302.28	$0.00	$58,697.72	$16,302.28	78.26%
1100 - Grants And Benefits	$1,940,911.00	$406,780.83	$0.00	$406,780.83	$1,534,130.17	$0.00	$406,780.83	$1,534,130.17	20.96%
1400 - Other Equipment Purchases	$250,000.00	$2,151.19	$0.00	$2,151.19	$247,848.81	$0.00	$2,151.19	$247,848.81	0.86%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$1,099,695.57	$316,290.87	$1,415,986.44	$4,241,309.56	$0.00	$1,415,986.44	$4,241,309.56	25.03%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$9,050,000.00	$0.00	$0.00	$0.00	$9,050,000.00	$0.00	$0.00	$9,050,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,750,000.00	$0.00	$0.00	$0.00	$9,750,000.00	$0.00	$0.00	$9,750,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,898,509.00	$1,999,273.29	$0.00	$1,999,273.29	$899,235.71	$0.00	$1,999,273.29	$899,235.71	68.98%
0200 - Employee Benefit	$1,273,767.00	$861,390.79	$0.00	$861,390.79	$412,376.21	$0.00	$861,390.79	$412,376.21	67.63%
Total:	**$4,172,276.00**	**$2,860,664.08**	**$0.00**	**$2,860,664.08**	**$1,311,611.92**	**$0.00**	**$2,860,664.08**	**$1,311,611.92**	**68.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,172,276.00	$2,860,664.08	$0.00	$2,860,664.08	$1,311,611.92	$0.00	$2,860,664.08	$1,311,611.92	68.56%
Total:	**$4,172,276.00**	**$2,860,664.08**	**$0.00**	**$2,860,664.08**	**$1,311,611.92**	**$0.00**	**$2,860,664.08**	**$1,311,611.92**	**68.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$3,012,856.92	$0.00	$3,012,856.92	$1,303,786.08	$0.00	$3,012,856.92	$1,303,786.08	69.80%
0200 - Employee Benefit	$1,908,311.00	$1,078,400.84	$0.00	$1,078,400.84	$829,910.16	$0.00	$1,078,400.84	$829,910.16	56.51%
0300 - Travel, In-State	$385,000.00	$186,451.21	$0.00	$186,451.21	$198,548.79	$0.00	$186,451.21	$198,548.79	48.43%
0400 - Travel, Out-Of-State	$45,000.00	$5,876.49	$0.00	$5,876.49	$39,123.51	$0.00	$5,876.49	$39,123.51	13.06%
0500 - Repair And Maintenance	$55,000.00	$10,411.77	$1,760.00	$12,171.77	$42,828.23	$0.00	$12,171.77	$42,828.23	22.13%
0600 - Rentals And Leases	$201,000.00	$91,481.77	$3,833.24	$95,315.01	$105,684.99	$0.00	$95,315.01	$105,684.99	47.42%
0700 - Utilities And Communication	$115,000.00	$52,503.36	$6,747.79	$59,251.15	$55,748.85	$0.00	$59,251.15	$55,748.85	51.52%
0800 - Services	$667,000.00	$405,972.11	$176,614.51	$582,586.62	$84,413.38	$0.00	$582,586.62	$84,413.38	87.34%
0900 - Supplies, Mat'l, And Operating	$287,383.00	$125,281.26	$14,459.54	$139,740.80	$147,642.20	$0.00	$139,740.80	$147,642.20	48.63%
1000 - Transportation Equip Operation	$238,000.00	$48,780.99	$36,964.67	$85,745.66	$152,254.34	$0.00	$85,745.66	$152,254.34	36.03%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1300 - Transportation Equipment Purch	$136,333.00	$0.00	$11,499.00	$11,499.00	$124,834.00	$0.00	$11,499.00	$124,834.00	8.43%
1400 - Other Equipment Purchases	$105,000.00	$48,880.92	$29,721.11	$78,602.03	$26,397.97	$0.00	$78,602.03	$26,397.97	74.86%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$5,066,897.64	$281,599.86	$5,348,497.50	$3,112,172.50	$0.00	$5,348,497.50	$3,112,172.50	63.22%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,401,631.00	$3,392,791.85	$0.00	$3,392,791.85	$2,008,839.15	$0.00	$3,392,791.85	$2,008,839.15	62.81%
0200 - Employee Benefit	$2,428,168.00	$1,520,219.29	$0.00	$1,520,219.29	$907,948.71	$0.00	$1,520,219.29	$907,948.71	62.61%
0300 - Travel, In-State	$650,000.00	$441,110.41	$0.00	$441,110.41	$208,889.59	$0.00	$441,110.41	$208,889.59	67.86%
0400 - Travel, Out-Of-State	$67,005.00	$19,531.69	$0.00	$19,531.69	$47,473.31	$0.00	$19,531.69	$47,473.31	29.15%
0500 - Repair And Maintenance	$30,000.00	$8,446.58	$7,778.32	$16,224.90	$13,775.10	$0.00	$16,224.90	$13,775.10	54.08%
0600 - Rentals And Leases	$35,000.00	$4,515.32	$3,797.47	$8,312.79	$26,687.21	$0.00	$8,312.79	$26,687.21	23.75%
0700 - Utilities And Communication	$369,999.00	$126,137.77	$380.00	$126,517.77	$243,481.23	$0.00	$126,517.77	$243,481.23	34.19%
0800 - Services	$735,000.00	$385,353.66	$102,650.21	$488,003.87	$246,996.13	$0.00	$488,003.87	$246,996.13	66.40%
0900 - Supplies, Mat'l, And Operating	$525,000.00	$282,604.98	$219,256.06	$501,861.04	$23,138.96	$0.00	$501,861.04	$23,138.96	95.59%
1000 - Transportation Equip Operation	$290,000.00	$157,181.19	$130,472.98	$287,654.17	$2,345.83	$0.00	$287,654.17	$2,345.83	99.19%
1100 - Grants And Benefits	$210,000.00	$92,818.54	$0.00	$92,818.54	$117,181.46	$0.00	$92,818.54	$117,181.46	44.20%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$10,381.00	$10,381.00	$9,619.00	$0.00	$10,381.00	$9,619.00	51.91%
1400 - Other Equipment Purchases	$424,691.00	$39,314.60	$359,895.71	$399,210.31	$25,480.69	$0.00	$399,210.31	$25,480.69	94.00%
Total:	**$11,186,494.00**	**$6,470,025.88**	**$834,611.75**	**$7,304,637.63**	**$3,881,856.37**	**$0.00**	**$7,304,637.63**	**$3,881,856.37**	**65.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,186,494.00	$6,470,025.88	$834,611.75	$7,304,637.63	$3,881,856.37	$0.00	$7,304,637.63	$3,881,856.37	65.30%
Total:	**$11,186,494.00**	**$6,470,025.88**	**$834,611.75**	**$7,304,637.63**	**$3,881,856.37**	**$0.00**	**$7,304,637.63**	**$3,881,856.37**	**65.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$1,383,905.95	$0.00	$1,383,905.95	$498,236.05	$0.00	$1,383,905.95	$498,236.05	73.53%
0200 - Employee Benefit	$721,943.00	$556,461.07	$0.00	$556,461.07	$165,481.93	$0.00	$556,461.07	$165,481.93	77.08%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$1,940,367.02	$0.00	$1,940,367.02	$913,717.98	$0.00	$1,940,367.02	$913,717.98	67.99%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$2,275,526.26	$0.00	$2,275,526.26	$1,512,544.74	$0.00	$2,275,526.26	$1,512,544.74	60.07%
0200 - Employee Benefit	$1,497,889.00	$953,091.20	$0.00	$953,091.20	$544,797.80	$0.00	$953,091.20	$544,797.80	63.63%
0300 - Travel, In-State	$43,000.00	$8,396.25	$0.00	$8,396.25	$34,603.75	$0.00	$8,396.25	$34,603.75	19.53%
0400 - Travel, Out-Of-State	$36,000.00	$20,885.26	$0.00	$20,885.26	$15,114.74	$0.00	$20,885.26	$15,114.74	58.01%
0500 - Repair And Maintenance	$255,000.00	$77,160.73	$90,273.63	$167,434.36	$87,565.64	$0.00	$167,434.36	$87,565.64	65.66%
0600 - Rentals And Leases	$659,652.00	$376,618.55	$30,822.19	$407,440.74	$252,211.26	$0.00	$407,440.74	$252,211.26	61.77%
0700 - Utilities And Communication	$310,000.00	$238,173.33	$0.00	$238,173.33	$71,826.67	$0.00	$238,173.33	$71,826.67	76.83%
0800 - Services	$556,000.00	$399,484.68	$58,191.91	$457,676.59	$98,323.41	$0.00	$457,676.59	$98,323.41	82.32%
0900 - Supplies, Mat'l, And Operating	$3,008,000.00	$1,743,317.10	$521,943.91	$2,265,261.01	$742,738.99	$0.00	$2,265,261.01	$742,738.99	75.31%
1000 - Transportation Equip Operation	$87,000.00	$21,308.36	$49,281.83	$70,590.19	$16,409.81	$0.00	$70,590.19	$16,409.81	81.14%
1100 - Grants And Benefits	$20,000.00	$6,500.00	$0.00	$6,500.00	$13,500.00	$0.00	$6,500.00	$13,500.00	32.50%
1400 - Other Equipment Purchases	$1,165,000.00	$267,984.63	$373,283.75	$641,268.38	$523,731.62	$0.00	$641,268.38	$523,731.62	55.04%
Total:	**$11,425,612.00**	**$6,388,446.35**	**$1,123,797.22**	**$7,512,243.57**	**$3,913,368.43**	**$0.00**	**$7,512,243.57**	**$3,913,368.43**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$6,388,446.35	$1,123,797.22	$7,512,243.57	$3,913,368.43	$0.00	$7,512,243.57	$3,913,368.43	65.75%
Total:	**$11,425,612.00**	**$6,388,446.35**	**$1,123,797.22**	**$7,512,243.57**	**$3,913,368.43**	**$0.00**	**$7,512,243.57**	**$3,913,368.43**	**65.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$878,892.18	$0.00	$878,892.18	$900,359.82	$0.00	$878,892.18	$900,359.82	49.40%
0200 - Employee Benefit	$690,354.00	$341,827.35	$0.00	$341,827.35	$348,526.65	$0.00	$341,827.35	$348,526.65	49.51%
1100 - Grants And Benefits	$8,356,242.00	$7,121,039.59	$0.00	$7,121,039.59	$1,235,202.41	$0.00	$7,121,039.59	$1,235,202.41	85.22%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,825,848.00	$8,341,759.12	$0.00	$8,341,759.12	$2,484,088.88	$0.00	$8,341,759.12	$2,484,088.88	77.05%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$1,492,107.92	$0.00	$1,492,107.92	$807,892.08	$0.00	$1,492,107.92	$807,892.08	64.87%
0200 - Employee Benefit	$976,700.00	$622,139.51	$0.00	$622,139.51	$354,560.49	$0.00	$622,139.51	$354,560.49	63.70%
0300 - Travel, In-State	$40,000.00	$14,212.36	$0.00	$14,212.36	$25,787.64	$0.00	$14,212.36	$25,787.64	35.53%
0400 - Travel, Out-Of-State	$40,000.00	$18,141.80	$0.00	$18,141.80	$21,858.20	$0.00	$18,141.80	$21,858.20	45.35%
0500 - Repair And Maintenance	$250,000.00	$149,231.66	$36,162.17	$185,393.83	$64,606.17	$0.00	$185,393.83	$64,606.17	74.16%
0600 - Rentals And Leases	$939,500.00	$32,206.51	$13,714.05	$45,920.56	$893,579.44	$0.00	$45,920.56	$893,579.44	4.89%
0700 - Utilities And Communication	$450,000.00	$154,853.38	$113,515.72	$268,369.10	$181,630.90	$0.00	$268,369.10	$181,630.90	59.64%
0800 - Services	$750,000.00	$530,137.92	$21,492.03	$551,629.95	$198,370.05	$0.00	$551,629.95	$198,370.05	73.55%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$268,710.97	$18,010.60	$286,721.57	$213,278.43	$0.00	$286,721.57	$213,278.43	57.34%
1000 - Transportation Equip Operation	$80,000.00	$37,324.31	$35,983.62	$73,307.93	$6,692.07	$0.00	$73,307.93	$6,692.07	91.63%
1100 - Grants And Benefits	$500,000.00	$35,377.50	$0.00	$35,377.50	$464,622.50	$0.00	$35,377.50	$464,622.50	7.08%
1300 - Transportation Equipment Purch	$855,000.00	$518,881.81	$49,291.00	$568,172.81	$286,827.19	$0.00	$568,172.81	$286,827.19	66.45%
1400 - Other Equipment Purchases	$500,000.00	$46,049.47	$5,000.00	$51,049.47	$448,950.53	$0.00	$51,049.47	$448,950.53	10.21%
Total:	**$8,181,200.00**	**$3,919,375.12**	**$293,169.19**	**$4,212,544.31**	**$3,968,655.69**	**$0.00**	**$4,212,544.31**	**$3,968,655.69**	**51.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$3,919,375.12	$293,169.19	$4,212,544.31	$3,968,655.69	$0.00	$4,212,544.31	$3,968,655.69	51.49%
Total:	**$8,181,200.00**	**$3,919,375.12**	**$293,169.19**	**$4,212,544.31**	**$3,968,655.69**	**$0.00**	**$4,212,544.31**	**$3,968,655.69**	**51.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$222,308.15	$0.00	$222,308.15	$199,334.85	$0.00	$222,308.15	$199,334.85	52.72%
0200 - Employee Benefit	$170,424.00	$94,784.61	$0.00	$94,784.61	$75,639.39	$0.00	$94,784.61	$75,639.39	55.62%
1100 - Grants And Benefits	$875,469.00	$787,888.55	$0.00	$787,888.55	$87,580.45	$0.00	$787,888.55	$87,580.45	90.00%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$1,104,981.31	$0.00	$1,104,981.31	$362,554.69	$0.00	$1,104,981.31	$362,554.69	75.30%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$358,747.14	$0.00	$358,747.14	$329,252.86	$0.00	$358,747.14	$329,252.86	52.14%
0200 - Employee Benefit	$319,091.00	$166,416.93	$0.00	$166,416.93	$152,674.07	$0.00	$166,416.93	$152,674.07	52.15%
0300 - Travel, In-State	$49,997.00	$19,979.14	$0.00	$19,979.14	$30,017.86	$0.00	$19,979.14	$30,017.86	39.96%
0400 - Travel, Out-Of-State	$30,000.00	$1,776.10	$0.00	$1,776.10	$28,223.90	$0.00	$1,776.10	$28,223.90	5.92%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$10,548.50	$1,418.02	$11,966.52	$3,033.48	$0.00	$11,966.52	$3,033.48	79.78%
0700 - Utilities And Communication	$100,000.00	$28,562.79	$0.00	$28,562.79	$71,437.21	$0.00	$28,562.79	$71,437.21	28.56%
0800 - Services	$200,000.00	$21,340.89	$171,079.00	$192,419.89	$7,580.11	$0.00	$192,419.89	$7,580.11	96.21%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$62,846.73	$105,641.46	$168,488.19	$765,808.81	$0.00	$168,488.19	$765,808.81	18.03%
1000 - Transportation Equip Operation	$75,000.00	$20,545.33	$38,152.39	$58,697.72	$16,302.28	$0.00	$58,697.72	$16,302.28	78.26%
1100 - Grants And Benefits	$1,940,911.00	$406,780.83	$0.00	$406,780.83	$1,534,130.17	$0.00	$406,780.83	$1,534,130.17	20.96%
1400 - Other Equipment Purchases	$250,000.00	$2,151.19	$0.00	$2,151.19	$247,848.81	$0.00	$2,151.19	$247,848.81	0.86%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$1,099,695.57	$316,290.87	$1,415,986.44	$4,241,309.56	$0.00	$1,415,986.44	$4,241,309.56	25.03%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$9,050,000.00	$0.00	$0.00	$0.00	$9,050,000.00	$0.00	$0.00	$9,050,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,750,000.00	$0.00	$0.00	$0.00	$9,750,000.00	$0.00	$0.00	$9,750,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,541.00	$706,272.89	$0.00	$706,272.89	$401,268.11	$0.00	$706,272.89	$401,268.11	63.77%
0200 - Employee Benefit	$487,689.00	$305,869.53	$0.00	$305,869.53	$181,819.47	$0.00	$305,869.53	$181,819.47	62.72%
Total:	**$1,595,230.00**	**$1,012,142.42**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**63.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,595,230.00	$1,012,142.42	$0.00	$1,012,142.42	$583,087.58	$0.00	$1,012,142.42	$583,087.58	63.45%
Total:	**$1,595,230.00**	**$1,012,142.42**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**63.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,790,968.00	$1,293,000.40	$0.00	$1,293,000.40	$497,967.60	$0.00	$1,293,000.40	$497,967.60	72.20%
0200 - Employee Benefit	$786,078.00	$555,521.26	$0.00	$555,521.26	$230,556.74	$0.00	$555,521.26	$230,556.74	70.67%
Total:	**$2,577,046.00**	**$1,848,521.66**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**71.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,577,046.00	$1,848,521.66	$0.00	$1,848,521.66	$728,524.34	$0.00	$1,848,521.66	$728,524.34	71.73%
Total:	**$2,577,046.00**	**$1,848,521.66**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**71.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$3,012,856.92	$0.00	$3,012,856.92	$1,303,786.08	$0.00	$3,012,856.92	$1,303,786.08	69.80%
0200 - Employee Benefit	$1,908,311.00	$1,078,400.84	$0.00	$1,078,400.84	$829,910.16	$0.00	$1,078,400.84	$829,910.16	56.51%
0300 - Travel, In-State	$385,000.00	$186,451.21	$0.00	$186,451.21	$198,548.79	$0.00	$186,451.21	$198,548.79	48.43%
0400 - Travel, Out-Of-State	$45,000.00	$5,876.49	$0.00	$5,876.49	$39,123.51	$0.00	$5,876.49	$39,123.51	13.06%
0500 - Repair And Maintenance	$55,000.00	$10,411.77	$1,760.00	$12,171.77	$42,828.23	$0.00	$12,171.77	$42,828.23	22.13%
0600 - Rentals And Leases	$201,000.00	$91,481.77	$3,833.24	$95,315.01	$105,684.99	$0.00	$95,315.01	$105,684.99	47.42%
0700 - Utilities And Communication	$115,000.00	$52,503.36	$6,747.79	$59,251.15	$55,748.85	$0.00	$59,251.15	$55,748.85	51.52%
0800 - Services	$667,000.00	$405,972.11	$176,614.51	$582,586.62	$84,413.38	$0.00	$582,586.62	$84,413.38	87.34%
0900 - Supplies, Mat'l, And Operating	$287,383.00	$125,281.26	$14,459.54	$139,740.80	$147,642.20	$0.00	$139,740.80	$147,642.20	48.63%
1000 - Transportation Equip Operation	$238,000.00	$48,780.99	$36,964.67	$85,745.66	$152,254.34	$0.00	$85,745.66	$152,254.34	36.03%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1300 - Transportation Equipment Purch	$136,333.00	$0.00	$11,499.00	$11,499.00	$124,834.00	$0.00	$11,499.00	$124,834.00	8.43%
1400 - Other Equipment Purchases	$105,000.00	$48,880.92	$29,721.11	$78,602.03	$26,397.97	$0.00	$78,602.03	$26,397.97	74.86%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$5,066,897.64	$281,599.86	$5,348,497.50	$3,112,172.50	$0.00	$5,348,497.50	$3,112,172.50	63.22%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,645,000.00	$1,154,782.56	$0.00	$1,154,782.56	$490,217.44	$0.00	$1,154,782.56	$490,217.44	70.20%
0200 - Employee Benefit	$747,900.00	$524,789.27	$0.00	$524,789.27	$223,110.73	$0.00	$524,789.27	$223,110.73	70.17%
0300 - Travel, In-State	$100,000.00	$44,781.77	$0.00	$44,781.77	$55,218.23	$0.00	$44,781.77	$55,218.23	44.78%
0400 - Travel, Out-Of-State	$50,000.00	$3,508.69	$0.00	$3,508.69	$46,491.31	$0.00	$3,508.69	$46,491.31	7.02%
0500 - Repair And Maintenance	$20,000.00	$3,671.56	$918.00	$4,589.56	$15,410.44	$0.00	$4,589.56	$15,410.44	22.95%
0600 - Rentals And Leases	$5,000.00	$3,433.78	$3,053.09	$6,486.87	($1,486.87)	$0.00	$6,486.87	($1,486.87)	129.74%
0700 - Utilities And Communication	$249,999.00	$49,841.20	$380.00	$50,221.20	$199,777.80	$0.00	$50,221.20	$199,777.80	20.09%
0800 - Services	$410,000.00	$207,169.40	$42,830.60	$250,000.00	$160,000.00	$0.00	$250,000.00	$160,000.00	60.98%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$81,344.35	$6,356.71	$87,701.06	$112,298.94	$0.00	$87,701.06	$112,298.94	43.85%
1000 - Transportation Equip Operation	$100,000.00	$56,782.37	$62,609.13	$119,391.50	($19,391.50)	$0.00	$119,391.50	($19,391.50)	119.39%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$2,439.00	$2,439.00	$2,561.00	$0.00	$2,439.00	$2,561.00	48.78%
1400 - Other Equipment Purchases	$509,691.00	$10,115.22	$69.52	$10,184.74	$499,506.26	$0.00	$10,184.74	$499,506.26	2.00%
Total:	**$4,042,590.00**	**$2,140,220.17**	**$118,656.05**	**$2,258,876.22**	**$1,783,713.78**	**$0.00**	**$2,258,876.22**	**$1,783,713.78**	**55.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$4,042,590.00	$2,140,220.17	$118,656.05	$2,258,876.22	$1,783,713.78	$0.00	$2,258,876.22	$1,783,713.78	55.88%
Total:	**$4,042,590.00**	**$2,140,220.17**	**$118,656.05**	**$2,258,876.22**	**$1,783,713.78**	**$0.00**	**$2,258,876.22**	**$1,783,713.78**	**55.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,756,631.00	$2,238,009.29	$0.00	$2,238,009.29	$1,518,621.71	$0.00	$2,238,009.29	$1,518,621.71	59.57%
0200 - Employee Benefit	$1,680,268.00	$995,430.02	$0.00	$995,430.02	$684,837.98	$0.00	$995,430.02	$684,837.98	59.24%
0300 - Travel, In-State	$550,000.00	$396,328.64	$0.00	$396,328.64	$153,671.36	$0.00	$396,328.64	$153,671.36	72.06%
0400 - Travel, Out-Of-State	$17,005.00	$16,023.00	$0.00	$16,023.00	$982.00	$0.00	$16,023.00	$982.00	94.23%
0500 - Repair And Maintenance	$10,000.00	$4,775.02	$6,860.32	$11,635.34	($1,635.34)	$0.00	$11,635.34	($1,635.34)	116.35%
0600 - Rentals And Leases	$30,000.00	$1,081.54	$744.38	$1,825.92	$28,174.08	$0.00	$1,825.92	$28,174.08	6.09%
0700 - Utilities And Communication	$120,000.00	$76,296.57	$0.00	$76,296.57	$43,703.43	$0.00	$76,296.57	$43,703.43	63.58%
0800 - Services	$325,000.00	$178,184.26	$59,819.61	$238,003.87	$86,996.13	$0.00	$238,003.87	$86,996.13	73.23%
0900 - Supplies, Mat'l, And Operating	$325,000.00	$201,260.63	$212,899.35	$414,159.98	($89,159.98)	$0.00	$414,159.98	($89,159.98)	127.43%
1000 - Transportation Equip Operation	$190,000.00	$100,398.82	$67,863.85	$168,262.67	$21,737.33	$0.00	$168,262.67	$21,737.33	88.56%
1100 - Grants And Benefits	$210,000.00	$92,818.54	$0.00	$92,818.54	$117,181.46	$0.00	$92,818.54	$117,181.46	44.20%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$7,942.00	$7,942.00	$7,058.00	$0.00	$7,942.00	$7,058.00	52.95%
1400 - Other Equipment Purchases	($85,000.00)	$29,199.38	$359,826.19	$389,025.57	($474,025.57)	$0.00	$389,025.57	($474,025.57)	-457.68%
Total:	**$7,143,904.00**	**$4,329,805.71**	**$715,955.70**	**$5,045,761.41**	**$2,098,142.59**	**$0.00**	**$5,045,761.41**	**$2,098,142.59**	**70.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$7,143,904.00	$4,329,805.71	$715,955.70	$5,045,761.41	$2,098,142.59	$0.00	$5,045,761.41	$2,098,142.59	70.63%
Total:	**$7,143,904.00**	**$4,329,805.71**	**$715,955.70**	**$5,045,761.41**	**$2,098,142.59**	**$0.00**	**$5,045,761.41**	**$2,098,142.59**	**70.63%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$1,383,905.95	$0.00	$1,383,905.95	$498,236.05	$0.00	$1,383,905.95	$498,236.05	73.53%
0200 - Employee Benefit	$721,943.00	$556,461.07	$0.00	$556,461.07	$165,481.93	$0.00	$556,461.07	$165,481.93	77.08%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$1,940,367.02	$0.00	$1,940,367.02	$913,717.98	$0.00	$1,940,367.02	$913,717.98	67.99%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$2,275,526.26	$0.00	$2,275,526.26	$1,512,544.74	$0.00	$2,275,526.26	$1,512,544.74	60.07%
0200 - Employee Benefit	$1,497,889.00	$953,091.20	$0.00	$953,091.20	$544,797.80	$0.00	$953,091.20	$544,797.80	63.63%
0300 - Travel, In-State	$43,000.00	$8,396.25	$0.00	$8,396.25	$34,603.75	$0.00	$8,396.25	$34,603.75	19.53%
0400 - Travel, Out-Of-State	$36,000.00	$20,885.26	$0.00	$20,885.26	$15,114.74	$0.00	$20,885.26	$15,114.74	58.01%
0500 - Repair And Maintenance	$255,000.00	$77,160.73	$90,273.63	$167,434.36	$87,565.64	$0.00	$167,434.36	$87,565.64	65.66%
0600 - Rentals And Leases	$659,652.00	$376,618.55	$30,822.19	$407,440.74	$252,211.26	$0.00	$407,440.74	$252,211.26	61.77%
0700 - Utilities And Communication	$310,000.00	$238,173.33	$0.00	$238,173.33	$71,826.67	$0.00	$238,173.33	$71,826.67	76.83%
0800 - Services	$556,000.00	$399,484.68	$58,191.91	$457,676.59	$98,323.41	$0.00	$457,676.59	$98,323.41	82.32%
0900 - Supplies, Mat'l, And Operating	$3,008,000.00	$1,743,305.57	$521,943.91	$2,265,249.48	$742,750.52	$0.00	$2,265,249.48	$742,750.52	75.31%
1000 - Transportation Equip Operation	$87,000.00	$21,308.36	$49,281.83	$70,590.19	$16,409.81	$0.00	$70,590.19	$16,409.81	81.14%
1100 - Grants And Benefits	$20,000.00	$6,500.00	$0.00	$6,500.00	$13,500.00	$0.00	$6,500.00	$13,500.00	32.50%
1400 - Other Equipment Purchases	$1,165,000.00	$267,984.63	$373,283.75	$641,268.38	$523,731.62	$0.00	$641,268.38	$523,731.62	55.04%
Total:	**$11,425,612.00**	**$6,388,434.82**	**$1,123,797.22**	**$7,512,232.04**	**$3,913,379.96**	**$0.00**	**$7,512,232.04**	**$3,913,379.96**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$6,388,434.82	$1,123,797.22	$7,512,232.04	$3,913,379.96	$0.00	$7,512,232.04	$3,913,379.96	65.75%
Total:	**$11,425,612.00**	**$6,388,434.82**	**$1,123,797.22**	**$7,512,232.04**	**$3,913,379.96**	**$0.00**	**$7,512,232.04**	**$3,913,379.96**	**65.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$878,892.18	$0.00	$878,892.18	$900,359.82	$0.00	$878,892.18	$900,359.82	49.40%
0200 - Employee Benefit	$690,354.00	$341,827.35	$0.00	$341,827.35	$348,526.65	$0.00	$341,827.35	$348,526.65	49.51%
1100 - Grants And Benefits	$8,356,242.00	$7,121,039.59	$0.00	$7,121,039.59	$1,235,202.41	$0.00	$7,121,039.59	$1,235,202.41	85.22%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,825,848.00	$8,341,759.12	$0.00	$8,341,759.12	$2,484,088.88	$0.00	$8,341,759.12	$2,484,088.88	77.05%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$53.19	$0.00	$53.19	($53.19)	$0.00	$53.19	($53.19)	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$53.19**	**$0.00**	**$53.19**	**($53.19)**	**$0.00**	**$53.19**	**($53.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$53.19	$0.00	$53.19	($53.19)	$0.00	$53.19	($53.19)	0.00%
Total:	**$0.00**	**$53.19**	**$0.00**	**$53.19**	**($53.19)**	**$0.00**	**$53.19**	**($53.19)**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$1,492,107.92	$0.00	$1,492,107.92	$807,892.08	$0.00	$1,492,107.92	$807,892.08	64.87%
0200 - Employee Benefit	$976,700.00	$622,139.51	$0.00	$622,139.51	$354,560.49	$0.00	$622,139.51	$354,560.49	63.70%
0300 - Travel, In-State	$40,000.00	$14,212.36	$0.00	$14,212.36	$25,787.64	$0.00	$14,212.36	$25,787.64	35.53%
0400 - Travel, Out-Of-State	$40,000.00	$18,141.80	$0.00	$18,141.80	$21,858.20	$0.00	$18,141.80	$21,858.20	45.35%
0500 - Repair And Maintenance	$250,000.00	$149,231.66	$36,162.17	$185,393.83	$64,606.17	$0.00	$185,393.83	$64,606.17	74.16%
0600 - Rentals And Leases	$939,500.00	$32,206.51	$13,714.05	$45,920.56	$893,579.44	$0.00	$45,920.56	$893,579.44	4.89%
0700 - Utilities And Communication	$450,000.00	$154,853.38	$113,515.72	$268,369.10	$181,630.90	$0.00	$268,369.10	$181,630.90	59.64%
0800 - Services	$750,000.00	$530,137.92	$21,492.03	$551,629.95	$198,370.05	$0.00	$551,629.95	$198,370.05	73.55%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$268,657.78	$18,010.60	$286,668.38	$213,331.62	$0.00	$286,668.38	$213,331.62	57.33%
1000 - Transportation Equip Operation	$80,000.00	$37,324.31	$35,983.62	$73,307.93	$6,692.07	$0.00	$73,307.93	$6,692.07	91.63%
1100 - Grants And Benefits	$500,000.00	$35,377.50	$0.00	$35,377.50	$464,622.50	$0.00	$35,377.50	$464,622.50	7.08%
1300 - Transportation Equipment Purch	$855,000.00	$518,881.81	$49,291.00	$568,172.81	$286,827.19	$0.00	$568,172.81	$286,827.19	66.45%
1400 - Other Equipment Purchases	$500,000.00	$46,049.47	$5,000.00	$51,049.47	$448,950.53	$0.00	$51,049.47	$448,950.53	10.21%
Total:	**$8,181,200.00**	**$3,919,321.93**	**$293,169.19**	**$4,212,491.12**	**$3,968,708.88**	**$0.00**	**$4,212,491.12**	**$3,968,708.88**	**51.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$3,919,321.93	$293,169.19	$4,212,491.12	$3,968,708.88	$0.00	$4,212,491.12	$3,968,708.88	51.49%
Total:	**$8,181,200.00**	**$3,919,321.93**	**$293,169.19**	**$4,212,491.12**	**$3,968,708.88**	**$0.00**	**$4,212,491.12**	**$3,968,708.88**	**51.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$222,308.15	$0.00	$222,308.15	$199,334.85	$0.00	$222,308.15	$199,334.85	52.72%
0200 - Employee Benefit	$170,424.00	$94,784.61	$0.00	$94,784.61	$75,639.39	$0.00	$94,784.61	$75,639.39	55.62%
1100 - Grants And Benefits	$875,469.00	$787,888.55	$0.00	$787,888.55	$87,580.45	$0.00	$787,888.55	$87,580.45	90.00%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$1,104,981.31	$0.00	$1,104,981.31	$362,554.69	$0.00	$1,104,981.31	$362,554.69	75.30%
Total:	**$1,467,536.00**	**$1,104,981.31**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**$0.00**	**$1,104,981.31**	**$362,554.69**	**75.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$358,747.14	$0.00	$358,747.14	$329,252.86	$0.00	$358,747.14	$329,252.86	52.14%
0200 - Employee Benefit	$319,091.00	$166,416.93	$0.00	$166,416.93	$152,674.07	$0.00	$166,416.93	$152,674.07	52.15%
0300 - Travel, In-State	$49,997.00	$19,979.14	$0.00	$19,979.14	$30,017.86	$0.00	$19,979.14	$30,017.86	39.96%
0400 - Travel, Out-Of-State	$30,000.00	$1,776.10	$0.00	$1,776.10	$28,223.90	$0.00	$1,776.10	$28,223.90	5.92%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$10,548.50	$1,418.02	$11,966.52	$3,033.48	$0.00	$11,966.52	$3,033.48	79.78%
0700 - Utilities And Communication	$100,000.00	$28,562.79	$0.00	$28,562.79	$71,437.21	$0.00	$28,562.79	$71,437.21	28.56%
0800 - Services	$200,000.00	$21,340.89	$171,079.00	$192,419.89	$7,580.11	$0.00	$192,419.89	$7,580.11	96.21%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$62,846.73	$105,641.46	$168,488.19	$765,808.81	$0.00	$168,488.19	$765,808.81	18.03%
1000 - Transportation Equip Operation	$75,000.00	$20,545.33	$38,152.39	$58,697.72	$16,302.28	$0.00	$58,697.72	$16,302.28	78.26%
1100 - Grants And Benefits	$1,940,911.00	$406,780.83	$0.00	$406,780.83	$1,534,130.17	$0.00	$406,780.83	$1,534,130.17	20.96%
1400 - Other Equipment Purchases	$250,000.00	$2,151.19	$0.00	$2,151.19	$247,848.81	$0.00	$2,151.19	$247,848.81	0.86%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$1,099,695.57	$316,290.87	$1,415,986.44	$4,241,309.56	$0.00	$1,415,986.44	$4,241,309.56	25.03%
Total:	**$5,657,296.00**	**$1,099,695.57**	**$316,290.87**	**$1,415,986.44**	**$4,241,309.56**	**$0.00**	**$1,415,986.44**	**$4,241,309.56**	**25.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$9,050,000.00	$0.00	$0.00	$0.00	$9,050,000.00	$0.00	$0.00	$9,050,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,750,000.00	$0.00	$0.00	$0.00	$9,750,000.00	$0.00	$0.00	$9,750,000.00	0.00%
Total:	**$9,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**$0.00**	**$0.00**	**$9,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,541.00	$706,272.89	$0.00	$706,272.89	$401,268.11	$0.00	$706,272.89	$401,268.11	63.77%
0200 - Employee Benefit	$487,689.00	$305,869.53	$0.00	$305,869.53	$181,819.47	$0.00	$305,869.53	$181,819.47	62.72%
Total:	**$1,595,230.00**	**$1,012,142.42**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**63.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,595,230.00	$1,012,142.42	$0.00	$1,012,142.42	$583,087.58	$0.00	$1,012,142.42	$583,087.58	63.45%
Total:	**$1,595,230.00**	**$1,012,142.42**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**$0.00**	**$1,012,142.42**	**$583,087.58**	**63.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,790,968.00	$1,293,000.40	$0.00	$1,293,000.40	$497,967.60	$0.00	$1,293,000.40	$497,967.60	72.20%
0200 - Employee Benefit	$786,078.00	$555,521.26	$0.00	$555,521.26	$230,556.74	$0.00	$555,521.26	$230,556.74	70.67%
Total:	**$2,577,046.00**	**$1,848,521.66**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**71.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,577,046.00	$1,848,521.66	$0.00	$1,848,521.66	$728,524.34	$0.00	$1,848,521.66	$728,524.34	71.73%
Total:	**$2,577,046.00**	**$1,848,521.66**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**$0.00**	**$1,848,521.66**	**$728,524.34**	**71.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$3,012,856.92	$0.00	$3,012,856.92	$1,303,786.08	$0.00	$3,012,856.92	$1,303,786.08	69.80%
0200 - Employee Benefit	$1,908,311.00	$1,078,400.84	$0.00	$1,078,400.84	$829,910.16	$0.00	$1,078,400.84	$829,910.16	56.51%
0300 - Travel, In-State	$385,000.00	$186,451.21	$0.00	$186,451.21	$198,548.79	$0.00	$186,451.21	$198,548.79	48.43%
0400 - Travel, Out-Of-State	$45,000.00	$5,876.49	$0.00	$5,876.49	$39,123.51	$0.00	$5,876.49	$39,123.51	13.06%
0500 - Repair And Maintenance	$55,000.00	$10,411.77	$1,760.00	$12,171.77	$42,828.23	$0.00	$12,171.77	$42,828.23	22.13%
0600 - Rentals And Leases	$201,000.00	$91,481.77	$3,833.24	$95,315.01	$105,684.99	$0.00	$95,315.01	$105,684.99	47.42%
0700 - Utilities And Communication	$115,000.00	$52,503.36	$6,747.79	$59,251.15	$55,748.85	$0.00	$59,251.15	$55,748.85	51.52%
0800 - Services	$667,000.00	$405,972.11	$176,614.51	$582,586.62	$84,413.38	$0.00	$582,586.62	$84,413.38	87.34%
0900 - Supplies, Mat'l, And Operating	$287,383.00	$125,281.26	$14,459.54	$139,740.80	$147,642.20	$0.00	$139,740.80	$147,642.20	48.63%
1000 - Transportation Equip Operation	$238,000.00	$48,780.99	$36,964.67	$85,745.66	$152,254.34	$0.00	$85,745.66	$152,254.34	36.03%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1300 - Transportation Equipment Purch	$136,333.00	$0.00	$11,499.00	$11,499.00	$124,834.00	$0.00	$11,499.00	$124,834.00	8.43%
1400 - Other Equipment Purchases	$105,000.00	$48,880.92	$29,721.11	$78,602.03	$26,397.97	$0.00	$78,602.03	$26,397.97	74.86%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$5,066,897.64	$281,599.86	$5,348,497.50	$3,112,172.50	$0.00	$5,348,497.50	$3,112,172.50	63.22%
Total:	**$8,460,670.00**	**$5,066,897.64**	**$281,599.86**	**$5,348,497.50**	**$3,112,172.50**	**$0.00**	**$5,348,497.50**	**$3,112,172.50**	**63.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,645,000.00	$1,154,782.56	$0.00	$1,154,782.56	$490,217.44	$0.00	$1,154,782.56	$490,217.44	70.20%
0200 - Employee Benefit	$747,900.00	$524,789.27	$0.00	$524,789.27	$223,110.73	$0.00	$524,789.27	$223,110.73	70.17%
0300 - Travel, In-State	$100,000.00	$44,781.77	$0.00	$44,781.77	$55,218.23	$0.00	$44,781.77	$55,218.23	44.78%
0400 - Travel, Out-Of-State	$50,000.00	$3,508.69	$0.00	$3,508.69	$46,491.31	$0.00	$3,508.69	$46,491.31	7.02%
0500 - Repair And Maintenance	$20,000.00	$3,671.56	$918.00	$4,589.56	$15,410.44	$0.00	$4,589.56	$15,410.44	22.95%
0600 - Rentals And Leases	$5,000.00	$3,433.78	$3,053.09	$6,486.87	($1,486.87)	$0.00	$6,486.87	($1,486.87)	129.74%
0700 - Utilities And Communication	$249,999.00	$49,841.20	$380.00	$50,221.20	$199,777.80	$0.00	$50,221.20	$199,777.80	20.09%
0800 - Services	$410,000.00	$207,169.40	$42,830.60	$250,000.00	$160,000.00	$0.00	$250,000.00	$160,000.00	60.98%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$81,344.35	$6,356.71	$87,701.06	$112,298.94	$0.00	$87,701.06	$112,298.94	43.85%
1000 - Transportation Equip Operation	$100,000.00	$56,782.37	$62,609.13	$119,391.50	($19,391.50)	$0.00	$119,391.50	($19,391.50)	119.39%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$2,439.00	$2,439.00	$2,561.00	$0.00	$2,439.00	$2,561.00	48.78%
1400 - Other Equipment Purchases	$509,691.00	$10,115.22	$69.52	$10,184.74	$499,506.26	$0.00	$10,184.74	$499,506.26	2.00%
Total:	**$4,042,590.00**	**$2,140,220.17**	**$118,656.05**	**$2,258,876.22**	**$1,783,713.78**	**$0.00**	**$2,258,876.22**	**$1,783,713.78**	**55.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$4,042,590.00	$2,140,220.17	$118,656.05	$2,258,876.22	$1,783,713.78	$0.00	$2,258,876.22	$1,783,713.78	55.88%
Total:	**$4,042,590.00**	**$2,140,220.17**	**$118,656.05**	**$2,258,876.22**	**$1,783,713.78**	**$0.00**	**$2,258,876.22**	**$1,783,713.78**	**55.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,756,631.00	$2,238,009.29	$0.00	$2,238,009.29	$1,518,621.71	$0.00	$2,238,009.29	$1,518,621.71	59.57%
0200 - Employee Benefit	$1,680,268.00	$995,430.02	$0.00	$995,430.02	$684,837.98	$0.00	$995,430.02	$684,837.98	59.24%
0300 - Travel, In-State	$550,000.00	$396,328.64	$0.00	$396,328.64	$153,671.36	$0.00	$396,328.64	$153,671.36	72.06%
0400 - Travel, Out-Of-State	$17,005.00	$16,023.00	$0.00	$16,023.00	$982.00	$0.00	$16,023.00	$982.00	94.23%
0500 - Repair And Maintenance	$10,000.00	$4,775.02	$6,860.32	$11,635.34	($1,635.34)	$0.00	$11,635.34	($1,635.34)	116.35%
0600 - Rentals And Leases	$30,000.00	$1,081.54	$744.38	$1,825.92	$28,174.08	$0.00	$1,825.92	$28,174.08	6.09%
0700 - Utilities And Communication	$120,000.00	$76,296.57	$0.00	$76,296.57	$43,703.43	$0.00	$76,296.57	$43,703.43	63.58%
0800 - Services	$325,000.00	$178,184.26	$59,819.61	$238,003.87	$86,996.13	$0.00	$238,003.87	$86,996.13	73.23%
0900 - Supplies, Mat'l, And Operating	$325,000.00	$201,260.63	$212,899.35	$414,159.98	($89,159.98)	$0.00	$414,159.98	($89,159.98)	127.43%
1000 - Transportation Equip Operation	$190,000.00	$100,398.82	$67,863.85	$168,262.67	$21,737.33	$0.00	$168,262.67	$21,737.33	88.56%
1100 - Grants And Benefits	$210,000.00	$92,818.54	$0.00	$92,818.54	$117,181.46	$0.00	$92,818.54	$117,181.46	44.20%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$7,942.00	$7,942.00	$7,058.00	$0.00	$7,942.00	$7,058.00	52.95%
1400 - Other Equipment Purchases	($85,000.00)	$29,199.38	$359,826.19	$389,025.57	($474,025.57)	$0.00	$389,025.57	($474,025.57)	-457.68%
Total:	**$7,143,904.00**	**$4,329,805.71**	**$715,955.70**	**$5,045,761.41**	**$2,098,142.59**	**$0.00**	**$5,045,761.41**	**$2,098,142.59**	**70.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$7,143,904.00	$4,329,805.71	$715,955.70	$5,045,761.41	$2,098,142.59	$0.00	$5,045,761.41	$2,098,142.59	70.63%
Total:	**$7,143,904.00**	**$4,329,805.71**	**$715,955.70**	**$5,045,761.41**	**$2,098,142.59**	**$0.00**	**$5,045,761.41**	**$2,098,142.59**	**70.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$1,383,905.95	$0.00	$1,383,905.95	$498,236.05	$0.00	$1,383,905.95	$498,236.05	73.53%
0200 - Employee Benefit	$721,943.00	$556,461.07	$0.00	$556,461.07	$165,481.93	$0.00	$556,461.07	$165,481.93	77.08%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$1,940,367.02	$0.00	$1,940,367.02	$913,717.98	$0.00	$1,940,367.02	$913,717.98	67.99%
Total:	**$2,854,085.00**	**$1,940,367.02**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**$0.00**	**$1,940,367.02**	**$913,717.98**	**67.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$2,275,526.26	$0.00	$2,275,526.26	$1,512,544.74	$0.00	$2,275,526.26	$1,512,544.74	60.07%
0200 - Employee Benefit	$1,497,889.00	$953,091.20	$0.00	$953,091.20	$544,797.80	$0.00	$953,091.20	$544,797.80	63.63%
0300 - Travel, In-State	$43,000.00	$8,396.25	$0.00	$8,396.25	$34,603.75	$0.00	$8,396.25	$34,603.75	19.53%
0400 - Travel, Out-Of-State	$36,000.00	$20,885.26	$0.00	$20,885.26	$15,114.74	$0.00	$20,885.26	$15,114.74	58.01%
0500 - Repair And Maintenance	$255,000.00	$77,160.73	$90,273.63	$167,434.36	$87,565.64	$0.00	$167,434.36	$87,565.64	65.66%
0600 - Rentals And Leases	$659,652.00	$376,618.55	$30,822.19	$407,440.74	$252,211.26	$0.00	$407,440.74	$252,211.26	61.77%
0700 - Utilities And Communication	$310,000.00	$238,173.33	$0.00	$238,173.33	$71,826.67	$0.00	$238,173.33	$71,826.67	76.83%
0800 - Services	$556,000.00	$399,484.68	$58,191.91	$457,676.59	$98,323.41	$0.00	$457,676.59	$98,323.41	82.32%
0900 - Supplies, Mat'l, And Operating	$3,008,000.00	$1,743,305.57	$521,943.91	$2,265,249.48	$742,750.52	$0.00	$2,265,249.48	$742,750.52	75.31%
1000 - Transportation Equip Operation	$87,000.00	$21,308.36	$49,281.83	$70,590.19	$16,409.81	$0.00	$70,590.19	$16,409.81	81.14%
1100 - Grants And Benefits	$20,000.00	$6,500.00	$0.00	$6,500.00	$13,500.00	$0.00	$6,500.00	$13,500.00	32.50%
1400 - Other Equipment Purchases	$1,165,000.00	$267,984.63	$373,283.75	$641,268.38	$523,731.62	$0.00	$641,268.38	$523,731.62	55.04%
Total:	**$11,425,612.00**	**$6,388,434.82**	**$1,123,797.22**	**$7,512,232.04**	**$3,913,379.96**	**$0.00**	**$7,512,232.04**	**$3,913,379.96**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$6,388,434.82	$1,123,797.22	$7,512,232.04	$3,913,379.96	$0.00	$7,512,232.04	$3,913,379.96	65.75%
Total:	**$11,425,612.00**	**$6,388,434.82**	**$1,123,797.22**	**$7,512,232.04**	**$3,913,379.96**	**$0.00**	**$7,512,232.04**	**$3,913,379.96**	**65.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Fund: 0301 - The Agricultural Fund

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Appropriation Class: 652 - Lab Analysis And Disease Contr

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$878,892.18	$0.00	$878,892.18	$900,359.82	$0.00	$878,892.18	$900,359.82	49.40%
0200 - Employee Benefit	$690,354.00	$341,827.35	$0.00	$341,827.35	$348,526.65	$0.00	$341,827.35	$348,526.65	49.51%
1100 - Grants And Benefits	$8,356,242.00	$7,121,039.59	$0.00	$7,121,039.59	$1,235,202.41	$0.00	$7,121,039.59	$1,235,202.41	85.22%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,825,848.00	$8,341,759.12	$0.00	$8,341,759.12	$2,484,088.88	$0.00	$8,341,759.12	$2,484,088.88	77.05%
Total:	**$10,825,848.00**	**$8,341,759.12**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**$0.00**	**$8,341,759.12**	**$2,484,088.88**	**77.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$53.19	$0.00	$53.19	($53.19)	$0.00	$53.19	($53.19)	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$53.19**	**$0.00**	**$53.19**	**($53.19)**	**$0.00**	**$53.19**	**($53.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$53.19	$0.00	$53.19	($53.19)	$0.00	$53.19	($53.19)	0.00%
Total:	**$0.00**	**$53.19**	**$0.00**	**$53.19**	**($53.19)**	**$0.00**	**$53.19**	**($53.19)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$1,492,107.92	$0.00	$1,492,107.92	$807,892.08	$0.00	$1,492,107.92	$807,892.08	64.87%
0200 - Employee Benefit	$976,700.00	$622,139.51	$0.00	$622,139.51	$354,560.49	$0.00	$622,139.51	$354,560.49	63.70%
0300 - Travel, In-State	$40,000.00	$14,212.36	$0.00	$14,212.36	$25,787.64	$0.00	$14,212.36	$25,787.64	35.53%
0400 - Travel, Out-Of-State	$40,000.00	$18,141.80	$0.00	$18,141.80	$21,858.20	$0.00	$18,141.80	$21,858.20	45.35%
0500 - Repair And Maintenance	$250,000.00	$149,231.66	$36,162.17	$185,393.83	$64,606.17	$0.00	$185,393.83	$64,606.17	74.16%
0600 - Rentals And Leases	$939,500.00	$32,206.51	$13,714.05	$45,920.56	$893,579.44	$0.00	$45,920.56	$893,579.44	4.89%
0700 - Utilities And Communication	$450,000.00	$154,853.38	$113,515.72	$268,369.10	$181,630.90	$0.00	$268,369.10	$181,630.90	59.64%
0800 - Services	$750,000.00	$530,137.92	$21,492.03	$551,629.95	$198,370.05	$0.00	$551,629.95	$198,370.05	73.55%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$268,657.78	$18,010.60	$286,668.38	$213,331.62	$0.00	$286,668.38	$213,331.62	57.33%
1000 - Transportation Equip Operation	$80,000.00	$37,324.31	$35,983.62	$73,307.93	$6,692.07	$0.00	$73,307.93	$6,692.07	91.63%
1100 - Grants And Benefits	$500,000.00	$35,377.50	$0.00	$35,377.50	$464,622.50	$0.00	$35,377.50	$464,622.50	7.08%
1300 - Transportation Equipment Purch	$855,000.00	$518,881.81	$49,291.00	$568,172.81	$286,827.19	$0.00	$568,172.81	$286,827.19	66.45%
1400 - Other Equipment Purchases	$500,000.00	$46,049.47	$5,000.00	$51,049.47	$448,950.53	$0.00	$51,049.47	$448,950.53	10.21%
Total:	**$8,181,200.00**	**$3,919,321.93**	**$293,169.19**	**$4,212,491.12**	**$3,968,708.88**	**$0.00**	**$4,212,491.12**	**$3,968,708.88**	**51.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$3,919,321.93	$293,169.19	$4,212,491.12	$3,968,708.88	$0.00	$4,212,491.12	$3,968,708.88	51.49%
Total:	**$8,181,200.00**	**$3,919,321.93**	**$293,169.19**	**$4,212,491.12**	**$3,968,708.88**	**$0.00**	**$4,212,491.12**	**$3,968,708.88**	**51.49%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	002

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:01:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,375,906.00	$26,395,881.64	$0.00	$26,395,881.64	$11,980,024.36	$0.00	$26,395,881.64	$11,980,024.36	68.78%
0200 - Employee Benefit	$19,662,887.00	$13,602,115.69	$0.00	$13,602,115.69	$6,060,771.31	$0.00	$13,602,115.69	$6,060,771.31	69.18%
0300 - Travel, In-State	$490,500.00	$268,576.92	$0.00	$268,576.92	$221,923.08	$0.00	$268,576.92	$221,923.08	54.76%
0400 - Travel, Out-Of-State	$152,500.00	$13,409.31	$0.00	$13,409.31	$139,090.69	$0.00	$13,409.31	$139,090.69	8.79%
0500 - Repair And Maintenance	$921,500.00	$305,954.77	$119,936.01	$425,890.78	$495,609.22	$0.00	$425,890.78	$495,609.22	46.22%
0600 - Rentals And Leases	$15,662,000.00	$9,970,427.96	$100,649.81	$10,071,077.77	$5,590,922.23	$0.00	$10,071,077.77	$5,590,922.23	64.30%
0700 - Utilities And Communication	$4,222,500.00	$1,806,396.88	$66,705.40	$1,873,102.28	$2,349,397.72	$0.00	$1,873,102.28	$2,349,397.72	44.36%
0800 - Services	$14,826,000.00	$8,560,444.38	$1,700,330.09	$10,260,774.47	$4,565,225.53	$0.00	$10,260,774.47	$4,565,225.53	69.21%
0900 - Supplies, Mat'l, And Operating	$5,772,100.00	$3,295,130.19	$637,683.03	$3,932,813.22	$1,839,286.78	$0.00	$3,932,813.22	$1,839,286.78	68.13%
1000 - Transportation Equip Operation	$652,500.00	$272,280.54	$107,139.29	$379,419.83	$273,080.17	$0.00	$379,419.83	$273,080.17	58.15%
1100 - Grants And Benefits	$11,950.00	$9,365.76	$0.00	$9,365.76	$2,584.24	$0.00	$9,365.76	$2,584.24	78.37%
1200 - Capital Outlay	$2,135,000.00	$0.00	$23,430.00	$23,430.00	$2,111,570.00	$0.00	$23,430.00	$2,111,570.00	1.10%
1300 - Transportation Equipment Purch	$1,210,000.00	$371,734.99	$127,893.37	$499,628.36	$710,371.64	$0.00	$499,628.36	$710,371.64	41.29%
1400 - Other Equipment Purchases	$2,555,135.00	$422,628.37	$859,150.56	$1,281,778.93	$1,273,356.07	$0.00	$1,281,778.93	$1,273,356.07	50.16%
Total:	**$106,650,478.00**	**$65,294,347.40**	**$3,742,917.56**	**$69,037,264.96**	**$37,613,213.04**	**$0.00**	**$69,037,264.96**	**$37,613,213.04**	**64.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$106,036,827.00	$65,294,347.40	$3,742,917.56	$69,037,264.96	$36,999,562.04	$0.00	$69,037,264.96	$36,999,562.04	65.11%
1200 - Children First Trust Fund	$613,651.00	$0.00	$0.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	0.00%
Total:	**$106,650,478.00**	**$65,294,347.40**	**$3,742,917.56**	**$69,037,264.96**	**$37,613,213.04**	**$0.00**	**$69,037,264.96**	**$37,613,213.04**	**64.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,344,115.00	$19,608,529.24	$0.00	$19,608,529.24	$7,735,585.76	$0.00	$19,608,529.24	$7,735,585.76	71.71%
0200 - Employee Benefit	$14,959,646.00	$10,839,550.88	$0.00	$10,839,550.88	$4,120,095.12	$0.00	$10,839,550.88	$4,120,095.12	72.46%
0300 - Travel, In-State	$345,000.00	$215,482.45	$0.00	$215,482.45	$129,517.55	$0.00	$215,482.45	$129,517.55	62.46%
0400 - Travel, Out-Of-State	$64,000.00	$262.34	$0.00	$262.34	$63,737.66	$0.00	$262.34	$63,737.66	0.41%
0500 - Repair And Maintenance	$731,500.00	$274,002.71	$99,944.35	$373,947.06	$357,552.94	$0.00	$373,947.06	$357,552.94	51.12%
0600 - Rentals And Leases	$15,120,000.00	$9,690,412.60	$76,722.21	$9,767,134.81	$5,352,865.19	$0.00	$9,767,134.81	$5,352,865.19	64.60%
0700 - Utilities And Communication	$3,910,000.00	$1,653,457.87	$34,332.67	$1,687,790.54	$2,222,209.46	$0.00	$1,687,790.54	$2,222,209.46	43.17%
0800 - Services	$10,550,000.00	$6,840,473.85	$1,308,842.57	$8,149,316.42	$2,400,683.58	$0.00	$8,149,316.42	$2,400,683.58	77.24%
0900 - Supplies, Mat'l, And Operating	$2,990,100.00	$1,273,224.88	$386,907.79	$1,660,132.67	$1,329,967.33	$0.00	$1,660,132.67	$1,329,967.33	55.52%
1000 - Transportation Equip Operation	$285,000.00	$98,701.63	$52,231.07	$150,932.70	$134,067.30	$0.00	$150,932.70	$134,067.30	52.96%
1100 - Grants And Benefits	$11,300.00	$9,341.76	$0.00	$9,341.76	$1,958.24	$0.00	$9,341.76	$1,958.24	82.67%
1200 - Capital Outlay	$1,725,000.00	$0.00	$23,430.00	$23,430.00	$1,701,570.00	$0.00	$23,430.00	$1,701,570.00	1.36%
1300 - Transportation Equipment Purch	$630,000.00	$179,806.00	$0.00	$179,806.00	$450,194.00	$0.00	$179,806.00	$450,194.00	28.54%
1400 - Other Equipment Purchases	$2,178,024.00	$328,879.87	$813,759.88	$1,142,639.75	$1,035,384.25	$0.00	$1,142,639.75	$1,035,384.25	52.46%
Total:	**$80,843,685.00**	**$51,012,126.08**	**$2,796,170.54**	**$53,808,296.62**	**$27,035,388.38**	**$0.00**	**$53,808,296.62**	**$27,035,388.38**	**66.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$80,843,685.00	$51,012,126.08	$2,796,170.54	$53,808,296.62	$27,035,388.38	$0.00	$53,808,296.62	$27,035,388.38	66.56%
Total:	**$80,843,685.00**	**$51,012,126.08**	**$2,796,170.54**	**$53,808,296.62**	**$27,035,388.38**	**$0.00**	**$53,808,296.62**	**$27,035,388.38**	**66.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,448,701.00	$3,147,213.59	$0.00	$3,147,213.59	$2,301,487.41	$0.00	$3,147,213.59	$2,301,487.41	57.76%
0200 - Employee Benefit	$2,542,784.00	$1,359,258.15	$0.00	$1,359,258.15	$1,183,525.85	$0.00	$1,359,258.15	$1,183,525.85	53.46%
0300 - Travel, In-State	$98,000.00	$35,382.47	$0.00	$35,382.47	$62,617.53	$0.00	$35,382.47	$62,617.53	36.10%
0400 - Travel, Out-Of-State	$40,000.00	$1,194.40	$0.00	$1,194.40	$38,805.60	$0.00	$1,194.40	$38,805.60	2.99%
0500 - Repair And Maintenance	$70,000.00	$1,086.32	$4,151.56	$5,237.88	$64,762.12	$0.00	$5,237.88	$64,762.12	7.48%
0600 - Rentals And Leases	$400,000.00	$189,277.53	$17,645.26	$206,922.79	$193,077.21	$0.00	$206,922.79	$193,077.21	51.73%
0700 - Utilities And Communication	$160,000.00	$76,228.89	$11,488.74	$87,717.63	$72,282.37	$0.00	$87,717.63	$72,282.37	54.82%
0800 - Services	$1,425,000.00	$35,567.38	$13,475.87	$49,043.25	$1,375,956.75	$0.00	$49,043.25	$1,375,956.75	3.44%
0900 - Supplies, Mat'l, And Operating	$515,000.00	$291,312.53	$11,604.76	$302,917.29	$212,082.71	$0.00	$302,917.29	$212,082.71	58.82%
1000 - Transportation Equip Operation	$195,000.00	$103,436.25	$17,944.02	$121,380.27	$73,619.73	$0.00	$121,380.27	$73,619.73	62.25%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$435,000.00	$191,838.00	$97,704.00	$289,542.00	$145,458.00	$0.00	$289,542.00	$145,458.00	66.56%
1400 - Other Equipment Purchases	$180,195.00	$51,628.37	$27,895.42	$79,523.79	$100,671.21	$0.00	$79,523.79	$100,671.21	44.13%
Total:	**$11,509,930.00**	**$5,483,423.88**	**$201,909.63**	**$5,685,333.51**	**$5,824,596.49**	**$0.00**	**$5,685,333.51**	**$5,824,596.49**	**49.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,896,279.00	$5,483,423.88	$201,909.63	$5,685,333.51	$5,210,945.49	$0.00	$5,685,333.51	$5,210,945.49	52.18%
1200 - Children First Trust Fund	$613,651.00	$0.00	$0.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	0.00%
Total:	**$11,509,930.00**	**$5,483,423.88**	**$201,909.63**	**$5,685,333.51**	**$5,824,596.49**	**$0.00**	**$5,685,333.51**	**$5,824,596.49**	**49.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,583,090.00	$3,640,138.81	$0.00	$3,640,138.81	$1,942,951.19	$0.00	$3,640,138.81	$1,942,951.19	65.20%
0200 - Employee Benefit	$2,160,457.00	$1,403,306.66	$0.00	$1,403,306.66	$757,150.34	$0.00	$1,403,306.66	$757,150.34	64.95%
0300 - Travel, In-State	$47,500.00	$17,712.00	$0.00	$17,712.00	$29,788.00	$0.00	$17,712.00	$29,788.00	37.29%
0400 - Travel, Out-Of-State	$48,500.00	$11,952.57	$0.00	$11,952.57	$36,547.43	$0.00	$11,952.57	$36,547.43	24.64%
0500 - Repair And Maintenance	$120,000.00	$30,865.74	$15,840.10	$46,705.84	$73,294.16	$0.00	$46,705.84	$73,294.16	38.92%
0600 - Rentals And Leases	$142,000.00	$90,737.83	$6,282.34	$97,020.17	$44,979.83	$0.00	$97,020.17	$44,979.83	68.32%
0700 - Utilities And Communication	$152,500.00	$76,710.12	$20,883.99	$97,594.11	$54,905.89	$0.00	$97,594.11	$54,905.89	64.00%
0800 - Services	$2,851,000.00	$1,684,403.15	$378,011.65	$2,062,414.80	$788,585.20	$0.00	$2,062,414.80	$788,585.20	72.34%
0900 - Supplies, Mat'l, And Operating	$2,267,000.00	$1,730,592.78	$239,170.48	$1,969,763.26	$297,236.74	$0.00	$1,969,763.26	$297,236.74	86.89%
1000 - Transportation Equip Operation	$172,500.00	$70,142.66	$36,964.20	$107,106.86	$65,393.14	$0.00	$107,106.86	$65,393.14	62.09%
1100 - Grants And Benefits	$400.00	$24.00	$0.00	$24.00	$376.00	$0.00	$24.00	$376.00	6.00%
1200 - Capital Outlay	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	$0.00	$0.00	$410,000.00	0.00%
1300 - Transportation Equipment Purch	$145,000.00	$90.99	$30,189.37	$30,280.36	$114,719.64	$0.00	$30,280.36	$114,719.64	20.88%
1400 - Other Equipment Purchases	$196,916.00	$42,120.13	$17,495.26	$59,615.39	$137,300.61	$0.00	$59,615.39	$137,300.61	30.27%
Total:	**$14,296,863.00**	**$8,798,797.44**	**$744,837.39**	**$9,543,634.83**	**$4,753,228.17**	**$0.00**	**$9,543,634.83**	**$4,753,228.17**	**66.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$14,296,863.00	$8,798,797.44	$744,837.39	$9,543,634.83	$4,753,228.17	$0.00	$9,543,634.83	$4,753,228.17	66.75%
Total:	**$14,296,863.00**	**$8,798,797.44**	**$744,837.39**	**$9,543,634.83**	**$4,753,228.17**	**$0.00**	**$9,543,634.83**	**$4,753,228.17**	**66.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,344,115.00	$19,608,529.24	$0.00	$19,608,529.24	$7,735,585.76	$0.00	$19,608,529.24	$7,735,585.76	71.71%
0200 - Employee Benefit	$14,959,646.00	$10,839,550.88	$0.00	$10,839,550.88	$4,120,095.12	$0.00	$10,839,550.88	$4,120,095.12	72.46%
0300 - Travel, In-State	$345,000.00	$215,482.45	$0.00	$215,482.45	$129,517.55	$0.00	$215,482.45	$129,517.55	62.46%
0400 - Travel, Out-Of-State	$64,000.00	$262.34	$0.00	$262.34	$63,737.66	$0.00	$262.34	$63,737.66	0.41%
0500 - Repair And Maintenance	$731,500.00	$274,002.71	$99,944.35	$373,947.06	$357,552.94	$0.00	$373,947.06	$357,552.94	51.12%
0600 - Rentals And Leases	$15,120,000.00	$9,690,412.60	$76,722.21	$9,767,134.81	$5,352,865.19	$0.00	$9,767,134.81	$5,352,865.19	64.60%
0700 - Utilities And Communication	$3,910,000.00	$1,653,457.87	$34,332.67	$1,687,790.54	$2,222,209.46	$0.00	$1,687,790.54	$2,222,209.46	43.17%
0800 - Services	$10,550,000.00	$6,840,473.85	$1,308,842.57	$8,149,316.42	$2,400,683.58	$0.00	$8,149,316.42	$2,400,683.58	77.24%
0900 - Supplies, Mat'l, And Operating	$2,990,100.00	$1,273,224.88	$386,907.79	$1,660,132.67	$1,329,967.33	$0.00	$1,660,132.67	$1,329,967.33	55.52%
1000 - Transportation Equip Operation	$285,000.00	$98,701.63	$52,231.07	$150,932.70	$134,067.30	$0.00	$150,932.70	$134,067.30	52.96%
1100 - Grants And Benefits	$11,300.00	$9,341.76	$0.00	$9,341.76	$1,958.24	$0.00	$9,341.76	$1,958.24	82.67%
1200 - Capital Outlay	$1,725,000.00	$0.00	$23,430.00	$23,430.00	$1,701,570.00	$0.00	$23,430.00	$1,701,570.00	1.36%
1300 - Transportation Equipment Purch	$630,000.00	$179,806.00	$0.00	$179,806.00	$450,194.00	$0.00	$179,806.00	$450,194.00	28.54%
1400 - Other Equipment Purchases	$2,178,024.00	$328,879.87	$813,759.88	$1,142,639.75	$1,035,384.25	$0.00	$1,142,639.75	$1,035,384.25	52.46%
Total:	**$80,843,685.00**	**$51,012,126.08**	**$2,796,170.54**	**$53,808,296.62**	**$27,035,388.38**	**$0.00**	**$53,808,296.62**	**$27,035,388.38**	**66.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$80,843,685.00	$51,012,126.08	$2,796,170.54	$53,808,296.62	$27,035,388.38	$0.00	$53,808,296.62	$27,035,388.38	66.56%
Total:	**$80,843,685.00**	**$51,012,126.08**	**$2,796,170.54**	**$53,808,296.62**	**$27,035,388.38**	**$0.00**	**$53,808,296.62**	**$27,035,388.38**	**66.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,062,100.00	$3,147,213.59	$0.00	$3,147,213.59	$1,914,886.41	$0.00	$3,147,213.59	$1,914,886.41	62.17%
0200 - Employee Benefit	$2,315,734.00	$1,359,258.15	$0.00	$1,359,258.15	$956,475.85	$0.00	$1,359,258.15	$956,475.85	58.70%
0300 - Travel, In-State	$98,000.00	$35,382.47	$0.00	$35,382.47	$62,617.53	$0.00	$35,382.47	$62,617.53	36.10%
0400 - Travel, Out-Of-State	$40,000.00	$1,194.40	$0.00	$1,194.40	$38,805.60	$0.00	$1,194.40	$38,805.60	2.99%
0500 - Repair And Maintenance	$70,000.00	$1,086.32	$4,151.56	$5,237.88	$64,762.12	$0.00	$5,237.88	$64,762.12	7.48%
0600 - Rentals And Leases	$400,000.00	$189,277.53	$17,645.26	$206,922.79	$193,077.21	$0.00	$206,922.79	$193,077.21	51.73%
0700 - Utilities And Communication	$160,000.00	$76,228.89	$11,488.74	$87,717.63	$72,282.37	$0.00	$87,717.63	$72,282.37	54.82%
0800 - Services	$1,425,000.00	$35,567.38	$13,475.87	$49,043.25	$1,375,956.75	$0.00	$49,043.25	$1,375,956.75	3.44%
0900 - Supplies, Mat'l, And Operating	$515,000.00	$291,312.53	$11,604.76	$302,917.29	$212,082.71	$0.00	$302,917.29	$212,082.71	58.82%
1000 - Transportation Equip Operation	$195,000.00	$103,436.25	$17,944.02	$121,380.27	$73,619.73	$0.00	$121,380.27	$73,619.73	62.25%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$435,000.00	$191,838.00	$97,704.00	$289,542.00	$145,458.00	$0.00	$289,542.00	$145,458.00	66.56%
1400 - Other Equipment Purchases	$180,195.00	$51,628.37	$27,895.42	$79,523.79	$100,671.21	$0.00	$79,523.79	$100,671.21	44.13%
Total:	**$10,896,279.00**	**$5,483,423.88**	**$201,909.63**	**$5,685,333.51**	**$5,210,945.49**	**$0.00**	**$5,685,333.51**	**$5,210,945.49**	**52.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,896,279.00	$5,483,423.88	$201,909.63	$5,685,333.51	$5,210,945.49	$0.00	$5,685,333.51	$5,210,945.49	52.18%
Total:	**$10,896,279.00**	**$5,483,423.88**	**$201,909.63**	**$5,685,333.51**	**$5,210,945.49**	**$0.00**	**$5,685,333.51**	**$5,210,945.49**	**52.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$386,601.00	$0.00	$0.00	$0.00	$386,601.00	$0.00	$0.00	$386,601.00	0.00%
0200 - Employee Benefit	$227,050.00	$0.00	$0.00	$0.00	$227,050.00	$0.00	$0.00	$227,050.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$0.00	$0.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,583,090.00	$3,640,138.81	$0.00	$3,640,138.81	$1,942,951.19	$0.00	$3,640,138.81	$1,942,951.19	65.20%
0200 - Employee Benefit	$2,160,457.00	$1,403,306.66	$0.00	$1,403,306.66	$757,150.34	$0.00	$1,403,306.66	$757,150.34	64.95%
0300 - Travel, In-State	$47,500.00	$17,712.00	$0.00	$17,712.00	$29,788.00	$0.00	$17,712.00	$29,788.00	37.29%
0400 - Travel, Out-Of-State	$48,500.00	$11,952.57	$0.00	$11,952.57	$36,547.43	$0.00	$11,952.57	$36,547.43	24.64%
0500 - Repair And Maintenance	$120,000.00	$30,865.74	$15,840.10	$46,705.84	$73,294.16	$0.00	$46,705.84	$73,294.16	38.92%
0600 - Rentals And Leases	$142,000.00	$90,737.83	$6,282.34	$97,020.17	$44,979.83	$0.00	$97,020.17	$44,979.83	68.32%
0700 - Utilities And Communication	$152,500.00	$76,710.12	$20,883.99	$97,594.11	$54,905.89	$0.00	$97,594.11	$54,905.89	64.00%
0800 - Services	$2,851,000.00	$1,684,403.15	$378,011.65	$2,062,414.80	$788,585.20	$0.00	$2,062,414.80	$788,585.20	72.34%
0900 - Supplies, Mat'l, And Operating	$2,267,000.00	$1,730,592.78	$239,170.48	$1,969,763.26	$297,236.74	$0.00	$1,969,763.26	$297,236.74	86.89%
1000 - Transportation Equip Operation	$172,500.00	$70,142.66	$36,964.20	$107,106.86	$65,393.14	$0.00	$107,106.86	$65,393.14	62.09%
1100 - Grants And Benefits	$400.00	$24.00	$0.00	$24.00	$376.00	$0.00	$24.00	$376.00	6.00%
1200 - Capital Outlay	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	$0.00	$0.00	$410,000.00	0.00%
1300 - Transportation Equipment Purch	$145,000.00	$90.99	$30,189.37	$30,280.36	$114,719.64	$0.00	$30,280.36	$114,719.64	20.88%
1400 - Other Equipment Purchases	$196,916.00	$42,120.13	$17,495.26	$59,615.39	$137,300.61	$0.00	$59,615.39	$137,300.61	30.27%
Total:	**$14,296,863.00**	**$8,798,797.44**	**$744,837.39**	**$9,543,634.83**	**$4,753,228.17**	**$0.00**	**$9,543,634.83**	**$4,753,228.17**	**66.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$14,296,863.00	$8,798,797.44	$744,837.39	$9,543,634.83	$4,753,228.17	$0.00	$9,543,634.83	$4,753,228.17	66.75%
Total:	**$14,296,863.00**	**$8,798,797.44**	**$744,837.39**	**$9,543,634.83**	**$4,753,228.17**	**$0.00**	**$9,543,634.83**	**$4,753,228.17**	**66.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,699,040.00	$1,957,832.34	$0.00	$1,957,832.34	$741,207.66	$0.00	$1,957,832.34	$741,207.66	72.54%
0200 - Employee Benefit	$1,511,641.00	$1,122,250.97	$0.00	$1,122,250.97	$389,390.03	$0.00	$1,122,250.97	$389,390.03	74.24%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$400,000.00	$164,156.29	$67,947.74	$232,104.03	$167,895.97	$0.00	$232,104.03	$167,895.97	58.03%
0600 - Rentals And Leases	$1,000,000.00	$661,786.85	$9,007.84	$670,794.69	$329,205.31	$0.00	$670,794.69	$329,205.31	67.08%
0700 - Utilities And Communication	$825,000.00	$113,596.39	$3,242.77	$116,839.16	$708,160.84	$0.00	$116,839.16	$708,160.84	14.16%
0800 - Services	$625,000.00	$186,129.78	$53,973.69	$240,103.47	$384,896.53	$0.00	$240,103.47	$384,896.53	38.42%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$211,744.78	$80,348.03	$292,092.81	$307,907.19	$0.00	$292,092.81	$307,907.19	48.68%
1000 - Transportation Equip Operation	$100,000.00	$14,703.84	$5,448.59	$20,152.43	$79,847.57	$0.00	$20,152.43	$79,847.57	20.15%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$1,725,000.00	$0.00	$23,430.00	$23,430.00	$1,701,570.00	$0.00	$23,430.00	$1,701,570.00	1.36%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$797,137.00	$37,629.73	$41,191.26	$78,820.99	$718,316.01	$0.00	$78,820.99	$718,316.01	9.89%
Total:	**$10,463,918.00**	**$4,469,830.97**	**$284,589.92**	**$4,754,420.89**	**$5,709,497.11**	**$0.00**	**$4,754,420.89**	**$5,709,497.11**	**45.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,463,918.00	$4,469,830.97	$284,589.92	$4,754,420.89	$5,709,497.11	$0.00	$4,754,420.89	$5,709,497.11	45.44%
Total:	**$10,463,918.00**	**$4,469,830.97**	**$284,589.92**	**$4,754,420.89**	**$5,709,497.11**	**$0.00**	**$4,754,420.89**	**$5,709,497.11**	**45.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,656,524.00	$16,949,032.81	$0.00	$16,949,032.81	$6,707,491.19	$0.00	$16,949,032.81	$6,707,491.19	71.65%
0200 - Employee Benefit	$13,006,059.00	$9,416,054.14	$0.00	$9,416,054.14	$3,590,004.86	$0.00	$9,416,054.14	$3,590,004.86	72.40%
0300 - Travel, In-State	$315,000.00	$208,677.70	$0.00	$208,677.70	$106,322.30	$0.00	$208,677.70	$106,322.30	66.25%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$311,500.00	$104,742.57	$30,829.92	$135,572.49	$175,927.51	$0.00	$135,572.49	$175,927.51	43.52%
0600 - Rentals And Leases	$14,000,000.00	$8,983,546.28	$67,714.37	$9,051,260.65	$4,948,739.35	$0.00	$9,051,260.65	$4,948,739.35	64.65%
0700 - Utilities And Communication	$3,000,000.00	$1,522,948.78	$28,868.89	$1,551,817.67	$1,448,182.33	$0.00	$1,551,817.67	$1,448,182.33	51.73%
0800 - Services	$9,500,000.00	$6,433,840.20	$1,127,924.58	$7,561,764.78	$1,938,235.22	$0.00	$7,561,764.78	$1,938,235.22	79.60%
0900 - Supplies, Mat'l, And Operating	$2,225,000.00	$975,132.37	$229,374.89	$1,204,507.26	$1,020,492.74	$0.00	$1,204,507.26	$1,020,492.74	54.14%
1000 - Transportation Equip Operation	$140,000.00	$70,170.51	$35,065.94	$105,236.45	$34,763.55	$0.00	$105,236.45	$34,763.55	75.17%
1100 - Grants And Benefits	$11,100.00	$9,341.76	$0.00	$9,341.76	$1,758.24	$0.00	$9,341.76	$1,758.24	84.16%
1300 - Transportation Equipment Purch	$375,000.00	$179,806.00	$0.00	$179,806.00	$195,194.00	$0.00	$179,806.00	$195,194.00	47.95%
1400 - Other Equipment Purchases	$1,055,881.00	$282,802.72	$768,908.43	$1,051,711.15	$4,169.85	$0.00	$1,051,711.15	$4,169.85	99.61%
Total:	**$67,621,064.00**	**$45,136,095.84**	**$2,288,687.02**	**$47,424,782.86**	**$20,196,281.14**	**$0.00**	**$47,424,782.86**	**$20,196,281.14**	**70.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$67,621,064.00	$45,136,095.84	$2,288,687.02	$47,424,782.86	$20,196,281.14	$0.00	$47,424,782.86	$20,196,281.14	70.13%
Total:	**$67,621,064.00**	**$45,136,095.84**	**$2,288,687.02**	**$47,424,782.86**	**$20,196,281.14**	**$0.00**	**$47,424,782.86**	**$20,196,281.14**	**70.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$988,551.00	$701,664.09	$0.00	$701,664.09	$286,886.91	$0.00	$701,664.09	$286,886.91	70.98%
0200 - Employee Benefit	$441,946.00	$301,245.77	$0.00	$301,245.77	$140,700.23	$0.00	$301,245.77	$140,700.23	68.16%
0300 - Travel, In-State	$28,000.00	$6,804.75	$0.00	$6,804.75	$21,195.25	$0.00	$6,804.75	$21,195.25	24.30%
0400 - Travel, Out-Of-State	$35,000.00	$262.34	$0.00	$262.34	$34,737.66	$0.00	$262.34	$34,737.66	0.75%
0500 - Repair And Maintenance	$20,000.00	$5,103.85	$1,166.69	$6,270.54	$13,729.46	$0.00	$6,270.54	$13,729.46	31.35%
0600 - Rentals And Leases	$120,000.00	$45,079.47	$0.00	$45,079.47	$74,920.53	$0.00	$45,079.47	$74,920.53	37.57%
0700 - Utilities And Communication	$85,000.00	$16,912.70	$2,221.01	$19,133.71	$65,866.29	$0.00	$19,133.71	$65,866.29	22.51%
0800 - Services	$425,000.00	$169,019.85	$126,944.30	$295,964.15	$129,035.85	$0.00	$295,964.15	$129,035.85	69.64%
0900 - Supplies, Mat'l, And Operating	$165,100.00	$57,682.13	$77,184.87	$134,867.00	$30,233.00	$0.00	$134,867.00	$30,233.00	81.69%
1000 - Transportation Equip Operation	$45,000.00	$13,827.28	$11,716.54	$25,543.82	$19,456.18	$0.00	$25,543.82	$19,456.18	56.76%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$325,006.00	$8,447.42	$3,660.19	$12,107.61	$312,898.39	$0.00	$12,107.61	$312,898.39	3.73%
Total:	**$2,758,703.00**	**$1,326,049.65**	**$222,893.60**	**$1,548,943.25**	**$1,209,759.75**	**$0.00**	**$1,548,943.25**	**$1,209,759.75**	**56.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,758,703.00	$1,326,049.65	$222,893.60	$1,548,943.25	$1,209,759.75	$0.00	$1,548,943.25	$1,209,759.75	56.15%
Total:	**$2,758,703.00**	**$1,326,049.65**	**$222,893.60**	**$1,548,943.25**	**$1,209,759.75**	**$0.00**	**$1,548,943.25**	**$1,209,759.75**	**56.15%**

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$51,484.02	$0.00	$51,484.02	($51,484.02)	$0.00	$51,484.02	($51,484.02)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$28,665.60	$0.00	$28,665.60	($28,665.60)	$0.00	$28,665.60	($28,665.60)	0.00%
Total:	**$0.00**	**$80,149.62**	**$0.00**	**$80,149.62**	**($80,149.62)**	**$0.00**	**$80,149.62**	**($80,149.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$80,149.62	$0.00	$80,149.62	($80,149.62)	$0.00	$80,149.62	($80,149.62)	0.00%
Total:	**$0.00**	**$80,149.62**	**$0.00**	**$80,149.62**	**($80,149.62)**	**$0.00**	**$80,149.62**	**($80,149.62)**	**0.00%**

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,295,300.00	$981,246.61	$0.00	$981,246.61	$314,053.39	$0.00	$981,246.61	$314,053.39	75.75%
0200 - Employee Benefit	$618,717.00	$401,031.77	$0.00	$401,031.77	$217,685.23	$0.00	$401,031.77	$217,685.23	64.82%
0300 - Travel, In-State	$50,000.00	$29,733.92	$0.00	$29,733.92	$20,266.08	$0.00	$29,733.92	$20,266.08	59.47%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$494.32	$2,076.22	$2,570.54	$27,429.46	$0.00	$2,570.54	$27,429.46	8.57%
0600 - Rentals And Leases	$75,000.00	$35,023.73	$3,049.55	$38,073.28	$36,926.72	$0.00	$38,073.28	$36,926.72	50.76%
0700 - Utilities And Communication	$35,000.00	$13,095.73	$3,560.35	$16,656.08	$18,343.92	$0.00	$16,656.08	$18,343.92	47.59%
0800 - Services	$525,000.00	$709.65	$0.00	$709.65	$524,290.35	$0.00	$709.65	$524,290.35	0.14%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$87,959.78	$1,019.31	$88,979.09	$176,020.91	$0.00	$88,979.09	$176,020.91	33.58%
1000 - Transportation Equip Operation	$75,000.00	$24,438.78	$13,120.37	$37,559.15	$37,440.85	$0.00	$37,559.15	$37,440.85	50.08%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$97,704.00	$97,704.00	$102,296.00	$0.00	$97,704.00	$102,296.00	48.85%
1400 - Other Equipment Purchases	$50,855.00	$3,004.75	$3,151.41	$6,156.16	$44,698.84	$0.00	$6,156.16	$44,698.84	12.11%
Total:	**$3,244,872.00**	**$1,576,739.04**	**$123,681.21**	**$1,700,420.25**	**$1,544,451.75**	**$0.00**	**$1,700,420.25**	**$1,544,451.75**	**52.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,244,872.00	$1,576,739.04	$123,681.21	$1,700,420.25	$1,544,451.75	$0.00	$1,700,420.25	$1,544,451.75	52.40%
Total:	**$3,244,872.00**	**$1,576,739.04**	**$123,681.21**	**$1,700,420.25**	**$1,544,451.75**	**$0.00**	**$1,700,420.25**	**$1,544,451.75**	**52.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,766,800.00	$2,165,966.98	$0.00	$2,165,966.98	$1,600,833.02	$0.00	$2,165,966.98	$1,600,833.02	57.50%
0200 - Employee Benefit	$1,697,017.00	$958,226.38	$0.00	$958,226.38	$738,790.62	$0.00	$958,226.38	$738,790.62	56.47%
0300 - Travel, In-State	$48,000.00	$5,648.55	$0.00	$5,648.55	$42,351.45	$0.00	$5,648.55	$42,351.45	11.77%
0400 - Travel, Out-Of-State	$15,000.00	$1,194.40	$0.00	$1,194.40	$13,805.60	$0.00	$1,194.40	$13,805.60	7.96%
0500 - Repair And Maintenance	$40,000.00	$592.00	$2,075.34	$2,667.34	$37,332.66	$0.00	$2,667.34	$37,332.66	6.67%
0600 - Rentals And Leases	$325,000.00	$154,253.80	$14,595.71	$168,849.51	$156,150.49	$0.00	$168,849.51	$156,150.49	51.95%
0700 - Utilities And Communication	$125,000.00	$63,133.16	$7,928.39	$71,061.55	$53,938.45	$0.00	$71,061.55	$53,938.45	56.85%
0800 - Services	$900,000.00	$33,357.73	$13,475.87	$46,833.60	$853,166.40	$0.00	$46,833.60	$853,166.40	5.20%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$202,552.75	$10,585.45	$213,138.20	$36,861.80	$0.00	$213,138.20	$36,861.80	85.26%
1000 - Transportation Equip Operation	$120,000.00	$78,997.47	$4,823.65	$83,821.12	$36,178.88	$0.00	$83,821.12	$36,178.88	69.85%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$235,000.00	$191,838.00	$0.00	$191,838.00	$43,162.00	$0.00	$191,838.00	$43,162.00	81.63%
1400 - Other Equipment Purchases	$129,340.00	$48,623.62	$24,744.01	$73,367.63	$55,972.37	$0.00	$73,367.63	$55,972.37	56.72%
Total:	**$7,651,407.00**	**$3,904,384.84**	**$78,228.42**	**$3,982,613.26**	**$3,668,793.74**	**$0.00**	**$3,982,613.26**	**$3,668,793.74**	**52.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$7,651,407.00	$3,904,384.84	$78,228.42	$3,982,613.26	$3,668,793.74	$0.00	$3,982,613.26	$3,668,793.74	52.05%
Total:	**$7,651,407.00**	**$3,904,384.84**	**$78,228.42**	**$3,982,613.26**	**$3,668,793.74**	**$0.00**	**$3,982,613.26**	**$3,668,793.74**	**52.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$800.00	$0.00	$800.00	($800.00)	$0.00	$800.00	($800.00)	0.00%
Total:	**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**($2,300.00)**	**$0.00**	**$2,300.00**	**($2,300.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$2,300.00	$0.00	$2,300.00	($2,300.00)	$0.00	$2,300.00	($2,300.00)	0.00%
Total:	**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**($2,300.00)**	**$0.00**	**$2,300.00**	**($2,300.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$386,601.00	$0.00	$0.00	$0.00	$386,601.00	$0.00	$0.00	$386,601.00	0.00%
0200 - Employee Benefit	$227,050.00	$0.00	$0.00	$0.00	$227,050.00	$0.00	$0.00	$227,050.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$0.00	$0.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,420.00	$679,890.70	$0.00	$679,890.70	$309,529.30	$0.00	$679,890.70	$309,529.30	68.72%
0200 - Employee Benefit	$442,637.00	$305,053.28	$0.00	$305,053.28	$137,583.72	$0.00	$305,053.28	$137,583.72	68.92%
0300 - Travel, In-State	$7,500.00	$284.75	$0.00	$284.75	$7,215.25	$0.00	$284.75	$7,215.25	3.80%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$2,106.96	$667.40	$2,774.36	$32,225.64	$0.00	$2,774.36	$32,225.64	7.93%
0600 - Rentals And Leases	$45,000.00	$33,120.20	$3,404.01	$36,524.21	$8,475.79	$0.00	$36,524.21	$8,475.79	81.16%
0700 - Utilities And Communication	$35,000.00	$13,054.74	$2,066.58	$15,121.32	$19,878.68	$0.00	$15,121.32	$19,878.68	43.20%
0800 - Services	$530,000.00	$478,028.78	$10,034.00	$488,062.78	$41,937.22	$0.00	$488,062.78	$41,937.22	92.09%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$20,250.30	$44,112.90	$64,363.20	($19,363.20)	$0.00	$64,363.20	($19,363.20)	143.03%
1000 - Transportation Equip Operation	$45,000.00	$16,069.98	$11,303.92	$27,373.90	$17,626.10	$0.00	$27,373.90	$17,626.10	60.83%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$90.99	$4,023.00	$4,113.99	$20,886.01	$0.00	$4,113.99	$20,886.01	16.46%
1400 - Other Equipment Purchases	$28,807.00	$3,018.15	$4,696.28	$7,714.43	$21,092.57	$0.00	$7,714.43	$21,092.57	26.78%
Total:	**$2,234,464.00**	**$1,550,968.83**	**$80,308.09**	**$1,631,276.92**	**$603,187.08**	**$0.00**	**$1,631,276.92**	**$603,187.08**	**73.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,234,464.00	$1,550,968.83	$80,308.09	$1,631,276.92	$603,187.08	$0.00	$1,631,276.92	$603,187.08	73.01%
Total:	**$2,234,464.00**	**$1,550,968.83**	**$80,308.09**	**$1,631,276.92**	**$603,187.08**	**$0.00**	**$1,631,276.92**	**$603,187.08**	**73.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$549,974.00	$330,025.55	$0.00	$330,025.55	$219,948.45	$0.00	$330,025.55	$219,948.45	60.01%
0200 - Employee Benefit	$214,140.00	$119,954.91	$0.00	$119,954.91	$94,185.09	$0.00	$119,954.91	$94,185.09	56.02%
0300 - Travel, In-State	$10,000.00	$4,115.50	$0.00	$4,115.50	$5,884.50	$0.00	$4,115.50	$5,884.50	41.16%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$494.32	$2,076.22	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$25,000.00	$10,357.13	$1,727.10	$12,084.23	$12,915.77	$0.00	$12,084.23	$12,915.77	48.34%
0700 - Utilities And Communication	$7,500.00	$3,364.51	$1,183.58	$4,548.09	$2,951.91	$0.00	$4,548.09	$2,951.91	60.64%
0800 - Services	$586,000.00	$454,603.84	$0.00	$454,603.84	$131,396.16	$0.00	$454,603.84	$131,396.16	77.58%
0900 - Supplies, Mat'l, And Operating	$22,000.00	$17,208.94	$1,371.08	$18,580.02	$3,419.98	$0.00	$18,580.02	$3,419.98	84.45%
1000 - Transportation Equip Operation	$11,500.00	$1,820.38	$2,896.64	$4,717.02	$6,782.98	$0.00	$4,717.02	$6,782.98	41.02%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$20,416.00	$5,138.62	$1,080.60	$6,219.22	$14,196.78	$0.00	$6,219.22	$14,196.78	30.46%
Total:	**$1,494,130.00**	**$947,083.70**	**$10,335.22**	**$957,418.92**	**$536,711.08**	**$0.00**	**$957,418.92**	**$536,711.08**	**64.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,494,130.00	$947,083.70	$10,335.22	$957,418.92	$536,711.08	$0.00	$957,418.92	$536,711.08	64.08%
Total:	**$1,494,130.00**	**$947,083.70**	**$10,335.22**	**$957,418.92**	**$536,711.08**	**$0.00**	**$957,418.92**	**$536,711.08**	**64.08%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,109,895.00	$1,503,106.21	$0.00	$1,503,106.21	$606,788.79	$0.00	$1,503,106.21	$606,788.79	71.24%
0200 - Employee Benefit	$748,934.00	$537,219.80	$0.00	$537,219.80	$211,714.20	$0.00	$537,219.80	$211,714.20	71.73%
0300 - Travel, In-State	$10,000.00	$8,169.75	$0.00	$8,169.75	$1,830.25	$0.00	$8,169.75	$1,830.25	81.70%
0400 - Travel, Out-Of-State	$25,000.00	$5,369.75	$0.00	$5,369.75	$19,630.25	$0.00	$5,369.75	$19,630.25	21.48%
0500 - Repair And Maintenance	$35,000.00	$14,853.50	$1,926.22	$16,779.72	$18,220.28	$0.00	$16,779.72	$18,220.28	47.94%
0600 - Rentals And Leases	$45,000.00	$28,654.39	$1,151.23	$29,805.62	$15,194.38	$0.00	$29,805.62	$15,194.38	66.23%
0700 - Utilities And Communication	$45,000.00	$16,440.50	$7,095.39	$23,535.89	$21,464.11	$0.00	$23,535.89	$21,464.11	52.30%
0800 - Services	$585,000.00	$267,896.62	$102,339.73	$370,236.35	$214,763.65	$0.00	$370,236.35	$214,763.65	63.29%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$69,450.20	$18,135.52	$87,585.72	$12,414.28	$0.00	$87,585.72	$12,414.28	87.59%
1000 - Transportation Equip Operation	$60,000.00	$31,209.59	$12,879.42	$44,089.01	$15,910.99	$0.00	$44,089.01	$15,910.99	73.48%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$22,035.00	$6,287.58	$3,579.32	$9,866.90	$12,168.10	$0.00	$9,866.90	$12,168.10	44.78%
Total:	**$3,820,964.00**	**$2,488,657.89**	**$147,106.83**	**$2,635,764.72**	**$1,185,199.28**	**$0.00**	**$2,635,764.72**	**$1,185,199.28**	**68.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,820,964.00	$2,488,657.89	$147,106.83	$2,635,764.72	$1,185,199.28	$0.00	$2,635,764.72	$1,185,199.28	68.98%
Total:	**$3,820,964.00**	**$2,488,657.89**	**$147,106.83**	**$2,635,764.72**	**$1,185,199.28**	**$0.00**	**$2,635,764.72**	**$1,185,199.28**	**68.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,933,801.00	$1,127,116.35	$0.00	$1,127,116.35	$806,684.65	$0.00	$1,127,116.35	$806,684.65	58.29%
0200 - Employee Benefit	$754,746.00	$441,078.67	$0.00	$441,078.67	$313,667.33	$0.00	$441,078.67	$313,667.33	58.44%
0300 - Travel, In-State	$20,000.00	$5,142.00	$0.00	$5,142.00	$14,858.00	$0.00	$5,142.00	$14,858.00	25.71%
0400 - Travel, Out-Of-State	$15,000.00	$6,582.82	$0.00	$6,582.82	$8,417.18	$0.00	$6,582.82	$8,417.18	43.89%
0500 - Repair And Maintenance	$30,000.00	$13,410.96	$11,170.26	$24,581.22	$5,418.78	$0.00	$24,581.22	$5,418.78	81.94%
0600 - Rentals And Leases	$27,000.00	$18,606.11	$0.00	$18,606.11	$8,393.89	$0.00	$18,606.11	$8,393.89	68.91%
0700 - Utilities And Communication	$65,000.00	$43,850.37	$10,538.44	$54,388.81	$10,611.19	$0.00	$54,388.81	$10,611.19	83.68%
0800 - Services	$1,150,000.00	$482,873.91	$265,637.92	$748,511.83	$401,488.17	$0.00	$748,511.83	$401,488.17	65.09%
0900 - Supplies, Mat'l, And Operating	$2,100,000.00	$1,619,903.84	$175,550.98	$1,795,454.82	$304,545.18	$0.00	$1,795,454.82	$304,545.18	85.50%
1000 - Transportation Equip Operation	$56,000.00	$21,042.71	$9,884.22	$30,926.93	$25,073.07	$0.00	$30,926.93	$25,073.07	55.23%
1100 - Grants And Benefits	$100.00	$24.00	$0.00	$24.00	$76.00	$0.00	$24.00	$76.00	24.00%
1200 - Capital Outlay	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	$0.00	$0.00	$410,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$26,166.37	$26,166.37	$33,833.63	$0.00	$26,166.37	$33,833.63	43.61%
1400 - Other Equipment Purchases	$125,658.00	$27,675.78	$8,139.06	$35,814.84	$89,843.16	$0.00	$35,814.84	$89,843.16	28.50%
Total:	**$6,747,305.00**	**$3,807,307.52**	**$507,087.25**	**$4,314,394.77**	**$2,432,910.23**	**$0.00**	**$4,314,394.77**	**$2,432,910.23**	**63.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$6,747,305.00	$3,807,307.52	$507,087.25	$4,314,394.77	$2,432,910.23	$0.00	$4,314,394.77	$2,432,910.23	63.94%
Total:	**$6,747,305.00**	**$3,807,307.52**	**$507,087.25**	**$4,314,394.77**	**$2,432,910.23**	**$0.00**	**$4,314,394.77**	**$2,432,910.23**	**63.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	$0.00	$1,000.00	($1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,779.50	$0.00	$3,779.50	($3,779.50)	$0.00	$3,779.50	($3,779.50)	0.00%
Total:	**$0.00**	**$4,779.50**	**$0.00**	**$4,779.50**	**($4,779.50)**	**$0.00**	**$4,779.50**	**($4,779.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$4,779.50	$0.00	$4,779.50	($4,779.50)	$0.00	$4,779.50	($4,779.50)	0.00%
Total:	**$0.00**	**$4,779.50**	**$0.00**	**$4,779.50**	**($4,779.50)**	**$0.00**	**$4,779.50**	**($4,779.50)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,699,040.00	$1,957,832.34	$0.00	$1,957,832.34	$741,207.66	$0.00	$1,957,832.34	$741,207.66	72.54%
0200 - Employee Benefit	$1,511,641.00	$1,122,250.97	$0.00	$1,122,250.97	$389,390.03	$0.00	$1,122,250.97	$389,390.03	74.24%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$400,000.00	$164,156.29	$67,947.74	$232,104.03	$167,895.97	$0.00	$232,104.03	$167,895.97	58.03%
0600 - Rentals And Leases	$1,000,000.00	$661,786.85	$9,007.84	$670,794.69	$329,205.31	$0.00	$670,794.69	$329,205.31	67.08%
0700 - Utilities And Communication	$825,000.00	$113,596.39	$3,242.77	$116,839.16	$708,160.84	$0.00	$116,839.16	$708,160.84	14.16%
0800 - Services	$625,000.00	$186,129.78	$53,973.69	$240,103.47	$384,896.53	$0.00	$240,103.47	$384,896.53	38.42%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$211,744.78	$80,348.03	$292,092.81	$307,907.19	$0.00	$292,092.81	$307,907.19	48.68%
1000 - Transportation Equip Operation	$100,000.00	$14,703.84	$5,448.59	$20,152.43	$79,847.57	$0.00	$20,152.43	$79,847.57	20.15%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$1,725,000.00	$0.00	$23,430.00	$23,430.00	$1,701,570.00	$0.00	$23,430.00	$1,701,570.00	1.36%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$797,137.00	$37,629.73	$41,191.26	$78,820.99	$718,316.01	$0.00	$78,820.99	$718,316.01	9.89%
Total:	**$10,463,918.00**	**$4,469,830.97**	**$284,589.92**	**$4,754,420.89**	**$5,709,497.11**	**$0.00**	**$4,754,420.89**	**$5,709,497.11**	**45.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,463,918.00	$4,469,830.97	$284,589.92	$4,754,420.89	$5,709,497.11	$0.00	$4,754,420.89	$5,709,497.11	45.44%
Total:	**$10,463,918.00**	**$4,469,830.97**	**$284,589.92**	**$4,754,420.89**	**$5,709,497.11**	**$0.00**	**$4,754,420.89**	**$5,709,497.11**	**45.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,656,524.00	$16,949,032.81	$0.00	$16,949,032.81	$6,707,491.19	$0.00	$16,949,032.81	$6,707,491.19	71.65%
0200 - Employee Benefit	$13,006,059.00	$9,416,054.14	$0.00	$9,416,054.14	$3,590,004.86	$0.00	$9,416,054.14	$3,590,004.86	72.40%
0300 - Travel, In-State	$315,000.00	$208,677.70	$0.00	$208,677.70	$106,322.30	$0.00	$208,677.70	$106,322.30	66.25%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$311,500.00	$104,742.57	$30,829.92	$135,572.49	$175,927.51	$0.00	$135,572.49	$175,927.51	43.52%
0600 - Rentals And Leases	$14,000,000.00	$8,983,546.28	$67,714.37	$9,051,260.65	$4,948,739.35	$0.00	$9,051,260.65	$4,948,739.35	64.65%
0700 - Utilities And Communication	$3,000,000.00	$1,522,948.78	$28,868.89	$1,551,817.67	$1,448,182.33	$0.00	$1,551,817.67	$1,448,182.33	51.73%
0800 - Services	$9,500,000.00	$6,433,840.20	$1,127,924.58	$7,561,764.78	$1,938,235.22	$0.00	$7,561,764.78	$1,938,235.22	79.60%
0900 - Supplies, Mat'l, And Operating	$2,225,000.00	$975,132.37	$229,374.89	$1,204,507.26	$1,020,492.74	$0.00	$1,204,507.26	$1,020,492.74	54.14%
1000 - Transportation Equip Operation	$140,000.00	$70,170.51	$35,065.94	$105,236.45	$34,763.55	$0.00	$105,236.45	$34,763.55	75.17%
1100 - Grants And Benefits	$11,100.00	$9,341.76	$0.00	$9,341.76	$1,758.24	$0.00	$9,341.76	$1,758.24	84.16%
1300 - Transportation Equipment Purch	$375,000.00	$179,806.00	$0.00	$179,806.00	$195,194.00	$0.00	$179,806.00	$195,194.00	47.95%
1400 - Other Equipment Purchases	$1,055,881.00	$282,802.72	$768,908.43	$1,051,711.15	$4,169.85	$0.00	$1,051,711.15	$4,169.85	99.61%
Total:	**$67,621,064.00**	**$45,136,095.84**	**$2,288,687.02**	**$47,424,782.86**	**$20,196,281.14**	**$0.00**	**$47,424,782.86**	**$20,196,281.14**	**70.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$67,621,064.00	$45,136,095.84	$2,288,687.02	$47,424,782.86	$20,196,281.14	$0.00	$47,424,782.86	$20,196,281.14	70.13%
Total:	**$67,621,064.00**	**$45,136,095.84**	**$2,288,687.02**	**$47,424,782.86**	**$20,196,281.14**	**$0.00**	**$47,424,782.86**	**$20,196,281.14**	**70.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$988,551.00	$701,664.09	$0.00	$701,664.09	$286,886.91	$0.00	$701,664.09	$286,886.91	70.98%
0200 - Employee Benefit	$441,946.00	$301,245.77	$0.00	$301,245.77	$140,700.23	$0.00	$301,245.77	$140,700.23	68.16%
0300 - Travel, In-State	$28,000.00	$6,804.75	$0.00	$6,804.75	$21,195.25	$0.00	$6,804.75	$21,195.25	24.30%
0400 - Travel, Out-Of-State	$35,000.00	$262.34	$0.00	$262.34	$34,737.66	$0.00	$262.34	$34,737.66	0.75%
0500 - Repair And Maintenance	$20,000.00	$5,103.85	$1,166.69	$6,270.54	$13,729.46	$0.00	$6,270.54	$13,729.46	31.35%
0600 - Rentals And Leases	$120,000.00	$45,079.47	$0.00	$45,079.47	$74,920.53	$0.00	$45,079.47	$74,920.53	37.57%
0700 - Utilities And Communication	$85,000.00	$16,912.70	$2,221.01	$19,133.71	$65,866.29	$0.00	$19,133.71	$65,866.29	22.51%
0800 - Services	$425,000.00	$169,019.85	$126,944.30	$295,964.15	$129,035.85	$0.00	$295,964.15	$129,035.85	69.64%
0900 - Supplies, Mat'l, And Operating	$165,100.00	$57,682.13	$77,184.87	$134,867.00	$30,233.00	$0.00	$134,867.00	$30,233.00	81.69%
1000 - Transportation Equip Operation	$45,000.00	$13,827.28	$11,716.54	$25,543.82	$19,456.18	$0.00	$25,543.82	$19,456.18	56.76%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$325,006.00	$8,447.42	$3,660.19	$12,107.61	$312,898.39	$0.00	$12,107.61	$312,898.39	3.73%
Total:	**$2,758,703.00**	**$1,326,049.65**	**$222,893.60**	**$1,548,943.25**	**$1,209,759.75**	**$0.00**	**$1,548,943.25**	**$1,209,759.75**	**56.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,758,703.00	$1,326,049.65	$222,893.60	$1,548,943.25	$1,209,759.75	$0.00	$1,548,943.25	$1,209,759.75	56.15%
Total:	**$2,758,703.00**	**$1,326,049.65**	**$222,893.60**	**$1,548,943.25**	**$1,209,759.75**	**$0.00**	**$1,548,943.25**	**$1,209,759.75**	**56.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$51,484.02	$0.00	$51,484.02	($51,484.02)	$0.00	$51,484.02	($51,484.02)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$28,665.60	$0.00	$28,665.60	($28,665.60)	$0.00	$28,665.60	($28,665.60)	0.00%
Total:	**$0.00**	**$80,149.62**	**$0.00**	**$80,149.62**	**($80,149.62)**	**$0.00**	**$80,149.62**	**($80,149.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$80,149.62	$0.00	$80,149.62	($80,149.62)	$0.00	$80,149.62	($80,149.62)	0.00%
Total:	**$0.00**	**$80,149.62**	**$0.00**	**$80,149.62**	**($80,149.62)**	**$0.00**	**$80,149.62**	**($80,149.62)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,295,300.00	$981,246.61	$0.00	$981,246.61	$314,053.39	$0.00	$981,246.61	$314,053.39	75.75%
0200 - Employee Benefit	$618,717.00	$401,031.77	$0.00	$401,031.77	$217,685.23	$0.00	$401,031.77	$217,685.23	64.82%
0300 - Travel, In-State	$50,000.00	$29,733.92	$0.00	$29,733.92	$20,266.08	$0.00	$29,733.92	$20,266.08	59.47%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$494.32	$2,076.22	$2,570.54	$27,429.46	$0.00	$2,570.54	$27,429.46	8.57%
0600 - Rentals And Leases	$75,000.00	$35,023.73	$3,049.55	$38,073.28	$36,926.72	$0.00	$38,073.28	$36,926.72	50.76%
0700 - Utilities And Communication	$35,000.00	$13,095.73	$3,560.35	$16,656.08	$18,343.92	$0.00	$16,656.08	$18,343.92	47.59%
0800 - Services	$525,000.00	$709.65	$0.00	$709.65	$524,290.35	$0.00	$709.65	$524,290.35	0.14%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$87,959.78	$1,019.31	$88,979.09	$176,020.91	$0.00	$88,979.09	$176,020.91	33.58%
1000 - Transportation Equip Operation	$75,000.00	$24,438.78	$13,120.37	$37,559.15	$37,440.85	$0.00	$37,559.15	$37,440.85	50.08%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$97,704.00	$97,704.00	$102,296.00	$0.00	$97,704.00	$102,296.00	48.85%
1400 - Other Equipment Purchases	$50,855.00	$3,004.75	$3,151.41	$6,156.16	$44,698.84	$0.00	$6,156.16	$44,698.84	12.11%
Total:	**$3,244,872.00**	**$1,576,739.04**	**$123,681.21**	**$1,700,420.25**	**$1,544,451.75**	**$0.00**	**$1,700,420.25**	**$1,544,451.75**	**52.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,244,872.00	$1,576,739.04	$123,681.21	$1,700,420.25	$1,544,451.75	$0.00	$1,700,420.25	$1,544,451.75	52.40%
Total:	**$3,244,872.00**	**$1,576,739.04**	**$123,681.21**	**$1,700,420.25**	**$1,544,451.75**	**$0.00**	**$1,700,420.25**	**$1,544,451.75**	**52.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,766,800.00	$2,165,966.98	$0.00	$2,165,966.98	$1,600,833.02	$0.00	$2,165,966.98	$1,600,833.02	57.50%
0200 - Employee Benefit	$1,697,017.00	$958,226.38	$0.00	$958,226.38	$738,790.62	$0.00	$958,226.38	$738,790.62	56.47%
0300 - Travel, In-State	$48,000.00	$5,648.55	$0.00	$5,648.55	$42,351.45	$0.00	$5,648.55	$42,351.45	11.77%
0400 - Travel, Out-Of-State	$15,000.00	$1,194.40	$0.00	$1,194.40	$13,805.60	$0.00	$1,194.40	$13,805.60	7.96%
0500 - Repair And Maintenance	$40,000.00	$592.00	$2,075.34	$2,667.34	$37,332.66	$0.00	$2,667.34	$37,332.66	6.67%
0600 - Rentals And Leases	$325,000.00	$154,253.80	$14,595.71	$168,849.51	$156,150.49	$0.00	$168,849.51	$156,150.49	51.95%
0700 - Utilities And Communication	$125,000.00	$63,133.16	$7,928.39	$71,061.55	$53,938.45	$0.00	$71,061.55	$53,938.45	56.85%
0800 - Services	$900,000.00	$33,357.73	$13,475.87	$46,833.60	$853,166.40	$0.00	$46,833.60	$853,166.40	5.20%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$202,552.75	$10,585.45	$213,138.20	$36,861.80	$0.00	$213,138.20	$36,861.80	85.26%
1000 - Transportation Equip Operation	$120,000.00	$78,997.47	$4,823.65	$83,821.12	$36,178.88	$0.00	$83,821.12	$36,178.88	69.85%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$235,000.00	$191,838.00	$0.00	$191,838.00	$43,162.00	$0.00	$191,838.00	$43,162.00	81.63%
1400 - Other Equipment Purchases	$129,340.00	$48,623.62	$24,744.01	$73,367.63	$55,972.37	$0.00	$73,367.63	$55,972.37	56.72%
Total:	**$7,651,407.00**	**$3,904,384.84**	**$78,228.42**	**$3,982,613.26**	**$3,668,793.74**	**$0.00**	**$3,982,613.26**	**$3,668,793.74**	**52.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$7,651,407.00	$3,904,384.84	$78,228.42	$3,982,613.26	$3,668,793.74	$0.00	$3,982,613.26	$3,668,793.74	52.05%
Total:	**$7,651,407.00**	**$3,904,384.84**	**$78,228.42**	**$3,982,613.26**	**$3,668,793.74**	**$0.00**	**$3,982,613.26**	**$3,668,793.74**	**52.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$800.00	$0.00	$800.00	($800.00)	$0.00	$800.00	($800.00)	0.00%
Total:	**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**($2,300.00)**	**$0.00**	**$2,300.00**	**($2,300.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$2,300.00	$0.00	$2,300.00	($2,300.00)	$0.00	$2,300.00	($2,300.00)	0.00%
Total:	**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**($2,300.00)**	**$0.00**	**$2,300.00**	**($2,300.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$386,601.00	$0.00	$0.00	$0.00	$386,601.00	$0.00	$0.00	$386,601.00	0.00%
0200 - Employee Benefit	$227,050.00	$0.00	$0.00	$0.00	$227,050.00	$0.00	$0.00	$227,050.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$0.00	$0.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	0.00%
Total:	**$613,651.00**	**$0.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,420.00	$679,890.70	$0.00	$679,890.70	$309,529.30	$0.00	$679,890.70	$309,529.30	68.72%
0200 - Employee Benefit	$442,637.00	$305,053.28	$0.00	$305,053.28	$137,583.72	$0.00	$305,053.28	$137,583.72	68.92%
0300 - Travel, In-State	$7,500.00	$284.75	$0.00	$284.75	$7,215.25	$0.00	$284.75	$7,215.25	3.80%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$2,106.96	$667.40	$2,774.36	$32,225.64	$0.00	$2,774.36	$32,225.64	7.93%
0600 - Rentals And Leases	$45,000.00	$33,120.20	$3,404.01	$36,524.21	$8,475.79	$0.00	$36,524.21	$8,475.79	81.16%
0700 - Utilities And Communication	$35,000.00	$13,054.74	$2,066.58	$15,121.32	$19,878.68	$0.00	$15,121.32	$19,878.68	43.20%
0800 - Services	$530,000.00	$478,028.78	$10,034.00	$488,062.78	$41,937.22	$0.00	$488,062.78	$41,937.22	92.09%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$20,250.30	$44,112.90	$64,363.20	($19,363.20)	$0.00	$64,363.20	($19,363.20)	143.03%
1000 - Transportation Equip Operation	$45,000.00	$16,069.98	$11,303.92	$27,373.90	$17,626.10	$0.00	$27,373.90	$17,626.10	60.83%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$90.99	$4,023.00	$4,113.99	$20,886.01	$0.00	$4,113.99	$20,886.01	16.46%
1400 - Other Equipment Purchases	$28,807.00	$3,018.15	$4,696.28	$7,714.43	$21,092.57	$0.00	$7,714.43	$21,092.57	26.78%
Total:	**$2,234,464.00**	**$1,550,968.83**	**$80,308.09**	**$1,631,276.92**	**$603,187.08**	**$0.00**	**$1,631,276.92**	**$603,187.08**	**73.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,234,464.00	$1,550,968.83	$80,308.09	$1,631,276.92	$603,187.08	$0.00	$1,631,276.92	$603,187.08	73.01%
Total:	**$2,234,464.00**	**$1,550,968.83**	**$80,308.09**	**$1,631,276.92**	**$603,187.08**	**$0.00**	**$1,631,276.92**	**$603,187.08**	**73.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$549,974.00	$330,025.55	$0.00	$330,025.55	$219,948.45	$0.00	$330,025.55	$219,948.45	60.01%
0200 - Employee Benefit	$214,140.00	$119,954.91	$0.00	$119,954.91	$94,185.09	$0.00	$119,954.91	$94,185.09	56.02%
0300 - Travel, In-State	$10,000.00	$4,115.50	$0.00	$4,115.50	$5,884.50	$0.00	$4,115.50	$5,884.50	41.16%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$494.32	$2,076.22	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$25,000.00	$10,357.13	$1,727.10	$12,084.23	$12,915.77	$0.00	$12,084.23	$12,915.77	48.34%
0700 - Utilities And Communication	$7,500.00	$3,364.51	$1,183.58	$4,548.09	$2,951.91	$0.00	$4,548.09	$2,951.91	60.64%
0800 - Services	$586,000.00	$454,603.84	$0.00	$454,603.84	$131,396.16	$0.00	$454,603.84	$131,396.16	77.58%
0900 - Supplies, Mat'l, And Operating	$22,000.00	$17,208.94	$1,371.08	$18,580.02	$3,419.98	$0.00	$18,580.02	$3,419.98	84.45%
1000 - Transportation Equip Operation	$11,500.00	$1,820.38	$2,896.64	$4,717.02	$6,782.98	$0.00	$4,717.02	$6,782.98	41.02%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$20,416.00	$5,138.62	$1,080.60	$6,219.22	$14,196.78	$0.00	$6,219.22	$14,196.78	30.46%
Total:	**$1,494,130.00**	**$947,083.70**	**$10,335.22**	**$957,418.92**	**$536,711.08**	**$0.00**	**$957,418.92**	**$536,711.08**	**64.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,494,130.00	$947,083.70	$10,335.22	$957,418.92	$536,711.08	$0.00	$957,418.92	$536,711.08	64.08%
Total:	**$1,494,130.00**	**$947,083.70**	**$10,335.22**	**$957,418.92**	**$536,711.08**	**$0.00**	**$957,418.92**	**$536,711.08**	**64.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,109,895.00	$1,503,106.21	$0.00	$1,503,106.21	$606,788.79	$0.00	$1,503,106.21	$606,788.79	71.24%
0200 - Employee Benefit	$748,934.00	$537,219.80	$0.00	$537,219.80	$211,714.20	$0.00	$537,219.80	$211,714.20	71.73%
0300 - Travel, In-State	$10,000.00	$8,169.75	$0.00	$8,169.75	$1,830.25	$0.00	$8,169.75	$1,830.25	81.70%
0400 - Travel, Out-Of-State	$25,000.00	$5,369.75	$0.00	$5,369.75	$19,630.25	$0.00	$5,369.75	$19,630.25	21.48%
0500 - Repair And Maintenance	$35,000.00	$14,853.50	$1,926.22	$16,779.72	$18,220.28	$0.00	$16,779.72	$18,220.28	47.94%
0600 - Rentals And Leases	$45,000.00	$28,654.39	$1,151.23	$29,805.62	$15,194.38	$0.00	$29,805.62	$15,194.38	66.23%
0700 - Utilities And Communication	$45,000.00	$16,440.50	$7,095.39	$23,535.89	$21,464.11	$0.00	$23,535.89	$21,464.11	52.30%
0800 - Services	$585,000.00	$267,896.62	$102,339.73	$370,236.35	$214,763.65	$0.00	$370,236.35	$214,763.65	63.29%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$69,450.20	$18,135.52	$87,585.72	$12,414.28	$0.00	$87,585.72	$12,414.28	87.59%
1000 - Transportation Equip Operation	$60,000.00	$31,209.59	$12,879.42	$44,089.01	$15,910.99	$0.00	$44,089.01	$15,910.99	73.48%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$22,035.00	$6,287.58	$3,579.32	$9,866.90	$12,168.10	$0.00	$9,866.90	$12,168.10	44.78%
Total:	**$3,820,964.00**	**$2,488,657.89**	**$147,106.83**	**$2,635,764.72**	**$1,185,199.28**	**$0.00**	**$2,635,764.72**	**$1,185,199.28**	**68.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,820,964.00	$2,488,657.89	$147,106.83	$2,635,764.72	$1,185,199.28	$0.00	$2,635,764.72	$1,185,199.28	68.98%
Total:	**$3,820,964.00**	**$2,488,657.89**	**$147,106.83**	**$2,635,764.72**	**$1,185,199.28**	**$0.00**	**$2,635,764.72**	**$1,185,199.28**	**68.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,933,801.00	$1,127,116.35	$0.00	$1,127,116.35	$806,684.65	$0.00	$1,127,116.35	$806,684.65	58.29%
0200 - Employee Benefit	$754,746.00	$441,078.67	$0.00	$441,078.67	$313,667.33	$0.00	$441,078.67	$313,667.33	58.44%
0300 - Travel, In-State	$20,000.00	$5,142.00	$0.00	$5,142.00	$14,858.00	$0.00	$5,142.00	$14,858.00	25.71%
0400 - Travel, Out-Of-State	$15,000.00	$6,582.82	$0.00	$6,582.82	$8,417.18	$0.00	$6,582.82	$8,417.18	43.89%
0500 - Repair And Maintenance	$30,000.00	$13,410.96	$11,170.26	$24,581.22	$5,418.78	$0.00	$24,581.22	$5,418.78	81.94%
0600 - Rentals And Leases	$27,000.00	$18,606.11	$0.00	$18,606.11	$8,393.89	$0.00	$18,606.11	$8,393.89	68.91%
0700 - Utilities And Communication	$65,000.00	$43,850.37	$10,538.44	$54,388.81	$10,611.19	$0.00	$54,388.81	$10,611.19	83.68%
0800 - Services	$1,150,000.00	$482,873.91	$265,637.92	$748,511.83	$401,488.17	$0.00	$748,511.83	$401,488.17	65.09%
0900 - Supplies, Mat'l, And Operating	$2,100,000.00	$1,619,903.84	$175,550.98	$1,795,454.82	$304,545.18	$0.00	$1,795,454.82	$304,545.18	85.50%
1000 - Transportation Equip Operation	$56,000.00	$21,042.71	$9,884.22	$30,926.93	$25,073.07	$0.00	$30,926.93	$25,073.07	55.23%
1100 - Grants And Benefits	$100.00	$24.00	$0.00	$24.00	$76.00	$0.00	$24.00	$76.00	24.00%
1200 - Capital Outlay	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	$0.00	$0.00	$410,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$26,166.37	$26,166.37	$33,833.63	$0.00	$26,166.37	$33,833.63	43.61%
1400 - Other Equipment Purchases	$125,658.00	$27,675.78	$8,139.06	$35,814.84	$89,843.16	$0.00	$35,814.84	$89,843.16	28.50%
Total:	**$6,747,305.00**	**$3,807,307.52**	**$507,087.25**	**$4,314,394.77**	**$2,432,910.23**	**$0.00**	**$4,314,394.77**	**$2,432,910.23**	**63.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$6,747,305.00	$3,807,307.52	$507,087.25	$4,314,394.77	$2,432,910.23	$0.00	$4,314,394.77	$2,432,910.23	63.94%
Total:	**$6,747,305.00**	**$3,807,307.52**	**$507,087.25**	**$4,314,394.77**	**$2,432,910.23**	**$0.00**	**$4,314,394.77**	**$2,432,910.23**	**63.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,000.00	$0.00	$1,000.00	($1,000.00)	$0.00	$1,000.00	($1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,779.50	$0.00	$3,779.50	($3,779.50)	$0.00	$3,779.50	($3,779.50)	0.00%
Total:	**$0.00**	**$4,779.50**	**$0.00**	**$4,779.50**	**($4,779.50)**	**$0.00**	**$4,779.50**	**($4,779.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$4,779.50	$0.00	$4,779.50	($4,779.50)	$0.00	$4,779.50	($4,779.50)	0.00%
Total:	**$0.00**	**$4,779.50**	**$0.00**	**$4,779.50**	**($4,779.50)**	**$0.00**	**$4,779.50**	**($4,779.50)**	**0.00%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	003

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$7,451,716.92	$0.00	$7,451,716.92	$3,608,633.08	$0.00	$7,451,716.92	$3,608,633.08	67.37%
0200 - Employee Benefit	$3,627,588.00	$2,497,110.74	$0.00	$2,497,110.74	$1,130,477.26	$0.00	$2,497,110.74	$1,130,477.26	68.84%
0300 - Travel, In-State	$1,048,800.00	$172,911.77	$0.00	$172,911.77	$875,888.23	$0.00	$172,911.77	$875,888.23	16.49%
0400 - Travel, Out-Of-State	$122,500.00	$24,902.58	$0.00	$24,902.58	$97,597.42	$0.00	$24,902.58	$97,597.42	20.33%
0500 - Repair And Maintenance	$54,000.00	$3,974.52	$5,162.63	$9,137.15	$44,862.85	$0.00	$9,137.15	$44,862.85	16.92%
0600 - Rentals And Leases	$791,300.00	$622,321.01	$207.48	$622,528.49	$168,771.51	$0.00	$622,528.49	$168,771.51	78.67%
0700 - Utilities And Communication	$341,500.00	$122,988.34	$27,051.92	$150,040.26	$191,459.74	$0.00	$150,040.26	$191,459.74	43.94%
0800 - Services	$1,959,802.00	$175,448.60	$8,649.18	$184,097.78	$1,775,704.22	$0.00	$184,097.78	$1,775,704.22	9.39%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$409,410.36	$24,101.02	$433,511.38	$1,323,048.62	$0.00	$433,511.38	$1,323,048.62	24.68%
1000 - Transportation Equip Operation	$3,500.00	$2,027.14	$272.23	$2,299.37	$1,200.63	$0.00	$2,299.37	$1,200.63	65.70%
1400 - Other Equipment Purchases	$134,100.00	$85,023.37	$21,770.10	$106,793.47	$27,306.53	$0.00	$106,793.47	$27,306.53	79.64%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$11,567,835.35	$87,214.56	$11,655,049.91	$9,244,950.09	$0.00	$11,655,049.91	$9,244,950.09	55.77%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$7,451,716.92	$0.00	$7,451,716.92	$3,608,633.08	$0.00	$7,451,716.92	$3,608,633.08	67.37%
0200 - Employee Benefit	$3,627,588.00	$2,497,110.74	$0.00	$2,497,110.74	$1,130,477.26	$0.00	$2,497,110.74	$1,130,477.26	68.84%
0300 - Travel, In-State	$1,048,800.00	$172,911.77	$0.00	$172,911.77	$875,888.23	$0.00	$172,911.77	$875,888.23	16.49%
0400 - Travel, Out-Of-State	$122,500.00	$24,902.58	$0.00	$24,902.58	$97,597.42	$0.00	$24,902.58	$97,597.42	20.33%
0500 - Repair And Maintenance	$54,000.00	$3,974.52	$5,162.63	$9,137.15	$44,862.85	$0.00	$9,137.15	$44,862.85	16.92%
0600 - Rentals And Leases	$791,300.00	$622,321.01	$207.48	$622,528.49	$168,771.51	$0.00	$622,528.49	$168,771.51	78.67%
0700 - Utilities And Communication	$341,500.00	$122,988.34	$27,051.92	$150,040.26	$191,459.74	$0.00	$150,040.26	$191,459.74	43.94%
0800 - Services	$1,959,802.00	$175,448.60	$8,649.18	$184,097.78	$1,775,704.22	$0.00	$184,097.78	$1,775,704.22	9.39%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$409,410.36	$24,101.02	$433,511.38	$1,323,048.62	$0.00	$433,511.38	$1,323,048.62	24.68%
1000 - Transportation Equip Operation	$3,500.00	$2,027.14	$272.23	$2,299.37	$1,200.63	$0.00	$2,299.37	$1,200.63	65.70%
1400 - Other Equipment Purchases	$134,100.00	$85,023.37	$21,770.10	$106,793.47	$27,306.53	$0.00	$106,793.47	$27,306.53	79.64%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$11,567,835.35	$87,214.56	$11,655,049.91	$9,244,950.09	$0.00	$11,655,049.91	$9,244,950.09	55.77%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$7,451,716.92	$0.00	$7,451,716.92	$3,608,633.08	$0.00	$7,451,716.92	$3,608,633.08	67.37%
0200 - Employee Benefit	$3,627,588.00	$2,497,110.74	$0.00	$2,497,110.74	$1,130,477.26	$0.00	$2,497,110.74	$1,130,477.26	68.84%
0300 - Travel, In-State	$1,048,800.00	$172,911.77	$0.00	$172,911.77	$875,888.23	$0.00	$172,911.77	$875,888.23	16.49%
0400 - Travel, Out-Of-State	$122,500.00	$24,902.58	$0.00	$24,902.58	$97,597.42	$0.00	$24,902.58	$97,597.42	20.33%
0500 - Repair And Maintenance	$54,000.00	$3,974.52	$5,162.63	$9,137.15	$44,862.85	$0.00	$9,137.15	$44,862.85	16.92%
0600 - Rentals And Leases	$791,300.00	$622,321.01	$207.48	$622,528.49	$168,771.51	$0.00	$622,528.49	$168,771.51	78.67%
0700 - Utilities And Communication	$341,500.00	$122,988.34	$27,051.92	$150,040.26	$191,459.74	$0.00	$150,040.26	$191,459.74	43.94%
0800 - Services	$1,959,802.00	$175,448.60	$8,649.18	$184,097.78	$1,775,704.22	$0.00	$184,097.78	$1,775,704.22	9.39%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$409,410.36	$24,101.02	$433,511.38	$1,323,048.62	$0.00	$433,511.38	$1,323,048.62	24.68%
1000 - Transportation Equip Operation	$3,500.00	$2,027.14	$272.23	$2,299.37	$1,200.63	$0.00	$2,299.37	$1,200.63	65.70%
1400 - Other Equipment Purchases	$134,100.00	$85,023.37	$21,770.10	$106,793.47	$27,306.53	$0.00	$106,793.47	$27,306.53	79.64%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$11,567,835.35	$87,214.56	$11,655,049.91	$9,244,950.09	$0.00	$11,655,049.91	$9,244,950.09	55.77%
Total:	**$20,900,000.00**	**$11,567,835.35**	**$87,214.56**	**$11,655,049.91**	**$9,244,950.09**	**$0.00**	**$11,655,049.91**	**$9,244,950.09**	**55.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,413,030.00	$5,486,991.14	$0.00	$5,486,991.14	$2,926,038.86	$0.00	$5,486,991.14	$2,926,038.86	65.22%
0200 - Employee Benefit	$2,707,120.00	$1,810,287.21	$0.00	$1,810,287.21	$896,832.79	$0.00	$1,810,287.21	$896,832.79	66.87%
0300 - Travel, In-State	$878,000.00	$82,859.41	$0.00	$82,859.41	$795,140.59	$0.00	$82,859.41	$795,140.59	9.44%
0400 - Travel, Out-Of-State	$91,000.00	$18,867.38	$0.00	$18,867.38	$72,132.62	$0.00	$18,867.38	$72,132.62	20.73%
0500 - Repair And Maintenance	$41,900.00	$2,980.91	$3,811.96	$6,792.87	$35,107.13	$0.00	$6,792.87	$35,107.13	16.21%
0600 - Rentals And Leases	$572,800.00	$455,580.20	$207.48	$455,787.68	$117,012.32	$0.00	$455,787.68	$117,012.32	79.57%
0700 - Utilities And Communication	$256,500.00	$92,000.57	$20,776.66	$112,777.23	$143,722.77	$0.00	$112,777.23	$143,722.77	43.97%
0800 - Services	$1,496,650.00	$142,287.92	$8,149.18	$150,437.10	$1,346,212.90	$0.00	$150,437.10	$1,346,212.90	10.05%
0900 - Supplies, Mat'l, And Operating	$1,350,500.00	$334,397.35	$19,365.56	$353,762.91	$996,737.09	$0.00	$353,762.91	$996,737.09	26.19%
1000 - Transportation Equip Operation	$3,000.00	$2,027.14	$272.23	$2,299.37	$700.63	$0.00	$2,299.37	$700.63	76.65%
1400 - Other Equipment Purchases	$99,500.00	$36,241.01	$16,327.58	$52,568.59	$46,931.41	$0.00	$52,568.59	$46,931.41	52.83%
Total:	**$15,910,000.00**	**$8,464,520.24**	**$68,910.65**	**$8,533,430.89**	**$7,376,569.11**	**$0.00**	**$8,533,430.89**	**$7,376,569.11**	**53.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$15,910,000.00	$8,464,520.24	$68,910.65	$8,533,430.89	$7,376,569.11	$0.00	$8,533,430.89	$7,376,569.11	53.64%
Total:	**$15,910,000.00**	**$8,464,520.24**	**$68,910.65**	**$8,533,430.89**	**$7,376,569.11**	**$0.00**	**$8,533,430.89**	**$7,376,569.11**	**53.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,647,320.00	$1,964,725.78	$0.00	$1,964,725.78	$682,594.22	$0.00	$1,964,725.78	$682,594.22	74.22%
0200 - Employee Benefit	$920,468.00	$686,823.53	$0.00	$686,823.53	$233,644.47	$0.00	$686,823.53	$233,644.47	74.62%
0300 - Travel, In-State	$170,800.00	$90,052.36	$0.00	$90,052.36	$80,747.64	$0.00	$90,052.36	$80,747.64	52.72%
0400 - Travel, Out-Of-State	$31,500.00	$6,035.20	$0.00	$6,035.20	$25,464.80	$0.00	$6,035.20	$25,464.80	19.16%
0500 - Repair And Maintenance	$12,100.00	$993.61	$1,350.67	$2,344.28	$9,755.72	$0.00	$2,344.28	$9,755.72	19.37%
0600 - Rentals And Leases	$218,500.00	$166,740.81	$0.00	$166,740.81	$51,759.19	$0.00	$166,740.81	$51,759.19	76.31%
0700 - Utilities And Communication	$85,000.00	$30,987.77	$6,275.26	$37,263.03	$47,736.97	$0.00	$37,263.03	$47,736.97	43.84%
0800 - Services	$463,152.00	$33,160.68	$500.00	$33,660.68	$429,491.32	$0.00	$33,660.68	$429,491.32	7.27%
0900 - Supplies, Mat'l, And Operating	$406,060.00	$75,013.01	$4,735.46	$79,748.47	$326,311.53	$0.00	$79,748.47	$326,311.53	19.64%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$34,600.00	$48,782.36	$5,442.52	$54,224.88	($19,624.88)	$0.00	$54,224.88	($19,624.88)	156.72%
Total:	**$4,990,000.00**	**$3,103,315.11**	**$18,303.91**	**$3,121,619.02**	**$1,868,380.98**	**$0.00**	**$3,121,619.02**	**$1,868,380.98**	**62.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$4,990,000.00	$3,103,315.11	$18,303.91	$3,121,619.02	$1,868,380.98	$0.00	$3,121,619.02	$1,868,380.98	62.56%
Total:	**$4,990,000.00**	**$3,103,315.11**	**$18,303.91**	**$3,121,619.02**	**$1,868,380.98**	**$0.00**	**$3,121,619.02**	**$1,868,380.98**	**62.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,413,030.00	$5,486,991.14	$0.00	$5,486,991.14	$2,926,038.86	$0.00	$5,486,991.14	$2,926,038.86	65.22%
0200 - Employee Benefit	$2,707,120.00	$1,810,287.21	$0.00	$1,810,287.21	$896,832.79	$0.00	$1,810,287.21	$896,832.79	66.87%
0300 - Travel, In-State	$878,000.00	$82,859.41	$0.00	$82,859.41	$795,140.59	$0.00	$82,859.41	$795,140.59	9.44%
0400 - Travel, Out-Of-State	$91,000.00	$18,867.38	$0.00	$18,867.38	$72,132.62	$0.00	$18,867.38	$72,132.62	20.73%
0500 - Repair And Maintenance	$41,900.00	$2,980.91	$3,811.96	$6,792.87	$35,107.13	$0.00	$6,792.87	$35,107.13	16.21%
0600 - Rentals And Leases	$572,800.00	$455,580.20	$207.48	$455,787.68	$117,012.32	$0.00	$455,787.68	$117,012.32	79.57%
0700 - Utilities And Communication	$256,500.00	$92,000.57	$20,776.66	$112,777.23	$143,722.77	$0.00	$112,777.23	$143,722.77	43.97%
0800 - Services	$1,496,650.00	$142,287.92	$8,149.18	$150,437.10	$1,346,212.90	$0.00	$150,437.10	$1,346,212.90	10.05%
0900 - Supplies, Mat'l, And Operating	$1,350,500.00	$334,397.35	$19,365.56	$353,762.91	$996,737.09	$0.00	$353,762.91	$996,737.09	26.19%
1000 - Transportation Equip Operation	$3,000.00	$2,027.14	$272.23	$2,299.37	$700.63	$0.00	$2,299.37	$700.63	76.65%
1400 - Other Equipment Purchases	$99,500.00	$36,241.01	$16,327.58	$52,568.59	$46,931.41	$0.00	$52,568.59	$46,931.41	52.83%
Total:	**$15,910,000.00**	**$8,464,520.24**	**$68,910.65**	**$8,533,430.89**	**$7,376,569.11**	**$0.00**	**$8,533,430.89**	**$7,376,569.11**	**53.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$15,910,000.00	$8,464,520.24	$68,910.65	$8,533,430.89	$7,376,569.11	$0.00	$8,533,430.89	$7,376,569.11	53.64%
Total:	**$15,910,000.00**	**$8,464,520.24**	**$68,910.65**	**$8,533,430.89**	**$7,376,569.11**	**$0.00**	**$8,533,430.89**	**$7,376,569.11**	**53.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,647,320.00	$1,964,725.78	$0.00	$1,964,725.78	$682,594.22	$0.00	$1,964,725.78	$682,594.22	74.22%
0200 - Employee Benefit	$920,468.00	$686,823.53	$0.00	$686,823.53	$233,644.47	$0.00	$686,823.53	$233,644.47	74.62%
0300 - Travel, In-State	$170,800.00	$90,052.36	$0.00	$90,052.36	$80,747.64	$0.00	$90,052.36	$80,747.64	52.72%
0400 - Travel, Out-Of-State	$31,500.00	$6,035.20	$0.00	$6,035.20	$25,464.80	$0.00	$6,035.20	$25,464.80	19.16%
0500 - Repair And Maintenance	$12,100.00	$993.61	$1,350.67	$2,344.28	$9,755.72	$0.00	$2,344.28	$9,755.72	19.37%
0600 - Rentals And Leases	$218,500.00	$166,740.81	$0.00	$166,740.81	$51,759.19	$0.00	$166,740.81	$51,759.19	76.31%
0700 - Utilities And Communication	$85,000.00	$30,987.77	$6,275.26	$37,263.03	$47,736.97	$0.00	$37,263.03	$47,736.97	43.84%
0800 - Services	$463,152.00	$33,160.68	$500.00	$33,660.68	$429,491.32	$0.00	$33,660.68	$429,491.32	7.27%
0900 - Supplies, Mat'l, And Operating	$406,060.00	$75,013.01	$4,735.46	$79,748.47	$326,311.53	$0.00	$79,748.47	$326,311.53	19.64%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$34,600.00	$48,782.36	$5,442.52	$54,224.88	($19,624.88)	$0.00	$54,224.88	($19,624.88)	156.72%
Total:	**$4,990,000.00**	**$3,103,315.11**	**$18,303.91**	**$3,121,619.02**	**$1,868,380.98**	**$0.00**	**$3,121,619.02**	**$1,868,380.98**	**62.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$4,990,000.00	$3,103,315.11	$18,303.91	$3,121,619.02	$1,868,380.98	$0.00	$3,121,619.02	$1,868,380.98	62.56%
Total:	**$4,990,000.00**	**$3,103,315.11**	**$18,303.91**	**$3,121,619.02**	**$1,868,380.98**	**$0.00**	**$3,121,619.02**	**$1,868,380.98**	**62.56%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	004

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,958,168.00	$33,399,743.37	$0.00	$33,399,743.37	$15,558,424.63	$0.00	$33,399,743.37	$15,558,424.63	68.22%
0200 - Employee Benefit	$21,512,260.00	$14,345,329.93	$0.00	$14,345,329.93	$7,166,930.07	$0.00	$14,345,329.93	$7,166,930.07	66.68%
0300 - Travel, In-State	$975,690.00	$336,151.93	$0.00	$336,151.93	$639,538.07	$0.00	$336,151.93	$639,538.07	34.45%
0400 - Travel, Out-Of-State	$432,137.00	$76,226.74	$0.00	$76,226.74	$355,910.26	$0.00	$76,226.74	$355,910.26	17.64%
0500 - Repair And Maintenance	$10,136,894.00	$5,534,059.13	$1,238,714.58	$6,772,773.71	$3,364,120.29	$0.00	$6,772,773.71	$3,364,120.29	66.81%
0600 - Rentals And Leases	$1,787,143.00	$970,968.82	$139,757.83	$1,110,726.65	$676,416.35	$0.00	$1,110,726.65	$676,416.35	62.15%
0700 - Utilities And Communication	$7,074,784.00	$4,629,984.47	$382,818.86	$5,012,803.33	$2,061,980.67	$0.00	$5,012,803.33	$2,061,980.67	70.85%
0800 - Services	$18,480,434.00	$5,851,408.16	$2,240,931.81	$8,092,339.97	$10,388,094.03	$0.00	$8,092,339.97	$10,388,094.03	43.79%
0900 - Supplies, Mat'l, And Operating	$12,062,591.00	$7,064,183.54	$888,071.51	$7,952,255.05	$4,110,335.95	$0.00	$7,952,255.05	$4,110,335.95	65.92%
1000 - Transportation Equip Operation	$5,014,320.00	$2,404,478.78	$1,592,221.60	$3,996,700.38	$1,017,619.62	$0.00	$3,996,700.38	$1,017,619.62	79.71%
1100 - Grants And Benefits	$207,530,906.00	$23,650,904.56	$125,533,336.37	$149,184,240.93	$58,346,665.07	$0.00	$149,184,240.93	$58,346,665.07	71.89%
1200 - Capital Outlay	$37,710,428.00	$19,106,280.68	$3,303,222.33	$22,409,503.01	$15,300,924.99	$0.00	$22,409,503.01	$15,300,924.99	59.43%
1300 - Transportation Equipment Purch	$6,024,933.00	$699,749.60	$1,663,265.02	$2,363,014.62	$3,661,918.38	$0.00	$2,363,014.62	$3,661,918.38	39.22%
1400 - Other Equipment Purchases	$3,538,424.00	$688,215.96	$1,062,341.58	$1,750,557.54	$1,787,866.46	$0.00	$1,750,557.54	$1,787,866.46	49.47%
1600 - Miscellaneous	$11,500,000.00	$4,937,782.00	$0.00	$4,937,782.00	$6,562,218.00	$0.00	$4,937,782.00	$6,562,218.00	42.94%
Total:	**$392,739,112.00**	**$123,695,467.67**	**$138,044,681.49**	**$261,740,149.16**	**$130,998,962.84**	**$0.00**	**$261,740,149.16**	**$130,998,962.84**	**66.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,533,301.00	$10,119,478.58	$4,070,398.33	$14,189,876.91	$5,343,424.09	$0.00	$14,189,876.91	$5,343,424.09	72.64%
0304 - The Game And Fish Fund	$56,201,724.00	$27,372,035.79	$4,853,647.62	$32,225,683.41	$23,976,040.59	$0.00	$32,225,683.41	$23,976,040.59	57.34%
0305 - Land Management Division	$13,475,891.00	$5,836,387.52	$982,360.08	$6,818,747.60	$6,657,143.40	$0.00	$6,818,747.60	$6,657,143.40	50.60%
0308 - State Parks Fund	$11,303,512.00	$6,130,467.56	$831,795.72	$6,962,263.28	$4,341,248.72	$0.00	$6,962,263.28	$4,341,248.72	61.59%
0430 - The State Park Revolving Fund	$46,010,791.00	$30,253,342.51	$2,895,965.82	$33,149,308.33	$12,861,482.67	$0.00	$33,149,308.33	$12,861,482.67	72.05%
0563 - Conservation Administrative	$10,709,250.00	$6,849,525.48	$448,758.41	$7,298,283.89	$3,410,966.11	$0.00	$7,298,283.89	$3,410,966.11	68.15%
1220 - Gomesa Fund	$67,630,613.00	$3,570,257.76	$14,480,192.03	$18,050,449.79	$49,580,163.21	$0.00	$18,050,449.79	$49,580,163.21	26.69%
1402 - Bp Oil Spill - Conservation	$29,533,823.00	$7,416,060.81	$4,044,371.22	$11,460,432.03	$18,073,390.97	$0.00	$11,460,432.03	$18,073,390.97	38.80%
1713 - RESTORE Act	$138,340,207.00	$26,147,911.66	$105,437,192.26	$131,585,103.92	$6,755,103.08	$0.00	$131,585,103.92	$6,755,103.08	95.12%
Total:	**$392,739,112.00**	**$123,695,467.67**	**$138,044,681.49**	**$261,740,149.16**	**$130,998,962.84**	**$0.00**	**$261,740,149.16**	**$130,998,962.84**	**66.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$3,761,472.00	$3,151,690.81	$345,967.56	$3,497,658.37	$263,813.63	$0.00	$3,497,658.37	$263,813.63	92.99%
0800 - Services	$1,010,000.00	$91,805.43	$49,041.81	$140,847.24	$869,152.76	$0.00	$140,847.24	$869,152.76	13.95%
0900 - Supplies, Mat'l, And Operating	$295,000.00	$71,360.71	$0.00	$71,360.71	$223,639.29	$0.00	$71,360.71	$223,639.29	24.19%
1200 - Capital Outlay	$18,932,700.00	$6,850,388.28	$25,965.15	$6,876,353.43	$12,056,346.57	$0.00	$6,876,353.43	$12,056,346.57	36.32%
1300 - Transportation Equipment Purch	$929,010.00	$16,931.75	$274,591.25	$291,523.00	$637,487.00	$0.00	$291,523.00	$637,487.00	31.38%
1400 - Other Equipment Purchases	$420,000.00	$41,961.55	$78,444.55	$120,406.10	$299,593.90	$0.00	$120,406.10	$299,593.90	28.67%
Total:	**$25,348,182.00**	**$10,224,138.53**	**$774,010.32**	**$10,998,148.85**	**$14,350,033.15**	**$0.00**	**$10,998,148.85**	**$14,350,033.15**	**43.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$3,188,910.00	$20,634.92	$18,842.60	$39,477.52	$3,149,432.48	$0.00	$39,477.52	$3,149,432.48	1.24%
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
0308 - State Parks Fund	$4,436,472.00	$3,642,281.41	$109,132.41	$3,751,413.82	$685,058.18	$0.00	$3,751,413.82	$685,058.18	84.56%
0430 - The State Park Revolving Fund	$3,000,000.00	$1,051,021.21	$646,035.31	$1,697,056.52	$1,302,943.48	$0.00	$1,697,056.52	$1,302,943.48	56.57%
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$25,348,182.00**	**$10,224,138.53**	**$774,010.32**	**$10,998,148.85**	**$14,350,033.15**	**$0.00**	**$10,998,148.85**	**$14,350,033.15**	**43.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,067,555.00	$2,477,753.50	$0.00	$2,477,753.50	$1,589,801.50	$0.00	$2,477,753.50	$1,589,801.50	60.92%
0200 - Employee Benefit	$1,703,444.00	$1,044,256.81	$0.00	$1,044,256.81	$659,187.19	$0.00	$1,044,256.81	$659,187.19	61.30%
0300 - Travel, In-State	$193,102.00	$72,062.68	$0.00	$72,062.68	$121,039.32	$0.00	$72,062.68	$121,039.32	37.32%
0400 - Travel, Out-Of-State	$42,801.00	$3,437.41	$0.00	$3,437.41	$39,363.59	$0.00	$3,437.41	$39,363.59	8.03%
0500 - Repair And Maintenance	$2,063,048.00	$269,975.39	$67,233.32	$337,208.71	$1,725,839.29	$0.00	$337,208.71	$1,725,839.29	16.35%
0600 - Rentals And Leases	$240,525.00	$140,411.76	$9,070.78	$149,482.54	$91,042.46	$0.00	$149,482.54	$91,042.46	62.15%
0700 - Utilities And Communication	$257,775.00	$134,592.49	$54,789.73	$189,382.22	$68,392.78	$0.00	$189,382.22	$68,392.78	73.47%
0800 - Services	$1,225,444.00	$178,137.66	$21,841.69	$199,979.35	$1,025,464.65	$0.00	$199,979.35	$1,025,464.65	16.32%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$235,869.12	$15,761.52	$251,630.64	$227,803.36	$0.00	$251,630.64	$227,803.36	52.48%
1000 - Transportation Equip Operation	$395,714.00	$132,448.36	$128,463.33	$260,911.69	$134,802.31	$0.00	$260,911.69	$134,802.31	65.93%
1100 - Grants And Benefits	$59,002,007.00	$4,160,683.64	$15,090,027.80	$19,250,711.44	$39,751,295.56	$0.00	$19,250,711.44	$39,751,295.56	32.63%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$70,028.00	$70,028.00	$357,565.00	$0.00	$70,028.00	$357,565.00	16.38%
1400 - Other Equipment Purchases	$197,238.00	$27,416.46	$5,335.94	$32,752.40	$164,485.60	$0.00	$32,752.40	$164,485.60	16.61%
1600 - Miscellaneous	$961,930.00	$529,600.00	$0.00	$529,600.00	$432,330.00	$0.00	$529,600.00	$432,330.00	55.06%
Total:	**$72,383,704.00**	**$9,406,645.28**	**$15,462,552.11**	**$24,869,197.39**	**$47,514,506.61**	**$0.00**	**$24,869,197.39**	**$47,514,506.61**	**34.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$5,836,387.52	$982,360.08	$6,818,747.60	$5,934,343.40	$0.00	$6,818,747.60	$5,934,343.40	53.47%
1220 - Gomesa Fund	$59,630,613.00	$3,570,257.76	$14,480,192.03	$18,050,449.79	$41,580,163.21	$0.00	$18,050,449.79	$41,580,163.21	30.27%
Total:	**$72,383,704.00**	**$9,406,645.28**	**$15,462,552.11**	**$24,869,197.39**	**$47,514,506.61**	**$0.00**	**$24,869,197.39**	**$47,514,506.61**	**34.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$11,008,363.82	$0.00	$11,008,363.82	$4,674,244.18	$0.00	$11,008,363.82	$4,674,244.18	70.19%
0200 - Employee Benefit	$7,675,182.00	$5,166,315.79	$0.00	$5,166,315.79	$2,508,866.21	$0.00	$5,166,315.79	$2,508,866.21	67.31%
0300 - Travel, In-State	$80,001.00	$56,700.45	$0.00	$56,700.45	$23,300.55	$0.00	$56,700.45	$23,300.55	70.87%
0400 - Travel, Out-Of-State	$25,000.00	$22,863.16	$0.00	$22,863.16	$2,136.84	$0.00	$22,863.16	$2,136.84	91.45%
0500 - Repair And Maintenance	$2,249,500.00	$1,394,676.79	$524,135.59	$1,918,812.38	$330,687.62	$0.00	$1,918,812.38	$330,687.62	85.30%
0600 - Rentals And Leases	$295,000.00	$169,015.36	$50,258.30	$219,273.66	$75,726.34	$0.00	$219,273.66	$75,726.34	74.33%
0700 - Utilities And Communication	$5,550,000.00	$3,874,324.10	$183,995.04	$4,058,319.14	$1,491,680.86	$0.00	$4,058,319.14	$1,491,680.86	73.12%
0800 - Services	$3,050,000.00	$1,859,867.72	$832,135.27	$2,692,002.99	$357,997.01	$0.00	$2,692,002.99	$357,997.01	88.26%
0900 - Supplies, Mat'l, And Operating	$6,873,000.00	$4,777,852.26	$219,606.87	$4,997,459.13	$1,875,540.87	$0.00	$4,997,459.13	$1,875,540.87	72.71%
1000 - Transportation Equip Operation	$1,070,000.00	$666,830.52	$343,734.68	$1,010,565.20	$59,434.80	$0.00	$1,010,565.20	$59,434.80	94.45%
1100 - Grants And Benefits	$90,000.00	$71,047.48	$0.00	$71,047.48	$18,952.52	$0.00	$71,047.48	$18,952.52	78.94%
1300 - Transportation Equipment Purch	$1,080,000.00	$614,693.77	$212,587.97	$827,281.74	$252,718.26	$0.00	$827,281.74	$252,718.26	76.60%
1400 - Other Equipment Purchases	$888,000.00	$277,326.23	$606,140.10	$883,466.33	$4,533.67	$0.00	$883,466.33	$4,533.67	99.49%
1600 - Miscellaneous	$5,269,540.00	$1,730,630.00	$0.00	$1,730,630.00	$3,538,910.00	$0.00	$1,730,630.00	$3,538,910.00	32.84%
Total:	**$49,877,831.00**	**$31,690,507.45**	**$2,972,593.82**	**$34,663,101.27**	**$15,214,729.73**	**$0.00**	**$34,663,101.27**	**$15,214,729.73**	**69.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$2,488,186.15	$722,663.31	$3,210,849.46	$3,656,190.54	$0.00	$3,210,849.46	$3,656,190.54	46.76%
0430 - The State Park Revolving Fund	$43,010,791.00	$29,202,321.30	$2,249,930.51	$31,452,251.81	$11,558,539.19	$0.00	$31,452,251.81	$11,558,539.19	73.13%
Total:	**$49,877,831.00**	**$31,690,507.45**	**$2,972,593.82**	**$34,663,101.27**	**$15,214,729.73**	**$0.00**	**$34,663,101.27**	**$15,214,729.73**	**69.50%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$3,078,522.94	$0.00	$3,078,522.94	$1,607,363.06	$0.00	$3,078,522.94	$1,607,363.06	65.70%
0200 - Employee Benefit	$1,746,125.00	$1,165,478.22	$0.00	$1,165,478.22	$580,646.78	$0.00	$1,165,478.22	$580,646.78	66.75%
0300 - Travel, In-State	$69,100.00	$19,179.35	$0.00	$19,179.35	$49,920.65	$0.00	$19,179.35	$49,920.65	27.76%
0400 - Travel, Out-Of-State	$41,059.00	$12,440.11	$0.00	$12,440.11	$28,618.89	$0.00	$12,440.11	$28,618.89	30.30%
0500 - Repair And Maintenance	$69,740.00	$17,250.84	$4,542.05	$21,792.89	$47,947.11	$0.00	$21,792.89	$47,947.11	31.25%
0600 - Rentals And Leases	$524,358.00	$356,724.09	$13,091.32	$369,815.41	$154,542.59	$0.00	$369,815.41	$154,542.59	70.53%
0700 - Utilities And Communication	$234,313.00	$155,090.63	$13,569.84	$168,660.47	$65,652.53	$0.00	$168,660.47	$65,652.53	71.98%
0800 - Services	$2,572,500.00	$1,618,560.15	$359,872.65	$1,978,432.80	$594,067.20	$0.00	$1,978,432.80	$594,067.20	76.91%
0900 - Supplies, Mat'l, And Operating	$438,711.00	$367,888.06	$26,153.38	$394,041.44	$44,669.56	$0.00	$394,041.44	$44,669.56	89.82%
1000 - Transportation Equip Operation	$58,258.00	$33,697.43	$24,398.01	$58,095.44	$162.56	$0.00	$58,095.44	$162.56	99.72%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$219,100.00	$24,693.66	$7,131.16	$31,824.82	$187,275.18	$0.00	$31,824.82	$187,275.18	14.53%
Total:	**$10,709,250.00**	**$6,849,525.48**	**$448,758.41**	**$7,298,283.89**	**$3,410,966.11**	**$0.00**	**$7,298,283.89**	**$3,410,966.11**	**68.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$6,849,525.48	$448,758.41	$7,298,283.89	$3,410,966.11	$0.00	$7,298,283.89	$3,410,966.11	68.15%
Total:	**$10,709,250.00**	**$6,849,525.48**	**$448,758.41**	**$7,298,283.89**	**$3,410,966.11**	**$0.00**	**$7,298,283.89**	**$3,410,966.11**	**68.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,835,768.00	$13,990,596.99	$0.00	$13,990,596.99	$5,845,171.01	$0.00	$13,990,596.99	$5,845,171.01	70.53%
0200 - Employee Benefit	$8,284,913.00	$5,703,946.63	$0.00	$5,703,946.63	$2,580,966.37	$0.00	$5,703,946.63	$2,580,966.37	68.85%
0300 - Travel, In-State	$543,500.00	$183,115.63	$0.00	$183,115.63	$360,384.37	$0.00	$183,115.63	$360,384.37	33.69%
0400 - Travel, Out-Of-State	$237,500.00	$33,255.95	$0.00	$33,255.95	$204,244.05	$0.00	$33,255.95	$204,244.05	14.00%
0500 - Repair And Maintenance	$1,193,016.00	$357,134.76	$103,468.55	$460,603.31	$732,412.69	$0.00	$460,603.31	$732,412.69	38.61%
0600 - Rentals And Leases	$608,232.00	$264,280.10	$55,445.98	$319,726.08	$288,505.92	$0.00	$319,726.08	$288,505.92	52.57%
0700 - Utilities And Communication	$771,500.00	$352,521.65	$94,927.83	$447,449.48	$324,050.52	$0.00	$447,449.48	$324,050.52	58.00%
0800 - Services	$2,319,704.00	$793,770.80	$704,050.94	$1,497,821.74	$821,882.26	$0.00	$1,497,821.74	$821,882.26	64.57%
0900 - Supplies, Mat'l, And Operating	$3,281,965.00	$1,238,305.96	$583,101.67	$1,821,407.63	$1,460,557.37	$0.00	$1,821,407.63	$1,460,557.37	55.50%
1000 - Transportation Equip Operation	$3,067,997.00	$1,346,531.55	$983,933.08	$2,330,464.63	$737,532.37	$0.00	$2,330,464.63	$737,532.37	75.96%
1100 - Grants And Benefits	$3,686,589.00	$492,831.24	$912,522.03	$1,405,353.27	$2,281,235.73	$0.00	$1,405,353.27	$2,281,235.73	38.12%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purch	$3,153,640.00	$58,955.23	$1,060,702.21	$1,119,657.44	$2,033,982.56	$0.00	$1,119,657.44	$2,033,982.56	35.50%
1400 - Other Equipment Purchases	$1,570,600.00	$261,427.38	$336,652.73	$598,080.11	$972,519.89	$0.00	$598,080.11	$972,519.89	38.08%
1600 - Miscellaneous	$4,457,890.00	$2,274,727.00	$0.00	$2,274,727.00	$2,183,163.00	$0.00	$2,274,727.00	$2,183,163.00	51.03%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$53,012,814.00	$27,351,400.87	$4,834,805.02	$32,186,205.89	$20,826,608.11	$0.00	$32,186,205.89	$20,826,608.11	60.71%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,853,799.00	$2,551,556.49	$0.00	$2,551,556.49	$1,302,242.51	$0.00	$2,551,556.49	$1,302,242.51	66.21%
0200 - Employee Benefit	$1,747,974.00	$1,148,377.51	$0.00	$1,148,377.51	$599,596.49	$0.00	$1,148,377.51	$599,596.49	65.70%
0300 - Travel, In-State	$22,987.00	$4,164.53	$0.00	$4,164.53	$18,822.47	$0.00	$4,164.53	$18,822.47	18.12%
0400 - Travel, Out-Of-State	$32,777.00	$4,230.11	$0.00	$4,230.11	$28,546.89	$0.00	$4,230.11	$28,546.89	12.91%
0500 - Repair And Maintenance	$596,118.00	$229,470.54	$193,367.51	$422,838.05	$173,279.95	$0.00	$422,838.05	$173,279.95	70.93%
0600 - Rentals And Leases	$51,000.00	$29,891.18	$11,891.45	$41,782.63	$9,217.37	$0.00	$41,782.63	$9,217.37	81.93%
0700 - Utilities And Communication	$241,000.00	$108,428.62	$29,733.74	$138,162.36	$102,837.64	$0.00	$138,162.36	$102,837.64	57.33%
0800 - Services	$302,786.00	$182,188.19	$37,530.98	$219,719.17	$83,066.83	$0.00	$219,719.17	$83,066.83	72.57%
0900 - Supplies, Mat'l, And Operating	$644,257.00	$371,331.61	$43,448.07	$414,779.68	$229,477.32	$0.00	$414,779.68	$229,477.32	64.38%
1000 - Transportation Equip Operation	$389,351.00	$224,182.15	$111,692.50	$335,874.65	$53,476.35	$0.00	$335,874.65	$53,476.35	86.27%
1100 - Grants And Benefits	$1,834,706.00	$486,340.91	$331,338.90	$817,679.81	$1,017,026.19	$0.00	$817,679.81	$1,017,026.19	44.57%
1200 - Capital Outlay	$9,801,634.00	$4,427,522.82	$3,277,257.18	$7,704,780.00	$2,096,854.00	$0.00	$7,704,780.00	$2,096,854.00	78.61%
1300 - Transportation Equipment Purch	$344,690.00	$9,168.85	$15,858.59	$25,027.44	$319,662.56	$0.00	$25,027.44	$319,662.56	7.26%
1400 - Other Equipment Purchases	$216,865.00	$55,342.38	$28,637.10	$83,979.48	$132,885.52	$0.00	$83,979.48	$132,885.52	38.72%
1600 - Miscellaneous	$810,640.00	$402,825.00	$0.00	$402,825.00	$407,815.00	$0.00	$402,825.00	$407,815.00	49.69%
Total:	**$20,890,584.00**	**$10,235,020.89**	**$4,080,756.02**	**$14,315,776.91**	**$6,574,807.09**	**$0.00**	**$14,315,776.91**	**$6,574,807.09**	**68.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,533,301.00	$10,119,478.58	$4,070,398.33	$14,189,876.91	$5,343,424.09	$0.00	$14,189,876.91	$5,343,424.09	72.64%
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$115,542.31	$10,357.69	$125,900.00	$1,231,383.00	$0.00	$125,900.00	$1,231,383.00	9.28%
Total:	**$20,890,584.00**	**$10,235,020.89**	**$4,080,756.02**	**$14,315,776.91**	**$6,574,807.09**	**$0.00**	**$14,315,776.91**	**$6,574,807.09**	**68.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$832,552.00	$292,949.63	$0.00	$292,949.63	$539,602.37	$0.00	$292,949.63	$539,602.37	35.19%
0200 - Employee Benefit	$354,622.00	$116,954.97	$0.00	$116,954.97	$237,667.03	$0.00	$116,954.97	$237,667.03	32.98%
0300 - Travel, In-State	$67,000.00	$929.29	$0.00	$929.29	$66,070.71	$0.00	$929.29	$66,070.71	1.39%
0400 - Travel, Out-Of-State	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$113,860.00	$0.00	$113,860.00	$90,140.00	$0.00	$113,860.00	$90,140.00	55.81%
0600 - Rentals And Leases	$68,028.00	$10,646.33	$0.00	$10,646.33	$57,381.67	$0.00	$10,646.33	$57,381.67	15.65%
0700 - Utilities And Communication	$20,196.00	$5,026.98	$5,802.68	$10,829.66	$9,366.34	$0.00	$10,829.66	$9,366.34	53.62%
0800 - Services	$8,000,000.00	$1,127,078.21	$236,458.47	$1,363,536.68	$6,636,463.32	$0.00	$1,363,536.68	$6,636,463.32	17.04%
0900 - Supplies, Mat'l, And Operating	$50,224.00	$1,575.82	$0.00	$1,575.82	$48,648.18	$0.00	$1,575.82	$48,648.18	3.14%
1000 - Transportation Equip Operation	$33,000.00	$788.77	$0.00	$788.77	$32,211.23	$0.00	$788.77	$32,211.23	2.39%
1100 - Grants And Benefits	$142,917,504.00	$18,440,001.29	$109,199,447.64	$127,639,448.93	$15,278,055.07	$0.00	$127,639,448.93	$15,278,055.07	89.31%
1200 - Capital Outlay	$7,850,000.00	$7,828,369.58	$0.00	$7,828,369.58	$21,630.42	$0.00	$7,828,369.58	$21,630.42	99.72%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$29,497.00	$29,497.00	$10,503.00	$0.00	$29,497.00	$10,503.00	73.74%
1400 - Other Equipment Purchases	$26,621.00	$48.30	$0.00	$48.30	$26,572.70	$0.00	$48.30	$26,572.70	0.18%
Total:	**$160,516,747.00**	**$27,938,229.17**	**$109,471,205.79**	**$137,409,434.96**	**$23,107,312.04**	**$0.00**	**$137,409,434.96**	**$23,107,312.04**	**85.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$1,790,317.51	$4,034,013.53	$5,824,331.04	$16,352,208.96	$0.00	$5,824,331.04	$16,352,208.96	26.26%
1713 - RESTORE Act	$138,340,207.00	$26,147,911.66	$105,437,192.26	$131,585,103.92	$6,755,103.08	$0.00	$131,585,103.92	$6,755,103.08	95.12%
Total:	**$160,516,747.00**	**$27,938,229.17**	**$109,471,205.79**	**$137,409,434.96**	**$23,107,312.04**	**$0.00**	**$137,409,434.96**	**$23,107,312.04**	**85.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,609,900.00	$20,634.92	$18,842.60	$39,477.52	$2,570,422.48	$0.00	$39,477.52	$2,570,422.48	1.51%
1300 - Transportation Equipment Purch	$579,010.00	$0.00	$0.00	$0.00	$579,010.00	$0.00	$0.00	$579,010.00	0.00%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$3,188,910.00	$20,634.92	$18,842.60	$39,477.52	$3,149,432.48	$0.00	$39,477.52	$3,149,432.48	1.24%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$2,352,938.29	$21,953.88	$2,374,892.17	$11,579.83	$0.00	$2,374,892.17	$11,579.83	99.51%
0800 - Services	$685,000.00	$80,979.32	$8,733.98	$89,713.30	$595,286.70	$0.00	$89,713.30	$595,286.70	13.10%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$69,642.25	$0.00	$69,642.25	$75,357.75	$0.00	$69,642.25	$75,357.75	48.03%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$38,721.55	$78,444.55	$117,166.10	$2,833.90	$0.00	$117,166.10	$2,833.90	97.64%
Total:	**$4,436,472.00**	**$3,642,281.41**	**$109,132.41**	**$3,751,413.82**	**$685,058.18**	**$0.00**	**$3,751,413.82**	**$685,058.18**	**84.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$3,642,281.41	$109,132.41	$3,751,413.82	$685,058.18	$0.00	$3,751,413.82	$685,058.18	84.56%
Total:	**$4,436,472.00**	**$3,642,281.41**	**$109,132.41**	**$3,751,413.82**	**$685,058.18**	**$0.00**	**$3,751,413.82**	**$685,058.18**	**84.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$798,752.52	$324,013.68	$1,122,766.20	$252,233.80	$0.00	$1,122,766.20	$252,233.80	81.66%
0800 - Services	$325,000.00	$10,826.11	$40,307.83	$51,133.94	$273,866.06	$0.00	$51,133.94	$273,866.06	15.73%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$7,122.55	$226,674.92	$273,325.08	$0.00	$226,674.92	$273,325.08	45.33%
1300 - Transportation Equipment Purch	$350,000.00	$16,931.75	$274,591.25	$291,523.00	$58,477.00	$0.00	$291,523.00	$58,477.00	83.29%
1400 - Other Equipment Purchases	$300,000.00	$3,240.00	$0.00	$3,240.00	$296,760.00	$0.00	$3,240.00	$296,760.00	1.08%
Total:	**$3,000,000.00**	**$1,051,021.21**	**$646,035.31**	**$1,697,056.52**	**$1,302,943.48**	**$0.00**	**$1,697,056.52**	**$1,302,943.48**	**56.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$1,051,021.21	$646,035.31	$1,697,056.52	$1,302,943.48	$0.00	$1,697,056.52	$1,302,943.48	56.57%
Total:	**$3,000,000.00**	**$1,051,021.21**	**$646,035.31**	**$1,697,056.52**	**$1,302,943.48**	**$0.00**	**$1,697,056.52**	**$1,302,943.48**	**56.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$2,477,753.50	$0.00	$2,477,753.50	$1,526,021.50	$0.00	$2,477,753.50	$1,526,021.50	61.89%
0200 - Employee Benefit	$1,677,710.00	$1,044,256.81	$0.00	$1,044,256.81	$633,453.19	$0.00	$1,044,256.81	$633,453.19	62.24%
0300 - Travel, In-State	$181,102.00	$72,062.68	$0.00	$72,062.68	$109,039.32	$0.00	$72,062.68	$109,039.32	39.79%
0400 - Travel, Out-Of-State	$42,801.00	$3,437.41	$0.00	$3,437.41	$39,363.59	$0.00	$3,437.41	$39,363.59	8.03%
0500 - Repair And Maintenance	$563,048.00	$114,999.93	$67,233.32	$182,233.25	$380,814.75	$0.00	$182,233.25	$380,814.75	32.37%
0600 - Rentals And Leases	$240,525.00	$140,411.76	$9,070.78	$149,482.54	$91,042.46	$0.00	$149,482.54	$91,042.46	62.15%
0700 - Utilities And Communication	$257,775.00	$134,592.49	$54,789.73	$189,382.22	$68,392.78	$0.00	$189,382.22	$68,392.78	73.47%
0800 - Services	$825,444.00	$170,337.66	$21,841.69	$192,179.35	$633,264.65	$0.00	$192,179.35	$633,264.65	23.28%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$235,869.12	$15,761.52	$251,630.64	$227,803.36	$0.00	$251,630.64	$227,803.36	52.48%
1000 - Transportation Equip Operation	$395,714.00	$132,448.36	$128,463.33	$260,911.69	$134,802.31	$0.00	$260,911.69	$134,802.31	65.93%
1100 - Grants And Benefits	$1,372,908.00	$753,201.34	$609,835.77	$1,363,037.11	$9,870.89	$0.00	$1,363,037.11	$9,870.89	99.28%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$70,028.00	$70,028.00	$357,565.00	$0.00	$70,028.00	$357,565.00	16.38%
1400 - Other Equipment Purchases	$197,238.00	$27,416.46	$5,335.94	$32,752.40	$164,485.60	$0.00	$32,752.40	$164,485.60	16.61%
1600 - Miscellaneous	$961,930.00	$529,600.00	$0.00	$529,600.00	$432,330.00	$0.00	$529,600.00	$432,330.00	55.06%
Total:	**$12,753,091.00**	**$5,836,387.52**	**$982,360.08**	**$6,818,747.60**	**$5,934,343.40**	**$0.00**	**$6,818,747.60**	**$5,934,343.40**	**53.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$5,836,387.52	$982,360.08	$6,818,747.60	$5,934,343.40	$0.00	$6,818,747.60	$5,934,343.40	53.47%
Total:	**$12,753,091.00**	**$5,836,387.52**	**$982,360.08**	**$6,818,747.60**	**$5,934,343.40**	**$0.00**	**$6,818,747.60**	**$5,934,343.40**	**53.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$154,975.46	$0.00	$154,975.46	$1,345,024.54	$0.00	$154,975.46	$1,345,024.54	10.33%
0800 - Services	$400,000.00	$7,800.00	$0.00	$7,800.00	$392,200.00	$0.00	$7,800.00	$392,200.00	1.95%
1100 - Grants And Benefits	$57,629,099.00	$3,407,482.30	$14,480,192.03	$17,887,674.33	$39,741,424.67	$0.00	$17,887,674.33	$39,741,424.67	31.04%
Total:	**$59,630,613.00**	**$3,570,257.76**	**$14,480,192.03**	**$18,050,449.79**	**$41,580,163.21**	**$0.00**	**$18,050,449.79**	**$41,580,163.21**	**30.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$3,570,257.76	$14,480,192.03	$18,050,449.79	$41,580,163.21	$0.00	$18,050,449.79	$41,580,163.21	30.27%
Total:	**$59,630,613.00**	**$3,570,257.76**	**$14,480,192.03**	**$18,050,449.79**	**$41,580,163.21**	**$0.00**	**$18,050,449.79**	**$41,580,163.21**	**30.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$749,500.00	$548,590.15	$200,595.06	$749,185.21	$314.79	$0.00	$749,185.21	$314.79	99.96%
0600 - Rentals And Leases	$30,000.00	$5,405.00	$0.00	$5,405.00	$24,595.00	$0.00	$5,405.00	$24,595.00	18.02%
0800 - Services	$350,000.00	$147,572.40	$129,488.90	$277,061.30	$72,938.70	$0.00	$277,061.30	$72,938.70	79.16%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$43,202.71	$24,197.00	$67,399.71	$5,600.29	$0.00	$67,399.71	$5,600.29	92.33%
1000 - Transportation Equip Operation	$20,000.00	$6,496.89	$0.00	$6,496.89	$13,503.11	$0.00	$6,496.89	$13,503.11	32.48%
1400 - Other Equipment Purchases	$375,000.00	$6,289.00	$368,382.35	$374,671.35	$328.65	$0.00	$374,671.35	$328.65	99.91%
1600 - Miscellaneous	$5,269,540.00	$1,730,630.00	$0.00	$1,730,630.00	$3,538,910.00	$0.00	$1,730,630.00	$3,538,910.00	32.84%
Total:	**$6,867,040.00**	**$2,488,186.15**	**$722,663.31**	**$3,210,849.46**	**$3,656,190.54**	**$0.00**	**$3,210,849.46**	**$3,656,190.54**	**46.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$2,488,186.15	$722,663.31	$3,210,849.46	$3,656,190.54	$0.00	$3,210,849.46	$3,656,190.54	46.76%
Total:	**$6,867,040.00**	**$2,488,186.15**	**$722,663.31**	**$3,210,849.46**	**$3,656,190.54**	**$0.00**	**$3,210,849.46**	**$3,656,190.54**	**46.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$11,008,363.82	$0.00	$11,008,363.82	$4,674,244.18	$0.00	$11,008,363.82	$4,674,244.18	70.19%
0200 - Employee Benefit	$7,675,182.00	$5,166,315.79	$0.00	$5,166,315.79	$2,508,866.21	$0.00	$5,166,315.79	$2,508,866.21	67.31%
0300 - Travel, In-State	$80,001.00	$56,700.45	$0.00	$56,700.45	$23,300.55	$0.00	$56,700.45	$23,300.55	70.87%
0400 - Travel, Out-Of-State	$25,000.00	$22,863.16	$0.00	$22,863.16	$2,136.84	$0.00	$22,863.16	$2,136.84	91.45%
0500 - Repair And Maintenance	$1,500,000.00	$846,086.64	$323,540.53	$1,169,627.17	$330,372.83	$0.00	$1,169,627.17	$330,372.83	77.98%
0600 - Rentals And Leases	$265,000.00	$163,610.36	$50,258.30	$213,868.66	$51,131.34	$0.00	$213,868.66	$51,131.34	80.71%
0700 - Utilities And Communication	$5,550,000.00	$3,874,324.10	$183,995.04	$4,058,319.14	$1,491,680.86	$0.00	$4,058,319.14	$1,491,680.86	73.12%
0800 - Services	$2,700,000.00	$1,712,295.32	$702,646.37	$2,414,941.69	$285,058.31	$0.00	$2,414,941.69	$285,058.31	89.44%
0900 - Supplies, Mat'l, And Operating	$6,800,000.00	$4,734,649.55	$195,409.87	$4,930,059.42	$1,869,940.58	$0.00	$4,930,059.42	$1,869,940.58	72.50%
1000 - Transportation Equip Operation	$1,050,000.00	$660,333.63	$343,734.68	$1,004,068.31	$45,931.69	$0.00	$1,004,068.31	$45,931.69	95.63%
1100 - Grants And Benefits	$90,000.00	$71,047.48	$0.00	$71,047.48	$18,952.52	$0.00	$71,047.48	$18,952.52	78.94%
1300 - Transportation Equipment Purch	$1,080,000.00	$614,693.77	$212,587.97	$827,281.74	$252,718.26	$0.00	$827,281.74	$252,718.26	76.60%
1400 - Other Equipment Purchases	$513,000.00	$271,037.23	$237,757.75	$508,794.98	$4,205.02	$0.00	$508,794.98	$4,205.02	99.18%
Total:	**$43,010,791.00**	**$29,202,321.30**	**$2,249,930.51**	**$31,452,251.81**	**$11,558,539.19**	**$0.00**	**$31,452,251.81**	**$11,558,539.19**	**73.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$29,202,321.30	$2,249,930.51	$31,452,251.81	$11,558,539.19	$0.00	$31,452,251.81	$11,558,539.19	73.13%
Total:	**$43,010,791.00**	**$29,202,321.30**	**$2,249,930.51**	**$31,452,251.81**	**$11,558,539.19**	**$0.00**	**$31,452,251.81**	**$11,558,539.19**	**73.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$3,078,522.94	$0.00	$3,078,522.94	$1,607,363.06	$0.00	$3,078,522.94	$1,607,363.06	65.70%
0200 - Employee Benefit	$1,746,125.00	$1,165,478.22	$0.00	$1,165,478.22	$580,646.78	$0.00	$1,165,478.22	$580,646.78	66.75%
0300 - Travel, In-State	$69,100.00	$19,179.35	$0.00	$19,179.35	$49,920.65	$0.00	$19,179.35	$49,920.65	27.76%
0400 - Travel, Out-Of-State	$41,059.00	$12,440.11	$0.00	$12,440.11	$28,618.89	$0.00	$12,440.11	$28,618.89	30.30%
0500 - Repair And Maintenance	$69,740.00	$17,250.84	$4,542.05	$21,792.89	$47,947.11	$0.00	$21,792.89	$47,947.11	31.25%
0600 - Rentals And Leases	$524,358.00	$356,724.09	$13,091.32	$369,815.41	$154,542.59	$0.00	$369,815.41	$154,542.59	70.53%
0700 - Utilities And Communication	$234,313.00	$155,090.63	$13,569.84	$168,660.47	$65,652.53	$0.00	$168,660.47	$65,652.53	71.98%
0800 - Services	$2,572,500.00	$1,618,560.15	$359,872.65	$1,978,432.80	$594,067.20	$0.00	$1,978,432.80	$594,067.20	76.91%
0900 - Supplies, Mat'l, And Operating	$438,711.00	$367,888.06	$26,153.38	$394,041.44	$44,669.56	$0.00	$394,041.44	$44,669.56	89.82%
1000 - Transportation Equip Operation	$58,258.00	$33,697.43	$24,398.01	$58,095.44	$162.56	$0.00	$58,095.44	$162.56	99.72%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$219,100.00	$24,693.66	$7,131.16	$31,824.82	$187,275.18	$0.00	$31,824.82	$187,275.18	14.53%
Total:	**$10,709,250.00**	**$6,849,525.48**	**$448,758.41**	**$7,298,283.89**	**$3,410,966.11**	**$0.00**	**$7,298,283.89**	**$3,410,966.11**	**68.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$6,849,525.48	$448,758.41	$7,298,283.89	$3,410,966.11	$0.00	$7,298,283.89	$3,410,966.11	68.15%
Total:	**$10,709,250.00**	**$6,849,525.48**	**$448,758.41**	**$7,298,283.89**	**$3,410,966.11**	**$0.00**	**$7,298,283.89**	**$3,410,966.11**	**68.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,835,768.00	$13,990,596.99	$0.00	$13,990,596.99	$5,845,171.01	$0.00	$13,990,596.99	$5,845,171.01	70.53%
0200 - Employee Benefit	$8,284,913.00	$5,703,946.63	$0.00	$5,703,946.63	$2,580,966.37	$0.00	$5,703,946.63	$2,580,966.37	68.85%
0300 - Travel, In-State	$543,500.00	$183,115.63	$0.00	$183,115.63	$360,384.37	$0.00	$183,115.63	$360,384.37	33.69%
0400 - Travel, Out-Of-State	$237,500.00	$33,255.95	$0.00	$33,255.95	$204,244.05	$0.00	$33,255.95	$204,244.05	14.00%
0500 - Repair And Maintenance	$1,193,016.00	$357,134.76	$103,468.55	$460,603.31	$732,412.69	$0.00	$460,603.31	$732,412.69	38.61%
0600 - Rentals And Leases	$608,232.00	$264,280.10	$55,445.98	$319,726.08	$288,505.92	$0.00	$319,726.08	$288,505.92	52.57%
0700 - Utilities And Communication	$771,500.00	$352,521.65	$94,927.83	$447,449.48	$324,050.52	$0.00	$447,449.48	$324,050.52	58.00%
0800 - Services	$2,319,704.00	$793,770.80	$704,050.94	$1,497,821.74	$821,882.26	$0.00	$1,497,821.74	$821,882.26	64.57%
0900 - Supplies, Mat'l, And Operating	$3,281,965.00	$1,238,305.96	$583,101.67	$1,821,407.63	$1,460,557.37	$0.00	$1,821,407.63	$1,460,557.37	55.50%
1000 - Transportation Equip Operation	$3,067,997.00	$1,346,531.55	$983,933.08	$2,330,464.63	$737,532.37	$0.00	$2,330,464.63	$737,532.37	75.96%
1100 - Grants And Benefits	$3,686,589.00	$492,831.24	$912,522.03	$1,405,353.27	$2,281,235.73	$0.00	$1,405,353.27	$2,281,235.73	38.12%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purch	$3,153,640.00	$58,955.23	$1,060,702.21	$1,119,657.44	$2,033,982.56	$0.00	$1,119,657.44	$2,033,982.56	35.50%
1400 - Other Equipment Purchases	$1,570,600.00	$261,427.38	$336,652.73	$598,080.11	$972,519.89	$0.00	$598,080.11	$972,519.89	38.08%
1600 - Miscellaneous	$4,457,890.00	$2,274,727.00	$0.00	$2,274,727.00	$2,183,163.00	$0.00	$2,274,727.00	$2,183,163.00	51.03%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$53,012,814.00	$27,351,400.87	$4,834,805.02	$32,186,205.89	$20,826,608.11	$0.00	$32,186,205.89	$20,826,608.11	60.71%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$2,481,646.49	$0.00	$2,481,646.49	$1,037,517.51	$0.00	$2,481,646.49	$1,037,517.51	70.52%
0200 - Employee Benefit	$1,604,559.00	$1,115,049.02	$0.00	$1,115,049.02	$489,509.98	$0.00	$1,115,049.02	$489,509.98	69.49%
0300 - Travel, In-State	$15,987.00	$4,164.53	$0.00	$4,164.53	$11,822.47	$0.00	$4,164.53	$11,822.47	26.05%
0400 - Travel, Out-Of-State	$30,777.00	$4,230.11	$0.00	$4,230.11	$26,546.89	$0.00	$4,230.11	$26,546.89	13.74%
0500 - Repair And Maintenance	$592,118.00	$229,410.54	$193,357.06	$422,767.60	$169,350.40	$0.00	$422,767.60	$169,350.40	71.40%
0600 - Rentals And Leases	$47,000.00	$29,794.99	$11,742.04	$41,537.03	$5,462.97	$0.00	$41,537.03	$5,462.97	88.38%
0700 - Utilities And Communication	$237,000.00	$106,941.49	$29,646.62	$136,588.11	$100,411.89	$0.00	$136,588.11	$100,411.89	57.63%
0800 - Services	$292,786.00	$181,958.81	$37,206.73	$219,165.54	$73,620.46	$0.00	$219,165.54	$73,620.46	74.86%
0900 - Supplies, Mat'l, And Operating	$530,757.00	$364,809.43	$43,354.60	$408,164.03	$122,592.97	$0.00	$408,164.03	$122,592.97	76.90%
1000 - Transportation Equip Operation	$359,341.00	$220,783.61	$109,758.63	$330,542.24	$28,798.76	$0.00	$330,542.24	$28,798.76	91.99%
1100 - Grants And Benefits	$1,657,831.00	$486,340.91	$331,338.90	$817,679.81	$840,151.19	$0.00	$817,679.81	$840,151.19	49.32%
1200 - Capital Outlay	$9,321,634.00	$4,427,522.82	$3,277,257.18	$7,704,780.00	$1,616,854.00	$0.00	$7,704,780.00	$1,616,854.00	82.65%
1300 - Transportation Equipment Purch	$324,690.00	$9,168.85	$15,858.59	$25,027.44	$299,662.56	$0.00	$25,027.44	$299,662.56	7.71%
1400 - Other Equipment Purchases	$189,017.00	$54,831.98	$20,877.98	$75,709.96	$113,307.04	$0.00	$75,709.96	$113,307.04	40.05%
1600 - Miscellaneous	$810,640.00	$402,825.00	$0.00	$402,825.00	$407,815.00	$0.00	$402,825.00	$407,815.00	49.69%
Total:	**$19,533,301.00**	**$10,119,478.58**	**$4,070,398.33**	**$14,189,876.91**	**$5,343,424.09**	**$0.00**	**$14,189,876.91**	**$5,343,424.09**	**72.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,533,301.00	$10,119,478.58	$4,070,398.33	$14,189,876.91	$5,343,424.09	$0.00	$14,189,876.91	$5,343,424.09	72.64%
Total:	**$19,533,301.00**	**$10,119,478.58**	**$4,070,398.33**	**$14,189,876.91**	**$5,343,424.09**	**$0.00**	**$14,189,876.91**	**$5,343,424.09**	**72.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$69,910.00	$0.00	$69,910.00	$264,725.00	$0.00	$69,910.00	$264,725.00	20.89%
0200 - Employee Benefit	$143,415.00	$33,328.49	$0.00	$33,328.49	$110,086.51	$0.00	$33,328.49	$110,086.51	23.24%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$10.45	$70.45	$3,929.55	$0.00	$70.45	$3,929.55	1.76%
0600 - Rentals And Leases	$4,000.00	$96.19	$149.41	$245.60	$3,754.40	$0.00	$245.60	$3,754.40	6.14%
0700 - Utilities And Communication	$4,000.00	$1,487.13	$87.12	$1,574.25	$2,425.75	$0.00	$1,574.25	$2,425.75	39.36%
0800 - Services	$10,000.00	$229.38	$324.25	$553.63	$9,446.37	$0.00	$553.63	$9,446.37	5.54%
0900 - Supplies, Mat'l, And Operating	$113,500.00	$6,522.18	$93.47	$6,615.65	$106,884.35	$0.00	$6,615.65	$106,884.35	5.83%
1000 - Transportation Equip Operation	$30,010.00	$3,398.54	$1,933.87	$5,332.41	$24,677.59	$0.00	$5,332.41	$24,677.59	17.77%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$510.40	$7,759.12	$8,269.52	$19,578.48	$0.00	$8,269.52	$19,578.48	29.70%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$115,542.31	$10,357.69	$125,900.00	$1,231,383.00	$0.00	$125,900.00	$1,231,383.00	9.28%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$292,949.63	$0.00	$292,949.63	$74,491.37	$0.00	$292,949.63	$74,491.37	79.73%
0200 - Employee Benefit	$141,381.00	$116,954.97	$0.00	$116,954.97	$24,426.03	$0.00	$116,954.97	$24,426.03	82.72%
0300 - Travel, In-State	$17,000.00	$929.29	$0.00	$929.29	$16,070.71	$0.00	$929.29	$16,070.71	5.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$113,860.00	$0.00	$113,860.00	$90,140.00	$0.00	$113,860.00	$90,140.00	55.81%
0600 - Rentals And Leases	$34,014.00	$10,646.33	$0.00	$10,646.33	$23,367.67	$0.00	$10,646.33	$23,367.67	31.30%
0700 - Utilities And Communication	$15,000.00	$5,026.98	$5,802.68	$10,829.66	$4,170.34	$0.00	$10,829.66	$4,170.34	72.20%
0800 - Services	$2,000,000.00	$728,746.68	($0.00)	$728,746.68	$1,271,253.32	$0.00	$728,746.68	$1,271,253.32	36.44%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$1,575.82	$0.00	$1,575.82	$23,424.18	$0.00	$1,575.82	$23,424.18	6.30%
1000 - Transportation Equip Operation	$27,000.00	$788.77	$0.00	$788.77	$26,211.23	$0.00	$788.77	$26,211.23	2.92%
1100 - Grants And Benefits	$19,267,504.00	$518,790.74	$3,998,713.85	$4,517,504.59	$14,749,999.41	$0.00	$4,517,504.59	$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$29,497.00	$29,497.00	$10,503.00	$0.00	$29,497.00	$10,503.00	73.74%
1400 - Other Equipment Purchases	$15,200.00	$48.30	$0.00	$48.30	$15,151.70	$0.00	$48.30	$15,151.70	0.32%
Total:	**$22,176,540.00**	**$1,790,317.51**	**$4,034,013.53**	**$5,824,331.04**	**$16,352,208.96**	**$0.00**	**$5,824,331.04**	**$16,352,208.96**	**26.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$1,790,317.51	$4,034,013.53	$5,824,331.04	$16,352,208.96	$0.00	$5,824,331.04	$16,352,208.96	26.26%
Total:	**$22,176,540.00**	**$1,790,317.51**	**$4,034,013.53**	**$5,824,331.04**	**$16,352,208.96**	**$0.00**	**$5,824,331.04**	**$16,352,208.96**	**26.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$398,331.53	$236,458.47	$634,790.00	$5,365,210.00	$0.00	$634,790.00	$5,365,210.00	10.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$123,650,000.00	$17,921,210.55	$105,200,733.79	$123,121,944.34	$528,055.66	$0.00	$123,121,944.34	$528,055.66	99.57%
1200 - Capital Outlay	$7,850,000.00	$7,828,369.58	$0.00	$7,828,369.58	$21,630.42	$0.00	$7,828,369.58	$21,630.42	99.72%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$26,147,911.66	$105,437,192.26	$131,585,103.92	$6,755,103.08	$0.00	$131,585,103.92	$6,755,103.08	95.12%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,609,900.00	$20,634.92	$18,842.60	$39,477.52	$2,570,422.48	$0.00	$39,477.52	$2,570,422.48	1.51%
1300 - Transportation Equipment Purch	$579,010.00	$0.00	$0.00	$0.00	$579,010.00	$0.00	$0.00	$579,010.00	0.00%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$3,188,910.00	$20,634.92	$18,842.60	$39,477.52	$3,149,432.48	$0.00	$39,477.52	$3,149,432.48	1.24%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$2,152,167.20	$21,953.88	$2,174,121.08	$212,350.92	$0.00	$2,174,121.08	$212,350.92	91.10%
0800 - Services	$685,000.00	$80,979.32	$8,733.98	$89,713.30	$595,286.70	$0.00	$89,713.30	$595,286.70	13.10%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$69,642.25	$0.00	$69,642.25	$75,357.75	$0.00	$69,642.25	$75,357.75	48.03%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$38,721.55	$78,444.55	$117,166.10	$2,833.90	$0.00	$117,166.10	$2,833.90	97.64%
Total:	**$4,436,472.00**	**$3,441,510.32**	**$109,132.41**	**$3,550,642.73**	**$885,829.27**	**$0.00**	**$3,550,642.73**	**$885,829.27**	**80.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$3,441,510.32	$109,132.41	$3,550,642.73	$885,829.27	$0.00	$3,550,642.73	$885,829.27	80.03%
Total:	**$4,436,472.00**	**$3,441,510.32**	**$109,132.41**	**$3,550,642.73**	**$885,829.27**	**$0.00**	**$3,550,642.73**	**$885,829.27**	**80.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$798,752.52	$324,013.68	$1,122,766.20	$252,233.80	$0.00	$1,122,766.20	$252,233.80	81.66%
0800 - Services	$325,000.00	$5,496.11	$40,307.83	$45,803.94	$279,196.06	$0.00	$45,803.94	$279,196.06	14.09%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$7,122.55	$226,674.92	$273,325.08	$0.00	$226,674.92	$273,325.08	45.33%
1300 - Transportation Equipment Purch	$350,000.00	$16,931.75	$274,591.25	$291,523.00	$58,477.00	$0.00	$291,523.00	$58,477.00	83.29%
1400 - Other Equipment Purchases	$300,000.00	$3,240.00	$0.00	$3,240.00	$296,760.00	$0.00	$3,240.00	$296,760.00	1.08%
Total:	**$3,000,000.00**	**$1,045,691.21**	**$646,035.31**	**$1,691,726.52**	**$1,308,273.48**	**$0.00**	**$1,691,726.52**	**$1,308,273.48**	**56.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$1,045,691.21	$646,035.31	$1,691,726.52	$1,308,273.48	$0.00	$1,691,726.52	$1,308,273.48	56.39%
Total:	**$3,000,000.00**	**$1,045,691.21**	**$646,035.31**	**$1,691,726.52**	**$1,308,273.48**	**$0.00**	**$1,691,726.52**	**$1,308,273.48**	**56.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$5,330.00	$0.00	$5,330.00	($5,330.00)	$0.00	$5,330.00	($5,330.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$0.00**	**$5,330.00**	**($5,330.00)**	**$0.00**	**$5,330.00**	**($5,330.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$5,330.00	$0.00	$5,330.00	($5,330.00)	$0.00	$5,330.00	($5,330.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$0.00**	**$5,330.00**	**($5,330.00)**	**$0.00**	**$5,330.00**	**($5,330.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$2,477,753.50	$0.00	$2,477,753.50	$1,526,021.50	$0.00	$2,477,753.50	$1,526,021.50	61.89%
0200 - Employee Benefit	$1,677,710.00	$1,044,256.81	$0.00	$1,044,256.81	$633,453.19	$0.00	$1,044,256.81	$633,453.19	62.24%
0300 - Travel, In-State	$181,102.00	$72,062.68	$0.00	$72,062.68	$109,039.32	$0.00	$72,062.68	$109,039.32	39.79%
0400 - Travel, Out-Of-State	$42,801.00	$3,437.41	$0.00	$3,437.41	$39,363.59	$0.00	$3,437.41	$39,363.59	8.03%
0500 - Repair And Maintenance	$563,048.00	$114,999.93	$67,233.32	$182,233.25	$380,814.75	$0.00	$182,233.25	$380,814.75	32.37%
0600 - Rentals And Leases	$240,525.00	$140,246.76	$9,070.78	$149,317.54	$91,207.46	$0.00	$149,317.54	$91,207.46	62.08%
0700 - Utilities And Communication	$257,775.00	$134,592.49	$54,789.73	$189,382.22	$68,392.78	$0.00	$189,382.22	$68,392.78	73.47%
0800 - Services	$825,444.00	$170,337.66	$21,841.69	$192,179.35	$633,264.65	$0.00	$192,179.35	$633,264.65	23.28%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$235,649.83	$15,761.52	$251,411.35	$228,022.65	$0.00	$251,411.35	$228,022.65	52.44%
1000 - Transportation Equip Operation	$395,714.00	$132,448.36	$128,463.33	$260,911.69	$134,802.31	$0.00	$260,911.69	$134,802.31	65.93%
1100 - Grants And Benefits	$1,372,908.00	$753,201.34	$609,835.77	$1,363,037.11	$9,870.89	$0.00	$1,363,037.11	$9,870.89	99.28%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$70,028.00	$70,028.00	$357,565.00	$0.00	$70,028.00	$357,565.00	16.38%
1400 - Other Equipment Purchases	$197,238.00	$27,416.46	$5,335.94	$32,752.40	$164,485.60	$0.00	$32,752.40	$164,485.60	16.61%
1600 - Miscellaneous	$961,930.00	$529,600.00	$0.00	$529,600.00	$432,330.00	$0.00	$529,600.00	$432,330.00	55.06%
Total:	**$12,753,091.00**	**$5,836,003.23**	**$982,360.08**	**$6,818,363.31**	**$5,934,727.69**	**$0.00**	**$6,818,363.31**	**$5,934,727.69**	**53.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$5,836,003.23	$982,360.08	$6,818,363.31	$5,934,727.69	$0.00	$6,818,363.31	$5,934,727.69	53.46%
Total:	**$12,753,091.00**	**$5,836,003.23**	**$982,360.08**	**$6,818,363.31**	**$5,934,727.69**	**$0.00**	**$6,818,363.31**	**$5,934,727.69**	**53.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$165.00	$0.00	$165.00	($165.00)	$0.00	$165.00	($165.00)	0.00%
Total:	**$0.00**	**$165.00**	**$0.00**	**$165.00**	**($165.00)**	**$0.00**	**$165.00**	**($165.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$0.00	$165.00	$0.00	$165.00	($165.00)	$0.00	$165.00	($165.00)	0.00%
Total:	**$0.00**	**$165.00**	**$0.00**	**$165.00**	**($165.00)**	**$0.00**	**$165.00**	**($165.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$219.29	$0.00	$219.29	($219.29)	$0.00	$219.29	($219.29)	0.00%
Total:	**$0.00**	**$219.29**	**$0.00**	**$219.29**	**($219.29)**	**$0.00**	**$219.29**	**($219.29)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$0.00	$219.29	$0.00	$219.29	($219.29)	$0.00	$219.29	($219.29)	0.00%
Total:	**$0.00**	**$219.29**	**$0.00**	**$219.29**	**($219.29)**	**$0.00**	**$219.29**	**($219.29)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$25,965.37	$0.00	$25,965.37	$1,474,034.63	$0.00	$25,965.37	$1,474,034.63	1.73%
0800 - Services	$400,000.00	$7,800.00	$0.00	$7,800.00	$392,200.00	$0.00	$7,800.00	$392,200.00	1.95%
1100 - Grants And Benefits	$57,629,099.00	$3,407,482.30	$14,480,192.03	$17,887,674.33	$39,741,424.67	$0.00	$17,887,674.33	$39,741,424.67	31.04%
Total:	**$59,630,613.00**	**$3,441,247.67**	**$14,480,192.03**	**$17,921,439.70**	**$41,709,173.30**	**$0.00**	**$17,921,439.70**	**$41,709,173.30**	**30.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$3,441,247.67	$14,480,192.03	$17,921,439.70	$41,709,173.30	$0.00	$17,921,439.70	$41,709,173.30	30.05%
Total:	**$59,630,613.00**	**$3,441,247.67**	**$14,480,192.03**	**$17,921,439.70**	**$41,709,173.30**	**$0.00**	**$17,921,439.70**	**$41,709,173.30**	**30.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$129,010.09	$0.00	$129,010.09	($129,010.09)	$0.00	$129,010.09	($129,010.09)	0.00%
Total:	**$0.00**	**$129,010.09**	**$0.00**	**$129,010.09**	**($129,010.09)**	**$0.00**	**$129,010.09**	**($129,010.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$0.00	$129,010.09	$0.00	$129,010.09	($129,010.09)	$0.00	$129,010.09	($129,010.09)	0.00%
Total:	**$0.00**	**$129,010.09**	**$0.00**	**$129,010.09**	**($129,010.09)**	**$0.00**	**$129,010.09**	**($129,010.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$749,500.00	$476,432.15	$200,595.06	$677,027.21	$72,472.79	$0.00	$677,027.21	$72,472.79	90.33%
0600 - Rentals And Leases	$30,000.00	$5,405.00	$0.00	$5,405.00	$24,595.00	$0.00	$5,405.00	$24,595.00	18.02%
0800 - Services	$350,000.00	$81,748.51	$741.00	$82,489.51	$267,510.49	$0.00	$82,489.51	$267,510.49	23.57%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$43,202.71	$24,197.00	$67,399.71	$5,600.29	$0.00	$67,399.71	$5,600.29	92.33%
1000 - Transportation Equip Operation	$20,000.00	$6,496.89	$0.00	$6,496.89	$13,503.11	$0.00	$6,496.89	$13,503.11	32.48%
1400 - Other Equipment Purchases	$375,000.00	$6,289.00	$368,382.35	$374,671.35	$328.65	$0.00	$374,671.35	$328.65	99.91%
1600 - Miscellaneous	$5,269,540.00	$1,730,630.00	$0.00	$1,730,630.00	$3,538,910.00	$0.00	$1,730,630.00	$3,538,910.00	32.84%
Total:	**$6,867,040.00**	**$2,350,204.26**	**$593,915.41**	**$2,944,119.67**	**$3,922,920.33**	**$0.00**	**$2,944,119.67**	**$3,922,920.33**	**42.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$2,350,204.26	$593,915.41	$2,944,119.67	$3,922,920.33	$0.00	$2,944,119.67	$3,922,920.33	42.87%
Total:	**$6,867,040.00**	**$2,350,204.26**	**$593,915.41**	**$2,944,119.67**	**$3,922,920.33**	**$0.00**	**$2,944,119.67**	**$3,922,920.33**	**42.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$65,823.89	$128,747.90	$194,571.79	($194,571.79)	$0.00	$194,571.79	($194,571.79)	0.00%
Total:	**$0.00**	**$65,823.89**	**$128,747.90**	**$194,571.79**	**($194,571.79)**	**$0.00**	**$194,571.79**	**($194,571.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$65,823.89	$128,747.90	$194,571.79	($194,571.79)	$0.00	$194,571.79	($194,571.79)	0.00%
Total:	**$0.00**	**$65,823.89**	**$128,747.90**	**$194,571.79**	**($194,571.79)**	**$0.00**	**$194,571.79**	**($194,571.79)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$47,809.00	$0.00	$47,809.00	($47,809.00)	$0.00	$47,809.00	($47,809.00)	0.00%
Total:	**$0.00**	**$47,809.00**	**$0.00**	**$47,809.00**	**($47,809.00)**	**$0.00**	**$47,809.00**	**($47,809.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$47,809.00	$0.00	$47,809.00	($47,809.00)	$0.00	$47,809.00	($47,809.00)	0.00%
Total:	**$0.00**	**$47,809.00**	**$0.00**	**$47,809.00**	**($47,809.00)**	**$0.00**	**$47,809.00**	**($47,809.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$11,008,363.82	$0.00	$11,008,363.82	$4,674,244.18	$0.00	$11,008,363.82	$4,674,244.18	70.19%
0200 - Employee Benefit	$7,675,182.00	$5,166,315.79	$0.00	$5,166,315.79	$2,508,866.21	$0.00	$5,166,315.79	$2,508,866.21	67.31%
0300 - Travel, In-State	$80,001.00	$56,700.45	$0.00	$56,700.45	$23,300.55	$0.00	$56,700.45	$23,300.55	70.87%
0400 - Travel, Out-Of-State	$25,000.00	$22,863.16	$0.00	$22,863.16	$2,136.84	$0.00	$22,863.16	$2,136.84	91.45%
0500 - Repair And Maintenance	$1,500,000.00	$803,136.64	$323,540.53	$1,126,677.17	$373,322.83	$0.00	$1,126,677.17	$373,322.83	75.11%
0600 - Rentals And Leases	$265,000.00	$163,610.36	$50,258.30	$213,868.66	$51,131.34	$0.00	$213,868.66	$51,131.34	80.71%
0700 - Utilities And Communication	$5,550,000.00	$3,874,324.10	$183,995.04	$4,058,319.14	$1,491,680.86	$0.00	$4,058,319.14	$1,491,680.86	73.12%
0800 - Services	$2,700,000.00	$1,712,295.32	$702,646.37	$2,414,941.69	$285,058.31	$0.00	$2,414,941.69	$285,058.31	89.44%
0900 - Supplies, Mat'l, And Operating	$6,800,000.00	$4,725,528.23	$195,409.87	$4,920,938.10	$1,879,061.90	$0.00	$4,920,938.10	$1,879,061.90	72.37%
1000 - Transportation Equip Operation	$1,050,000.00	$660,333.63	$343,734.68	$1,004,068.31	$45,931.69	$0.00	$1,004,068.31	$45,931.69	95.63%
1100 - Grants And Benefits	$90,000.00	$70,918.88	$0.00	$70,918.88	$19,081.12	$0.00	$70,918.88	$19,081.12	78.80%
1300 - Transportation Equipment Purch	$1,080,000.00	$614,693.77	$212,587.97	$827,281.74	$252,718.26	$0.00	$827,281.74	$252,718.26	76.60%
1400 - Other Equipment Purchases	$513,000.00	$271,016.36	$237,757.75	$508,774.11	$4,225.89	$0.00	$508,774.11	$4,225.89	99.18%
Total:	**$43,010,791.00**	**$29,150,100.51**	**$2,249,930.51**	**$31,400,031.02**	**$11,610,759.98**	**$0.00**	**$31,400,031.02**	**$11,610,759.98**	**73.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$29,150,100.51	$2,249,930.51	$31,400,031.02	$11,610,759.98	$0.00	$31,400,031.02	$11,610,759.98	73.01%
Total:	**$43,010,791.00**	**$29,150,100.51**	**$2,249,930.51**	**$31,400,031.02**	**$11,610,759.98**	**$0.00**	**$31,400,031.02**	**$11,610,759.98**	**73.01%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$8,250.00	$0.00	$8,250.00	($8,250.00)	$0.00	$8,250.00	($8,250.00)	0.00%
Total:	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**($8,250.00)**	**$0.00**	**$8,250.00**	**($8,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$8,250.00	$0.00	$8,250.00	($8,250.00)	$0.00	$8,250.00	($8,250.00)	0.00%
Total:	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**($8,250.00)**	**$0.00**	**$8,250.00**	**($8,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
Total:	**$0.00**	**$95.00**	**$0.00**	**$95.00**	**($95.00)**	**$0.00**	**$95.00**	**($95.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
Total:	**$0.00**	**$95.00**	**$0.00**	**$95.00**	**($95.00)**	**$0.00**	**$95.00**	**($95.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$776.32	$0.00	$776.32	($776.32)	$0.00	$776.32	($776.32)	0.00%
1100 - Grants And Benefits	$0.00	$128.60	$0.00	$128.60	($128.60)	$0.00	$128.60	($128.60)	0.00%
1400 - Other Equipment Purchases	$0.00	$20.87	$0.00	$20.87	($20.87)	$0.00	$20.87	($20.87)	0.00%
Total:	**$0.00**	**$925.79**	**$0.00**	**$925.79**	**($925.79)**	**$0.00**	**$925.79**	**($925.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$925.79	$0.00	$925.79	($925.79)	$0.00	$925.79	($925.79)	0.00%
Total:	**$0.00**	**$925.79**	**$0.00**	**$925.79**	**($925.79)**	**$0.00**	**$925.79**	**($925.79)**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$4,700.00	$0.00	$4,700.00	($4,700.00)	$0.00	$4,700.00	($4,700.00)	0.00%
Total:	**$0.00**	**$4,700.00**	**$0.00**	**$4,700.00**	**($4,700.00)**	**$0.00**	**$4,700.00**	**($4,700.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$4,700.00	$0.00	$4,700.00	($4,700.00)	$0.00	$4,700.00	($4,700.00)	0.00%
Total:	**$0.00**	**$4,700.00**	**$0.00**	**$4,700.00**	**($4,700.00)**	**$0.00**	**$4,700.00**	**($4,700.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$3,078,522.94	$0.00	$3,078,522.94	$1,607,363.06	$0.00	$3,078,522.94	$1,607,363.06	65.70%
0200 - Employee Benefit	$1,746,125.00	$1,165,478.22	$0.00	$1,165,478.22	$580,646.78	$0.00	$1,165,478.22	$580,646.78	66.75%
0300 - Travel, In-State	$69,100.00	$18,839.35	$0.00	$18,839.35	$50,260.65	$0.00	$18,839.35	$50,260.65	27.26%
0400 - Travel, Out-Of-State	$41,059.00	$12,440.11	$0.00	$12,440.11	$28,618.89	$0.00	$12,440.11	$28,618.89	30.30%
0500 - Repair And Maintenance	$69,740.00	$17,250.84	$4,542.05	$21,792.89	$47,947.11	$0.00	$21,792.89	$47,947.11	31.25%
0600 - Rentals And Leases	$524,358.00	$356,724.09	$13,091.32	$369,815.41	$154,542.59	$0.00	$369,815.41	$154,542.59	70.53%
0700 - Utilities And Communication	$234,313.00	$155,090.63	$13,569.84	$168,660.47	$65,652.53	$0.00	$168,660.47	$65,652.53	71.98%
0800 - Services	$2,572,500.00	$1,618,560.15	$359,872.65	$1,978,432.80	$594,067.20	$0.00	$1,978,432.80	$594,067.20	76.91%
0900 - Supplies, Mat'l, And Operating	$438,711.00	$367,888.06	$26,153.38	$394,041.44	$44,669.56	$0.00	$394,041.44	$44,669.56	89.82%
1000 - Transportation Equip Operation	$58,258.00	$33,697.43	$24,398.01	$58,095.44	$162.56	$0.00	$58,095.44	$162.56	99.72%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$219,100.00	$24,693.66	$7,131.16	$31,824.82	$187,275.18	$0.00	$31,824.82	$187,275.18	14.53%
Total:	**$10,709,250.00**	**$6,849,185.48**	**$448,758.41**	**$7,297,943.89**	**$3,411,306.11**	**$0.00**	**$7,297,943.89**	**$3,411,306.11**	**68.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$6,849,185.48	$448,758.41	$7,297,943.89	$3,411,306.11	$0.00	$7,297,943.89	$3,411,306.11	68.15%
Total:	**$10,709,250.00**	**$6,849,185.48**	**$448,758.41**	**$7,297,943.89**	**$3,411,306.11**	**$0.00**	**$7,297,943.89**	**$3,411,306.11**	**68.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$255.00	$0.00	$255.00	($255.00)	$0.00	$255.00	($255.00)	0.00%
Total:	**$0.00**	**$255.00**	**$0.00**	**$255.00**	**($255.00)**	**$0.00**	**$255.00**	**($255.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$0.00	$255.00	$0.00	$255.00	($255.00)	$0.00	$255.00	($255.00)	0.00%
Total:	**$0.00**	**$255.00**	**$0.00**	**$255.00**	**($255.00)**	**$0.00**	**$255.00**	**($255.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$85.00	$0.00	$85.00	($85.00)	$0.00	$85.00	($85.00)	0.00%
Total:	**$0.00**	**$85.00**	**$0.00**	**$85.00**	**($85.00)**	**$0.00**	**$85.00**	**($85.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$0.00	$85.00	$0.00	$85.00	($85.00)	$0.00	$85.00	($85.00)	0.00%
Total:	**$0.00**	**$85.00**	**$0.00**	**$85.00**	**($85.00)**	**$0.00**	**$85.00**	**($85.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,835,768.00	$13,990,596.99	$0.00	$13,990,596.99	$5,845,171.01	$0.00	$13,990,596.99	$5,845,171.01	70.53%
0200 - Employee Benefit	$8,284,913.00	$5,703,946.63	$0.00	$5,703,946.63	$2,580,966.37	$0.00	$5,703,946.63	$2,580,966.37	68.85%
0300 - Travel, In-State	$543,500.00	$183,115.63	$0.00	$183,115.63	$360,384.37	$0.00	$183,115.63	$360,384.37	33.69%
0400 - Travel, Out-Of-State	$237,500.00	$33,255.95	$0.00	$33,255.95	$204,244.05	$0.00	$33,255.95	$204,244.05	14.00%
0500 - Repair And Maintenance	$1,193,016.00	$357,134.76	$103,468.55	$460,603.31	$732,412.69	$0.00	$460,603.31	$732,412.69	38.61%
0600 - Rentals And Leases	$608,232.00	$264,280.10	$55,445.98	$319,726.08	$288,505.92	$0.00	$319,726.08	$288,505.92	52.57%
0700 - Utilities And Communication	$771,500.00	$352,521.65	$94,927.83	$447,449.48	$324,050.52	$0.00	$447,449.48	$324,050.52	58.00%
0800 - Services	$2,319,704.00	$793,770.80	$704,050.94	$1,497,821.74	$821,882.26	$0.00	$1,497,821.74	$821,882.26	64.57%
0900 - Supplies, Mat'l, And Operating	$3,281,965.00	$1,238,305.96	$583,101.67	$1,821,407.63	$1,460,557.37	$0.00	$1,821,407.63	$1,460,557.37	55.50%
1000 - Transportation Equip Operation	$3,067,997.00	$1,346,531.55	$983,933.08	$2,330,464.63	$737,532.37	$0.00	$2,330,464.63	$737,532.37	75.96%
1100 - Grants And Benefits	$3,686,589.00	$492,831.24	$912,522.03	$1,405,353.27	$2,281,235.73	$0.00	$1,405,353.27	$2,281,235.73	38.12%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purch	$3,153,640.00	$58,955.23	$1,060,702.21	$1,119,657.44	$2,033,982.56	$0.00	$1,119,657.44	$2,033,982.56	35.50%
1400 - Other Equipment Purchases	$1,570,600.00	$261,427.38	$336,652.73	$598,080.11	$972,519.89	$0.00	$598,080.11	$972,519.89	38.08%
1600 - Miscellaneous	$4,457,890.00	$2,274,727.00	$0.00	$2,274,727.00	$2,183,163.00	$0.00	$2,274,727.00	$2,183,163.00	51.03%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$53,012,814.00	$27,351,400.87	$4,834,805.02	$32,186,205.89	$20,826,608.11	$0.00	$32,186,205.89	$20,826,608.11	60.71%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$2,481,485.74	$0.00	$2,481,485.74	$1,037,678.26	$0.00	$2,481,485.74	$1,037,678.26	70.51%
0200 - Employee Benefit	$1,604,559.00	$1,114,994.37	$0.00	$1,114,994.37	$489,564.63	$0.00	$1,114,994.37	$489,564.63	69.49%
0300 - Travel, In-State	$15,987.00	$4,164.53	$0.00	$4,164.53	$11,822.47	$0.00	$4,164.53	$11,822.47	26.05%
0400 - Travel, Out-Of-State	$30,777.00	$4,230.11	$0.00	$4,230.11	$26,546.89	$0.00	$4,230.11	$26,546.89	13.74%
0500 - Repair And Maintenance	$592,118.00	$229,410.54	$183,357.06	$412,767.60	$179,350.40	$0.00	$412,767.60	$179,350.40	69.71%
0600 - Rentals And Leases	$47,000.00	$29,794.99	$11,742.04	$41,537.03	$5,462.97	$0.00	$41,537.03	$5,462.97	88.38%
0700 - Utilities And Communication	$237,000.00	$106,941.49	$29,646.62	$136,588.11	$100,411.89	$0.00	$136,588.11	$100,411.89	57.63%
0800 - Services	$292,786.00	$181,958.81	$37,206.73	$219,165.54	$73,620.46	$0.00	$219,165.54	$73,620.46	74.86%
0900 - Supplies, Mat'l, And Operating	$530,757.00	$364,809.43	$43,354.60	$408,164.03	$122,592.97	$0.00	$408,164.03	$122,592.97	76.90%
1000 - Transportation Equip Operation	$359,341.00	$220,783.61	$109,758.63	$330,542.24	$28,798.76	$0.00	$330,542.24	$28,798.76	91.99%
1100 - Grants And Benefits	$1,657,831.00	$486,340.91	$331,338.90	$817,679.81	$840,151.19	$0.00	$817,679.81	$840,151.19	49.32%
1200 - Capital Outlay	$9,321,634.00	$4,427,522.82	$3,277,257.18	$7,704,780.00	$1,616,854.00	$0.00	$7,704,780.00	$1,616,854.00	82.65%
1300 - Transportation Equipment Purch	$324,690.00	$9,168.85	$15,858.59	$25,027.44	$299,662.56	$0.00	$25,027.44	$299,662.56	7.71%
1400 - Other Equipment Purchases	$189,017.00	$54,831.98	$20,877.98	$75,709.96	$113,307.04	$0.00	$75,709.96	$113,307.04	40.05%
1600 - Miscellaneous	$810,640.00	$402,825.00	$0.00	$402,825.00	$407,815.00	$0.00	$402,825.00	$407,815.00	49.69%
Total:	**$19,533,301.00**	**$10,119,263.18**	**$4,060,398.33**	**$14,179,661.51**	**$5,353,639.49**	**$0.00**	**$14,179,661.51**	**$5,353,639.49**	**72.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,533,301.00	$10,119,263.18	$4,060,398.33	$14,179,661.51	$5,353,639.49	$0.00	$14,179,661.51	$5,353,639.49	72.59%
Total:	**$19,533,301.00**	**$10,119,263.18**	**$4,060,398.33**	**$14,179,661.51**	**$5,353,639.49**	**$0.00**	**$14,179,661.51**	**$5,353,639.49**	**72.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$160.75	$0.00	$160.75	($160.75)	$0.00	$160.75	($160.75)	0.00%
0200 - Employee Benefit	$0.00	$54.65	$0.00	$54.65	($54.65)	$0.00	$54.65	($54.65)	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$215.40**	**$10,000.00**	**$10,215.40**	**($10,215.40)**	**$0.00**	**$10,215.40**	**($10,215.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$0.00	$215.40	$10,000.00	$10,215.40	($10,215.40)	$0.00	$10,215.40	($10,215.40)	0.00%
Total:	**$0.00**	**$215.40**	**$10,000.00**	**$10,215.40**	**($10,215.40)**	**$0.00**	**$10,215.40**	**($10,215.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$69,910.00	$0.00	$69,910.00	$264,725.00	$0.00	$69,910.00	$264,725.00	20.89%
0200 - Employee Benefit	$143,415.00	$33,328.49	$0.00	$33,328.49	$110,086.51	$0.00	$33,328.49	$110,086.51	23.24%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$10.45	$70.45	$3,929.55	$0.00	$70.45	$3,929.55	1.76%
0600 - Rentals And Leases	$4,000.00	$96.19	$149.41	$245.60	$3,754.40	$0.00	$245.60	$3,754.40	6.14%
0700 - Utilities And Communication	$4,000.00	$1,487.13	$87.12	$1,574.25	$2,425.75	$0.00	$1,574.25	$2,425.75	39.36%
0800 - Services	$10,000.00	$229.38	$324.25	$553.63	$9,446.37	$0.00	$553.63	$9,446.37	5.54%
0900 - Supplies, Mat'l, And Operating	$113,500.00	$6,522.18	$93.47	$6,615.65	$106,884.35	$0.00	$6,615.65	$106,884.35	5.83%
1000 - Transportation Equip Operation	$30,010.00	$3,398.54	$1,933.87	$5,332.41	$24,677.59	$0.00	$5,332.41	$24,677.59	17.77%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$510.40	$7,759.12	$8,269.52	$19,578.48	$0.00	$8,269.52	$19,578.48	29.70%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$115,542.31	$10,357.69	$125,900.00	$1,231,383.00	$0.00	$125,900.00	$1,231,383.00	9.28%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,164.40	$0.00	$3,164.40	($3,164.40)	$0.00	$3,164.40	($3,164.40)	0.00%
Total:	**$0.00**	**$3,164.40**	**$0.00**	**$3,164.40**	**($3,164.40)**	**$0.00**	**$3,164.40**	**($3,164.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$0.00	$3,164.40	$0.00	$3,164.40	($3,164.40)	$0.00	$3,164.40	($3,164.40)	0.00%
Total:	**$0.00**	**$3,164.40**	**$0.00**	**$3,164.40**	**($3,164.40)**	**$0.00**	**$3,164.40**	**($3,164.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$113,860.00	$0.00	$113,860.00	($113,860.00)	$0.00	$113,860.00	($113,860.00)	0.00%
Total:	**$0.00**	**$113,860.00**	**$0.00**	**$113,860.00**	**($113,860.00)**	**$0.00**	**$113,860.00**	**($113,860.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$0.00	$113,860.00	$0.00	$113,860.00	($113,860.00)	$0.00	$113,860.00	($113,860.00)	0.00%
Total:	**$0.00**	**$113,860.00**	**$0.00**	**$113,860.00**	**($113,860.00)**	**$0.00**	**$113,860.00**	**($113,860.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$292,949.63	$0.00	$292,949.63	$74,491.37	$0.00	$292,949.63	$74,491.37	79.73%
0200 - Employee Benefit	$141,381.00	$116,954.97	$0.00	$116,954.97	$24,426.03	$0.00	$116,954.97	$24,426.03	82.72%
0300 - Travel, In-State	$17,000.00	$929.29	$0.00	$929.29	$16,070.71	$0.00	$929.29	$16,070.71	5.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$10,646.33	$0.00	$10,646.33	$23,367.67	$0.00	$10,646.33	$23,367.67	31.30%
0700 - Utilities And Communication	$15,000.00	$5,026.98	$5,802.68	$10,829.66	$4,170.34	$0.00	$10,829.66	$4,170.34	72.20%
0800 - Services	$2,000,000.00	$725,582.28	$0.00	$725,582.28	$1,274,417.72	$0.00	$725,582.28	$1,274,417.72	36.28%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$1,575.82	$0.00	$1,575.82	$23,424.18	$0.00	$1,575.82	$23,424.18	6.30%
1000 - Transportation Equip Operation	$27,000.00	$788.77	$0.00	$788.77	$26,211.23	$0.00	$788.77	$26,211.23	2.92%
1100 - Grants And Benefits	$19,267,504.00	$518,790.74	$3,998,713.85	$4,517,504.59	$14,749,999.41	$0.00	$4,517,504.59	$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$29,497.00	$29,497.00	$10,503.00	$0.00	$29,497.00	$10,503.00	73.74%
1400 - Other Equipment Purchases	$15,200.00	$48.30	$0.00	$48.30	$15,151.70	$0.00	$48.30	$15,151.70	0.32%
Total:	**$22,176,540.00**	**$1,673,293.11**	**$4,034,013.53**	**$5,707,306.64**	**$16,469,233.36**	**$0.00**	**$5,707,306.64**	**$16,469,233.36**	**25.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$1,673,293.11	$4,034,013.53	$5,707,306.64	$16,469,233.36	$0.00	$5,707,306.64	$16,469,233.36	25.74%
Total:	**$22,176,540.00**	**$1,673,293.11**	**$4,034,013.53**	**$5,707,306.64**	**$16,469,233.36**	**$0.00**	**$5,707,306.64**	**$16,469,233.36**	**25.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$398,331.53	$236,458.47	$634,790.00	$5,365,210.00	$0.00	$634,790.00	$5,365,210.00	10.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$123,650,000.00	$17,921,210.55	$105,200,733.79	$123,121,944.34	$528,055.66	$0.00	$123,121,944.34	$528,055.66	99.57%
1200 - Capital Outlay	$7,850,000.00	$7,828,369.58	$0.00	$7,828,369.58	$21,630.42	$0.00	$7,828,369.58	$21,630.42	99.72%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$26,147,911.66	$105,437,192.26	$131,585,103.92	$6,755,103.08	$0.00	$131,585,103.92	$6,755,103.08	95.12%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,609,900.00	$20,634.92	$18,842.60	$39,477.52	$2,570,422.48	$0.00	$39,477.52	$2,570,422.48	1.51%
1300 - Transportation Equipment Purch	$579,010.00	$0.00	$0.00	$0.00	$579,010.00	$0.00	$0.00	$579,010.00	0.00%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$3,188,910.00	$20,634.92	$18,842.60	$39,477.52	$3,149,432.48	$0.00	$39,477.52	$3,149,432.48	1.24%
Total:	**$3,188,910.00**	**$20,634.92**	**$18,842.60**	**$39,477.52**	**$3,149,432.48**	**$0.00**	**$39,477.52**	**$3,149,432.48**	**1.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$2,152,167.20	$21,953.88	$2,174,121.08	$212,350.92	$0.00	$2,174,121.08	$212,350.92	91.10%
0800 - Services	$685,000.00	$80,979.32	$8,733.98	$89,713.30	$595,286.70	$0.00	$89,713.30	$595,286.70	13.10%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$69,642.25	$0.00	$69,642.25	$75,357.75	$0.00	$69,642.25	$75,357.75	48.03%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$38,721.55	$78,444.55	$117,166.10	$2,833.90	$0.00	$117,166.10	$2,833.90	97.64%
Total:	**$4,436,472.00**	**$3,441,510.32**	**$109,132.41**	**$3,550,642.73**	**$885,829.27**	**$0.00**	**$3,550,642.73**	**$885,829.27**	**80.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$3,441,510.32	$109,132.41	$3,550,642.73	$885,829.27	$0.00	$3,550,642.73	$885,829.27	80.03%
Total:	**$4,436,472.00**	**$3,441,510.32**	**$109,132.41**	**$3,550,642.73**	**$885,829.27**	**$0.00**	**$3,550,642.73**	**$885,829.27**	**80.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$798,752.52	$324,013.68	$1,122,766.20	$252,233.80	$0.00	$1,122,766.20	$252,233.80	81.66%
0800 - Services	$325,000.00	$5,496.11	$40,307.83	$45,803.94	$279,196.06	$0.00	$45,803.94	$279,196.06	14.09%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$7,122.55	$226,674.92	$273,325.08	$0.00	$226,674.92	$273,325.08	45.33%
1300 - Transportation Equipment Purch	$350,000.00	$16,931.75	$274,591.25	$291,523.00	$58,477.00	$0.00	$291,523.00	$58,477.00	83.29%
1400 - Other Equipment Purchases	$300,000.00	$3,240.00	$0.00	$3,240.00	$296,760.00	$0.00	$3,240.00	$296,760.00	1.08%
Total:	**$3,000,000.00**	**$1,045,691.21**	**$646,035.31**	**$1,691,726.52**	**$1,308,273.48**	**$0.00**	**$1,691,726.52**	**$1,308,273.48**	**56.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$1,045,691.21	$646,035.31	$1,691,726.52	$1,308,273.48	$0.00	$1,691,726.52	$1,308,273.48	56.39%
Total:	**$3,000,000.00**	**$1,045,691.21**	**$646,035.31**	**$1,691,726.52**	**$1,308,273.48**	**$0.00**	**$1,691,726.52**	**$1,308,273.48**	**56.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$5,330.00	$0.00	$5,330.00	($5,330.00)	$0.00	$5,330.00	($5,330.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$0.00**	**$5,330.00**	**($5,330.00)**	**$0.00**	**$5,330.00**	**($5,330.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$5,330.00	$0.00	$5,330.00	($5,330.00)	$0.00	$5,330.00	($5,330.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$0.00**	**$5,330.00**	**($5,330.00)**	**$0.00**	**$5,330.00**	**($5,330.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$2,477,753.50	$0.00	$2,477,753.50	$1,526,021.50	$0.00	$2,477,753.50	$1,526,021.50	61.89%
0200 - Employee Benefit	$1,677,710.00	$1,044,256.81	$0.00	$1,044,256.81	$633,453.19	$0.00	$1,044,256.81	$633,453.19	62.24%
0300 - Travel, In-State	$181,102.00	$72,062.68	$0.00	$72,062.68	$109,039.32	$0.00	$72,062.68	$109,039.32	39.79%
0400 - Travel, Out-Of-State	$42,801.00	$3,437.41	$0.00	$3,437.41	$39,363.59	$0.00	$3,437.41	$39,363.59	8.03%
0500 - Repair And Maintenance	$563,048.00	$114,999.93	$67,233.32	$182,233.25	$380,814.75	$0.00	$182,233.25	$380,814.75	32.37%
0600 - Rentals And Leases	$240,525.00	$140,246.76	$9,070.78	$149,317.54	$91,207.46	$0.00	$149,317.54	$91,207.46	62.08%
0700 - Utilities And Communication	$257,775.00	$134,592.49	$54,789.73	$189,382.22	$68,392.78	$0.00	$189,382.22	$68,392.78	73.47%
0800 - Services	$825,444.00	$170,337.66	$21,841.69	$192,179.35	$633,264.65	$0.00	$192,179.35	$633,264.65	23.28%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$235,649.83	$15,761.52	$251,411.35	$228,022.65	$0.00	$251,411.35	$228,022.65	52.44%
1000 - Transportation Equip Operation	$395,714.00	$132,448.36	$128,463.33	$260,911.69	$134,802.31	$0.00	$260,911.69	$134,802.31	65.93%
1100 - Grants And Benefits	$1,372,908.00	$753,201.34	$609,835.77	$1,363,037.11	$9,870.89	$0.00	$1,363,037.11	$9,870.89	99.28%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$70,028.00	$70,028.00	$357,565.00	$0.00	$70,028.00	$357,565.00	16.38%
1400 - Other Equipment Purchases	$197,238.00	$27,416.46	$5,335.94	$32,752.40	$164,485.60	$0.00	$32,752.40	$164,485.60	16.61%
1600 - Miscellaneous	$961,930.00	$529,600.00	$0.00	$529,600.00	$432,330.00	$0.00	$529,600.00	$432,330.00	55.06%
Total:	**$12,753,091.00**	**$5,836,003.23**	**$982,360.08**	**$6,818,363.31**	**$5,934,727.69**	**$0.00**	**$6,818,363.31**	**$5,934,727.69**	**53.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$5,836,003.23	$982,360.08	$6,818,363.31	$5,934,727.69	$0.00	$6,818,363.31	$5,934,727.69	53.46%
Total:	**$12,753,091.00**	**$5,836,003.23**	**$982,360.08**	**$6,818,363.31**	**$5,934,727.69**	**$0.00**	**$6,818,363.31**	**$5,934,727.69**	**53.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0162 - Administrative Services

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$165.00	$0.00	$165.00	($165.00)	$0.00	$165.00	($165.00)	0.00%
Total:	**$0.00**	**$165.00**	**$0.00**	**$165.00**	**($165.00)**	**$0.00**	**$165.00**	**($165.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$0.00	$165.00	$0.00	$165.00	($165.00)	$0.00	$165.00	($165.00)	0.00%
Total:	**$0.00**	**$165.00**	**$0.00**	**$165.00**	**($165.00)**	**$0.00**	**$165.00**	**($165.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$219.29	$0.00	$219.29	($219.29)	$0.00	$219.29	($219.29)	0.00%
Total:	**$0.00**	**$219.29**	**$0.00**	**$219.29**	**($219.29)**	**$0.00**	**$219.29**	**($219.29)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$0.00	$219.29	$0.00	$219.29	($219.29)	$0.00	$219.29	($219.29)	0.00%
Total:	**$0.00**	**$219.29**	**$0.00**	**$219.29**	**($219.29)**	**$0.00**	**$219.29**	**($219.29)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$25,965.37	$0.00	$25,965.37	$1,474,034.63	$0.00	$25,965.37	$1,474,034.63	1.73%
0800 - Services	$400,000.00	$7,800.00	$0.00	$7,800.00	$392,200.00	$0.00	$7,800.00	$392,200.00	1.95%
1100 - Grants And Benefits	$57,629,099.00	$3,407,482.30	$14,480,192.03	$17,887,674.33	$39,741,424.67	$0.00	$17,887,674.33	$39,741,424.67	31.04%
Total:	**$59,630,613.00**	**$3,441,247.67**	**$14,480,192.03**	**$17,921,439.70**	**$41,709,173.30**	**$0.00**	**$17,921,439.70**	**$41,709,173.30**	**30.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$3,441,247.67	$14,480,192.03	$17,921,439.70	$41,709,173.30	$0.00	$17,921,439.70	$41,709,173.30	30.05%
Total:	**$59,630,613.00**	**$3,441,247.67**	**$14,480,192.03**	**$17,921,439.70**	**$41,709,173.30**	**$0.00**	**$17,921,439.70**	**$41,709,173.30**	**30.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$129,010.09	$0.00	$129,010.09	($129,010.09)	$0.00	$129,010.09	($129,010.09)	0.00%
Total:	**$0.00**	**$129,010.09**	**$0.00**	**$129,010.09**	**($129,010.09)**	**$0.00**	**$129,010.09**	**($129,010.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$0.00	$129,010.09	$0.00	$129,010.09	($129,010.09)	$0.00	$129,010.09	($129,010.09)	0.00%
Total:	**$0.00**	**$129,010.09**	**$0.00**	**$129,010.09**	**($129,010.09)**	**$0.00**	**$129,010.09**	**($129,010.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$749,500.00	$476,432.15	$200,595.06	$677,027.21	$72,472.79	$0.00	$677,027.21	$72,472.79	90.33%
0600 - Rentals And Leases	$30,000.00	$5,405.00	$0.00	$5,405.00	$24,595.00	$0.00	$5,405.00	$24,595.00	18.02%
0800 - Services	$350,000.00	$81,748.51	$741.00	$82,489.51	$267,510.49	$0.00	$82,489.51	$267,510.49	23.57%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$43,202.71	$24,197.00	$67,399.71	$5,600.29	$0.00	$67,399.71	$5,600.29	92.33%
1000 - Transportation Equip Operation	$20,000.00	$6,496.89	$0.00	$6,496.89	$13,503.11	$0.00	$6,496.89	$13,503.11	32.48%
1400 - Other Equipment Purchases	$375,000.00	$6,289.00	$368,382.35	$374,671.35	$328.65	$0.00	$374,671.35	$328.65	99.91%
1600 - Miscellaneous	$5,269,540.00	$1,730,630.00	$0.00	$1,730,630.00	$3,538,910.00	$0.00	$1,730,630.00	$3,538,910.00	32.84%
Total:	**$6,867,040.00**	**$2,350,204.26**	**$593,915.41**	**$2,944,119.67**	**$3,922,920.33**	**$0.00**	**$2,944,119.67**	**$3,922,920.33**	**42.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$2,350,204.26	$593,915.41	$2,944,119.67	$3,922,920.33	$0.00	$2,944,119.67	$3,922,920.33	42.87%
Total:	**$6,867,040.00**	**$2,350,204.26**	**$593,915.41**	**$2,944,119.67**	**$3,922,920.33**	**$0.00**	**$2,944,119.67**	**$3,922,920.33**	**42.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$65,823.89	$128,747.90	$194,571.79	($194,571.79)	$0.00	$194,571.79	($194,571.79)	0.00%
Total:	**$0.00**	**$65,823.89**	**$128,747.90**	**$194,571.79**	**($194,571.79)**	**$0.00**	**$194,571.79**	**($194,571.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$65,823.89	$128,747.90	$194,571.79	($194,571.79)	$0.00	$194,571.79	($194,571.79)	0.00%
Total:	**$0.00**	**$65,823.89**	**$128,747.90**	**$194,571.79**	**($194,571.79)**	**$0.00**	**$194,571.79**	**($194,571.79)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2037 - Hurricane Zeta Oct 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$47,809.00	$0.00	$47,809.00	($47,809.00)	$0.00	$47,809.00	($47,809.00)	0.00%
Total:	**$0.00**	**$47,809.00**	**$0.00**	**$47,809.00**	**($47,809.00)**	**$0.00**	**$47,809.00**	**($47,809.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$47,809.00	$0.00	$47,809.00	($47,809.00)	$0.00	$47,809.00	($47,809.00)	0.00%
Total:	**$0.00**	**$47,809.00**	**$0.00**	**$47,809.00**	**($47,809.00)**	**$0.00**	**$47,809.00**	**($47,809.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$11,008,363.82	$0.00	$11,008,363.82	$4,674,244.18	$0.00	$11,008,363.82	$4,674,244.18	70.19%
0200 - Employee Benefit	$7,675,182.00	$5,166,315.79	$0.00	$5,166,315.79	$2,508,866.21	$0.00	$5,166,315.79	$2,508,866.21	67.31%
0300 - Travel, In-State	$80,001.00	$56,700.45	$0.00	$56,700.45	$23,300.55	$0.00	$56,700.45	$23,300.55	70.87%
0400 - Travel, Out-Of-State	$25,000.00	$22,863.16	$0.00	$22,863.16	$2,136.84	$0.00	$22,863.16	$2,136.84	91.45%
0500 - Repair And Maintenance	$1,500,000.00	$803,136.64	$323,540.53	$1,126,677.17	$373,322.83	$0.00	$1,126,677.17	$373,322.83	75.11%
0600 - Rentals And Leases	$265,000.00	$163,610.36	$50,258.30	$213,868.66	$51,131.34	$0.00	$213,868.66	$51,131.34	80.71%
0700 - Utilities And Communication	$5,550,000.00	$3,874,324.10	$183,995.04	$4,058,319.14	$1,491,680.86	$0.00	$4,058,319.14	$1,491,680.86	73.12%
0800 - Services	$2,700,000.00	$1,712,295.32	$702,646.37	$2,414,941.69	$285,058.31	$0.00	$2,414,941.69	$285,058.31	89.44%
0900 - Supplies, Mat'l, And Operating	$6,800,000.00	$4,725,528.23	$195,409.87	$4,920,938.10	$1,879,061.90	$0.00	$4,920,938.10	$1,879,061.90	72.37%
1000 - Transportation Equip Operation	$1,050,000.00	$660,333.63	$343,734.68	$1,004,068.31	$45,931.69	$0.00	$1,004,068.31	$45,931.69	95.63%
1100 - Grants And Benefits	$90,000.00	$70,918.88	$0.00	$70,918.88	$19,081.12	$0.00	$70,918.88	$19,081.12	78.80%
1300 - Transportation Equipment Purch	$1,080,000.00	$614,693.77	$212,587.97	$827,281.74	$252,718.26	$0.00	$827,281.74	$252,718.26	76.60%
1400 - Other Equipment Purchases	$513,000.00	$271,016.36	$237,757.75	$508,774.11	$4,225.89	$0.00	$508,774.11	$4,225.89	99.18%
Total:	**$43,010,791.00**	**$29,150,100.51**	**$2,249,930.51**	**$31,400,031.02**	**$11,610,759.98**	**$0.00**	**$31,400,031.02**	**$11,610,759.98**	**73.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$29,150,100.51	$2,249,930.51	$31,400,031.02	$11,610,759.98	$0.00	$31,400,031.02	$11,610,759.98	73.01%
Total:	**$43,010,791.00**	**$29,150,100.51**	**$2,249,930.51**	**$31,400,031.02**	**$11,610,759.98**	**$0.00**	**$31,400,031.02**	**$11,610,759.98**	**73.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0162 - Administrative Services

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$8,250.00	$0.00	$8,250.00	($8,250.00)	$0.00	$8,250.00	($8,250.00)	0.00%
Total:	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**($8,250.00)**	**$0.00**	**$8,250.00**	**($8,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$8,250.00	$0.00	$8,250.00	($8,250.00)	$0.00	$8,250.00	($8,250.00)	0.00%
Total:	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**($8,250.00)**	**$0.00**	**$8,250.00**	**($8,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0164 - Game and Fish

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
Total:	**$0.00**	**$95.00**	**$0.00**	**$95.00**	**($95.00)**	**$0.00**	**$95.00**	**($95.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
Total:	**$0.00**	**$95.00**	**$0.00**	**$95.00**	**($95.00)**	**$0.00**	**$95.00**	**($95.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$776.32	$0.00	$776.32	($776.32)	$0.00	$776.32	($776.32)	0.00%
1100 - Grants And Benefits	$0.00	$128.60	$0.00	$128.60	($128.60)	$0.00	$128.60	($128.60)	0.00%
1400 - Other Equipment Purchases	$0.00	$20.87	$0.00	$20.87	($20.87)	$0.00	$20.87	($20.87)	0.00%
Total:	**$0.00**	**$925.79**	**$0.00**	**$925.79**	**($925.79)**	**$0.00**	**$925.79**	**($925.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$925.79	$0.00	$925.79	($925.79)	$0.00	$925.79	($925.79)	0.00%
Total:	**$0.00**	**$925.79**	**$0.00**	**$925.79**	**($925.79)**	**$0.00**	**$925.79**	**($925.79)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2037 - Hurricane Zeta Oct 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$4,700.00	$0.00	$4,700.00	($4,700.00)	$0.00	$4,700.00	($4,700.00)	0.00%
Total:	**$0.00**	**$4,700.00**	**$0.00**	**$4,700.00**	**($4,700.00)**	**$0.00**	**$4,700.00**	**($4,700.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$4,700.00	$0.00	$4,700.00	($4,700.00)	$0.00	$4,700.00	($4,700.00)	0.00%
Total:	**$0.00**	**$4,700.00**	**$0.00**	**$4,700.00**	**($4,700.00)**	**$0.00**	**$4,700.00**	**($4,700.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$3,078,522.94	$0.00	$3,078,522.94	$1,607,363.06	$0.00	$3,078,522.94	$1,607,363.06	65.70%
0200 - Employee Benefit	$1,746,125.00	$1,165,478.22	$0.00	$1,165,478.22	$580,646.78	$0.00	$1,165,478.22	$580,646.78	66.75%
0300 - Travel, In-State	$69,100.00	$18,839.35	$0.00	$18,839.35	$50,260.65	$0.00	$18,839.35	$50,260.65	27.26%
0400 - Travel, Out-Of-State	$41,059.00	$12,440.11	$0.00	$12,440.11	$28,618.89	$0.00	$12,440.11	$28,618.89	30.30%
0500 - Repair And Maintenance	$69,740.00	$17,250.84	$4,542.05	$21,792.89	$47,947.11	$0.00	$21,792.89	$47,947.11	31.25%
0600 - Rentals And Leases	$524,358.00	$356,724.09	$13,091.32	$369,815.41	$154,542.59	$0.00	$369,815.41	$154,542.59	70.53%
0700 - Utilities And Communication	$234,313.00	$155,090.63	$13,569.84	$168,660.47	$65,652.53	$0.00	$168,660.47	$65,652.53	71.98%
0800 - Services	$2,572,500.00	$1,618,560.15	$359,872.65	$1,978,432.80	$594,067.20	$0.00	$1,978,432.80	$594,067.20	76.91%
0900 - Supplies, Mat'l, And Operating	$438,711.00	$367,888.06	$26,153.38	$394,041.44	$44,669.56	$0.00	$394,041.44	$44,669.56	89.82%
1000 - Transportation Equip Operation	$58,258.00	$33,697.43	$24,398.01	$58,095.44	$162.56	$0.00	$58,095.44	$162.56	99.72%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$219,100.00	$24,693.66	$7,131.16	$31,824.82	$187,275.18	$0.00	$31,824.82	$187,275.18	14.53%
Total:	**$10,709,250.00**	**$6,849,185.48**	**$448,758.41**	**$7,297,943.89**	**$3,411,306.11**	**$0.00**	**$7,297,943.89**	**$3,411,306.11**	**68.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$6,849,185.48	$448,758.41	$7,297,943.89	$3,411,306.11	$0.00	$7,297,943.89	$3,411,306.11	68.15%
Total:	**$10,709,250.00**	**$6,849,185.48**	**$448,758.41**	**$7,297,943.89**	**$3,411,306.11**	**$0.00**	**$7,297,943.89**	**$3,411,306.11**	**68.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$255.00	$0.00	$255.00	($255.00)	$0.00	$255.00	($255.00)	0.00%
Total:	**$0.00**	**$255.00**	**$0.00**	**$255.00**	**($255.00)**	**$0.00**	**$255.00**	**($255.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$0.00	$255.00	$0.00	$255.00	($255.00)	$0.00	$255.00	($255.00)	0.00%
Total:	**$0.00**	**$255.00**	**$0.00**	**$255.00**	**($255.00)**	**$0.00**	**$255.00**	**($255.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2037 - Hurricane Zeta Oct 2020

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$85.00	$0.00	$85.00	($85.00)	$0.00	$85.00	($85.00)	0.00%
Total:	**$0.00**	**$85.00**	**$0.00**	**$85.00**	**($85.00)**	**$0.00**	**$85.00**	**($85.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$0.00	$85.00	$0.00	$85.00	($85.00)	$0.00	$85.00	($85.00)	0.00%
Total:	**$0.00**	**$85.00**	**$0.00**	**$85.00**	**($85.00)**	**$0.00**	**$85.00**	**($85.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,835,768.00	$13,990,596.99	$0.00	$13,990,596.99	$5,845,171.01	$0.00	$13,990,596.99	$5,845,171.01	70.53%
0200 - Employee Benefit	$8,284,913.00	$5,703,946.63	$0.00	$5,703,946.63	$2,580,966.37	$0.00	$5,703,946.63	$2,580,966.37	68.85%
0300 - Travel, In-State	$543,500.00	$183,115.63	$0.00	$183,115.63	$360,384.37	$0.00	$183,115.63	$360,384.37	33.69%
0400 - Travel, Out-Of-State	$237,500.00	$33,255.95	$0.00	$33,255.95	$204,244.05	$0.00	$33,255.95	$204,244.05	14.00%
0500 - Repair And Maintenance	$1,193,016.00	$357,134.76	$103,468.55	$460,603.31	$732,412.69	$0.00	$460,603.31	$732,412.69	38.61%
0600 - Rentals And Leases	$608,232.00	$264,280.10	$55,445.98	$319,726.08	$288,505.92	$0.00	$319,726.08	$288,505.92	52.57%
0700 - Utilities And Communication	$771,500.00	$352,521.65	$94,927.83	$447,449.48	$324,050.52	$0.00	$447,449.48	$324,050.52	58.00%
0800 - Services	$2,319,704.00	$793,770.80	$704,050.94	$1,497,821.74	$821,882.26	$0.00	$1,497,821.74	$821,882.26	64.57%
0900 - Supplies, Mat'l, And Operating	$3,281,965.00	$1,238,305.96	$583,101.67	$1,821,407.63	$1,460,557.37	$0.00	$1,821,407.63	$1,460,557.37	55.50%
1000 - Transportation Equip Operation	$3,067,997.00	$1,346,531.55	$983,933.08	$2,330,464.63	$737,532.37	$0.00	$2,330,464.63	$737,532.37	75.96%
1100 - Grants And Benefits	$3,686,589.00	$492,831.24	$912,522.03	$1,405,353.27	$2,281,235.73	$0.00	$1,405,353.27	$2,281,235.73	38.12%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purch	$3,153,640.00	$58,955.23	$1,060,702.21	$1,119,657.44	$2,033,982.56	$0.00	$1,119,657.44	$2,033,982.56	35.50%
1400 - Other Equipment Purchases	$1,570,600.00	$261,427.38	$336,652.73	$598,080.11	$972,519.89	$0.00	$598,080.11	$972,519.89	38.08%
1600 - Miscellaneous	$4,457,890.00	$2,274,727.00	$0.00	$2,274,727.00	$2,183,163.00	$0.00	$2,274,727.00	$2,183,163.00	51.03%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$53,012,814.00	$27,351,400.87	$4,834,805.02	$32,186,205.89	$20,826,608.11	$0.00	$32,186,205.89	$20,826,608.11	60.71%
Total:	**$53,012,814.00**	**$27,351,400.87**	**$4,834,805.02**	**$32,186,205.89**	**$20,826,608.11**	**$0.00**	**$32,186,205.89**	**$20,826,608.11**	**60.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$2,481,485.74	$0.00	$2,481,485.74	$1,037,678.26	$0.00	$2,481,485.74	$1,037,678.26	70.51%
0200 - Employee Benefit	$1,604,559.00	$1,114,994.37	$0.00	$1,114,994.37	$489,564.63	$0.00	$1,114,994.37	$489,564.63	69.49%
0300 - Travel, In-State	$15,987.00	$4,164.53	$0.00	$4,164.53	$11,822.47	$0.00	$4,164.53	$11,822.47	26.05%
0400 - Travel, Out-Of-State	$30,777.00	$4,230.11	$0.00	$4,230.11	$26,546.89	$0.00	$4,230.11	$26,546.89	13.74%
0500 - Repair And Maintenance	$592,118.00	$229,410.54	$183,357.06	$412,767.60	$179,350.40	$0.00	$412,767.60	$179,350.40	69.71%
0600 - Rentals And Leases	$47,000.00	$29,794.99	$11,742.04	$41,537.03	$5,462.97	$0.00	$41,537.03	$5,462.97	88.38%
0700 - Utilities And Communication	$237,000.00	$106,941.49	$29,646.62	$136,588.11	$100,411.89	$0.00	$136,588.11	$100,411.89	57.63%
0800 - Services	$292,786.00	$181,958.81	$37,206.73	$219,165.54	$73,620.46	$0.00	$219,165.54	$73,620.46	74.86%
0900 - Supplies, Mat'l, And Operating	$530,757.00	$364,809.43	$43,354.60	$408,164.03	$122,592.97	$0.00	$408,164.03	$122,592.97	76.90%
1000 - Transportation Equip Operation	$359,341.00	$220,783.61	$109,758.63	$330,542.24	$28,798.76	$0.00	$330,542.24	$28,798.76	91.99%
1100 - Grants And Benefits	$1,657,831.00	$486,340.91	$331,338.90	$817,679.81	$840,151.19	$0.00	$817,679.81	$840,151.19	49.32%
1200 - Capital Outlay	$9,321,634.00	$4,427,522.82	$3,277,257.18	$7,704,780.00	$1,616,854.00	$0.00	$7,704,780.00	$1,616,854.00	82.65%
1300 - Transportation Equipment Purch	$324,690.00	$9,168.85	$15,858.59	$25,027.44	$299,662.56	$0.00	$25,027.44	$299,662.56	7.71%
1400 - Other Equipment Purchases	$189,017.00	$54,831.98	$20,877.98	$75,709.96	$113,307.04	$0.00	$75,709.96	$113,307.04	40.05%
1600 - Miscellaneous	$810,640.00	$402,825.00	$0.00	$402,825.00	$407,815.00	$0.00	$402,825.00	$407,815.00	49.69%
Total:	**$19,533,301.00**	**$10,119,263.18**	**$4,060,398.33**	**$14,179,661.51**	**$5,353,639.49**	**$0.00**	**$14,179,661.51**	**$5,353,639.49**	**72.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,533,301.00	$10,119,263.18	$4,060,398.33	$14,179,661.51	$5,353,639.49	$0.00	$14,179,661.51	$5,353,639.49	72.59%
Total:	**$19,533,301.00**	**$10,119,263.18**	**$4,060,398.33**	**$14,179,661.51**	**$5,353,639.49**	**$0.00**	**$14,179,661.51**	**$5,353,639.49**	**72.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$160.75	$0.00	$160.75	($160.75)	$0.00	$160.75	($160.75)	0.00%
0200 - Employee Benefit	$0.00	$54.65	$0.00	$54.65	($54.65)	$0.00	$54.65	($54.65)	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$215.40**	**$10,000.00**	**$10,215.40**	**($10,215.40)**	**$0.00**	**$10,215.40**	**($10,215.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$0.00	$215.40	$10,000.00	$10,215.40	($10,215.40)	$0.00	$10,215.40	($10,215.40)	0.00%
Total:	**$0.00**	**$215.40**	**$10,000.00**	**$10,215.40**	**($10,215.40)**	**$0.00**	**$10,215.40**	**($10,215.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$69,910.00	$0.00	$69,910.00	$264,725.00	$0.00	$69,910.00	$264,725.00	20.89%
0200 - Employee Benefit	$143,415.00	$33,328.49	$0.00	$33,328.49	$110,086.51	$0.00	$33,328.49	$110,086.51	23.24%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$10.45	$70.45	$3,929.55	$0.00	$70.45	$3,929.55	1.76%
0600 - Rentals And Leases	$4,000.00	$96.19	$149.41	$245.60	$3,754.40	$0.00	$245.60	$3,754.40	6.14%
0700 - Utilities And Communication	$4,000.00	$1,487.13	$87.12	$1,574.25	$2,425.75	$0.00	$1,574.25	$2,425.75	39.36%
0800 - Services	$10,000.00	$229.38	$324.25	$553.63	$9,446.37	$0.00	$553.63	$9,446.37	5.54%
0900 - Supplies, Mat'l, And Operating	$113,500.00	$6,522.18	$93.47	$6,615.65	$106,884.35	$0.00	$6,615.65	$106,884.35	5.83%
1000 - Transportation Equip Operation	$30,010.00	$3,398.54	$1,933.87	$5,332.41	$24,677.59	$0.00	$5,332.41	$24,677.59	17.77%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$510.40	$7,759.12	$8,269.52	$19,578.48	$0.00	$8,269.52	$19,578.48	29.70%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$115,542.31	$10,357.69	$125,900.00	$1,231,383.00	$0.00	$125,900.00	$1,231,383.00	9.28%
Total:	**$1,357,283.00**	**$115,542.31**	**$10,357.69**	**$125,900.00**	**$1,231,383.00**	**$0.00**	**$125,900.00**	**$1,231,383.00**	**9.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,164.40	$0.00	$3,164.40	($3,164.40)	$0.00	$3,164.40	($3,164.40)	0.00%
Total:	**$0.00**	**$3,164.40**	**$0.00**	**$3,164.40**	**($3,164.40)**	**$0.00**	**$3,164.40**	**($3,164.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$0.00	$3,164.40	$0.00	$3,164.40	($3,164.40)	$0.00	$3,164.40	($3,164.40)	0.00%
Total:	**$0.00**	**$3,164.40**	**$0.00**	**$3,164.40**	**($3,164.40)**	**$0.00**	**$3,164.40**	**($3,164.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$113,860.00	$0.00	$113,860.00	($113,860.00)	$0.00	$113,860.00	($113,860.00)	0.00%
Total:	**$0.00**	**$113,860.00**	**$0.00**	**$113,860.00**	**($113,860.00)**	**$0.00**	**$113,860.00**	**($113,860.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$0.00	$113,860.00	$0.00	$113,860.00	($113,860.00)	$0.00	$113,860.00	($113,860.00)	0.00%
Total:	**$0.00**	**$113,860.00**	**$0.00**	**$113,860.00**	**($113,860.00)**	**$0.00**	**$113,860.00**	**($113,860.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$292,949.63	$0.00	$292,949.63	$74,491.37	$0.00	$292,949.63	$74,491.37	79.73%
0200 - Employee Benefit	$141,381.00	$116,954.97	$0.00	$116,954.97	$24,426.03	$0.00	$116,954.97	$24,426.03	82.72%
0300 - Travel, In-State	$17,000.00	$929.29	$0.00	$929.29	$16,070.71	$0.00	$929.29	$16,070.71	5.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$10,646.33	$0.00	$10,646.33	$23,367.67	$0.00	$10,646.33	$23,367.67	31.30%
0700 - Utilities And Communication	$15,000.00	$5,026.98	$5,802.68	$10,829.66	$4,170.34	$0.00	$10,829.66	$4,170.34	72.20%
0800 - Services	$2,000,000.00	$725,582.28	$0.00	$725,582.28	$1,274,417.72	$0.00	$725,582.28	$1,274,417.72	36.28%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$1,575.82	$0.00	$1,575.82	$23,424.18	$0.00	$1,575.82	$23,424.18	6.30%
1000 - Transportation Equip Operation	$27,000.00	$788.77	$0.00	$788.77	$26,211.23	$0.00	$788.77	$26,211.23	2.92%
1100 - Grants And Benefits	$19,267,504.00	$518,790.74	$3,998,713.85	$4,517,504.59	$14,749,999.41	$0.00	$4,517,504.59	$14,749,999.41	23.45%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$29,497.00	$29,497.00	$10,503.00	$0.00	$29,497.00	$10,503.00	73.74%
1400 - Other Equipment Purchases	$15,200.00	$48.30	$0.00	$48.30	$15,151.70	$0.00	$48.30	$15,151.70	0.32%
Total:	**$22,176,540.00**	**$1,673,293.11**	**$4,034,013.53**	**$5,707,306.64**	**$16,469,233.36**	**$0.00**	**$5,707,306.64**	**$16,469,233.36**	**25.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$1,673,293.11	$4,034,013.53	$5,707,306.64	$16,469,233.36	$0.00	$5,707,306.64	$16,469,233.36	25.74%
Total:	**$22,176,540.00**	**$1,673,293.11**	**$4,034,013.53**	**$5,707,306.64**	**$16,469,233.36**	**$0.00**	**$5,707,306.64**	**$16,469,233.36**	**25.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$398,331.53	$236,458.47	$634,790.00	$5,365,210.00	$0.00	$634,790.00	$5,365,210.00	10.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$123,650,000.00	$17,921,210.55	$105,200,733.79	$123,121,944.34	$528,055.66	$0.00	$123,121,944.34	$528,055.66	99.57%
1200 - Capital Outlay	$7,850,000.00	$7,828,369.58	$0.00	$7,828,369.58	$21,630.42	$0.00	$7,828,369.58	$21,630.42	99.72%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$26,147,911.66	$105,437,192.26	$131,585,103.92	$6,755,103.08	$0.00	$131,585,103.92	$6,755,103.08	95.12%
Total:	**$138,340,207.00**	**$26,147,911.66**	**$105,437,192.26**	**$131,585,103.92**	**$6,755,103.08**	**$0.00**	**$131,585,103.92**	**$6,755,103.08**	**95.12%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	005

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$220,026,577.00	$163,002,531.12	$0.00	$163,002,531.12	$57,024,045.88	$0.00	$163,002,531.12	$57,024,045.88	74.08%
0200 - Employee Benefit	$89,787,425.00	$59,062,703.94	$0.00	$59,062,703.94	$30,724,721.06	$0.00	$59,062,703.94	$30,724,721.06	65.78%
0300 - Travel, In-State	$1,095,000.00	$412,082.77	$0.00	$412,082.77	$682,917.23	$0.00	$412,082.77	$682,917.23	37.63%
0400 - Travel, Out-Of-State	$140,000.00	$56,640.67	$0.00	$56,640.67	$83,359.33	$0.00	$56,640.67	$83,359.33	40.46%
0500 - Repair And Maintenance	$10,588,250.00	$2,911,804.79	$1,455,150.21	$4,366,955.00	$6,221,295.00	$0.00	$4,366,955.00	$6,221,295.00	41.24%
0600 - Rentals And Leases	$5,674,131.00	$3,579,192.09	$256,727.66	$3,835,919.75	$1,838,211.25	$0.00	$3,835,919.75	$1,838,211.25	67.60%
0700 - Utilities And Communication	$18,763,140.00	$13,031,240.57	$406,084.07	$13,437,324.64	$5,325,815.36	$0.00	$13,437,324.64	$5,325,815.36	71.62%
0800 - Services	$242,302,346.00	$155,063,023.38	$3,643,538.95	$158,706,562.33	$83,595,783.67	$0.00	$158,706,562.33	$83,595,783.67	65.50%
0900 - Supplies, Mat'l, And Operating	$55,353,225.00	$32,572,571.07	$7,140,216.75	$39,712,787.82	$15,640,437.18	$0.00	$39,712,787.82	$15,640,437.18	71.74%
1000 - Transportation Equip Operation	$4,656,800.00	$2,617,247.68	$514,485.98	$3,131,733.66	$1,525,066.34	$0.00	$3,131,733.66	$1,525,066.34	67.25%
1100 - Grants And Benefits	$24,348,073.00	$5,352,529.51	$0.00	$5,352,529.51	$18,995,543.49	$0.00	$5,352,529.51	$18,995,543.49	21.98%
1200 - Capital Outlay	$15,750,228.00	$1,026,233.62	($0.00)	$1,026,233.62	$14,723,994.38	$0.00	$1,026,233.62	$14,723,994.38	6.52%
1300 - Transportation Equipment Purch	$2,935,000.00	$562,257.18	$522,513.00	$1,084,770.18	$1,850,229.82	$0.00	$1,084,770.18	$1,850,229.82	36.96%
1400 - Other Equipment Purchases	$10,562,414.00	$1,495,375.51	$1,263,777.85	$2,759,153.36	$7,803,260.64	$0.00	$2,759,153.36	$7,803,260.64	26.12%
1500 - Debt Service	$6,465,434.00	$4,332,113.98	$0.00	$4,332,113.98	$2,133,320.02	$0.00	$4,332,113.98	$2,133,320.02	67.00%
Total:	**$708,448,043.00**	**$445,077,547.88**	**$15,202,494.47**	**$460,280,042.35**	**$248,168,000.65**	**$0.00**	**$460,280,042.35**	**$248,168,000.65**	**64.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$610,724,980.00	$410,843,771.65	$14,346,454.84	$425,190,226.49	$185,534,753.51	$0.00	$425,190,226.49	$185,534,753.51	69.62%
0382 - Corrections Special Revenue	$64,619,692.00	$23,959,576.53	$619,253.35	$24,578,829.88	$40,040,862.12	$0.00	$24,578,829.88	$40,040,862.12	38.04%
0432 - Industrial Revolving Fund	$25,462,903.00	$7,764,104.52	$236,786.28	$8,000,890.80	$17,462,012.20	$0.00	$8,000,890.80	$17,462,012.20	31.42%
0923 - Aci Miscellaneous Revenue	$7,640,468.00	$2,510,095.18	$0.00	$2,510,095.18	$5,130,372.82	$0.00	$2,510,095.18	$5,130,372.82	32.85%
Total:	**$708,448,043.00**	**$445,077,547.88**	**$15,202,494.47**	**$460,280,042.35**	**$248,168,000.65**	**$0.00**	**$460,280,042.35**	**$248,168,000.65**	**64.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$190,609,918.00	$140,268,911.64	$0.00	$140,268,911.64	$50,341,006.36	$0.00	$140,268,911.64	$50,341,006.36	73.59%
0200 - Employee Benefit	$78,455,085.00	$50,358,028.14	$0.00	$50,358,028.14	$28,097,056.86	$0.00	$50,358,028.14	$28,097,056.86	64.19%
0300 - Travel, In-State	$808,700.00	$295,433.84	$0.00	$295,433.84	$513,266.16	$0.00	$295,433.84	$513,266.16	36.53%
0400 - Travel, Out-Of-State	$60,000.00	$26,517.71	$0.00	$26,517.71	$33,482.29	$0.00	$26,517.71	$33,482.29	44.20%
0500 - Repair And Maintenance	$9,988,250.00	$2,783,700.88	$1,410,660.80	$4,194,361.68	$5,793,888.32	$0.00	$4,194,361.68	$5,793,888.32	41.99%
0600 - Rentals And Leases	$5,354,131.00	$3,507,589.38	$209,366.00	$3,716,955.38	$1,637,175.62	$0.00	$3,716,955.38	$1,637,175.62	69.42%
0700 - Utilities And Communication	$17,833,140.00	$12,305,420.12	$389,329.48	$12,694,749.60	$5,138,390.40	$0.00	$12,694,749.60	$5,138,390.40	71.19%
0800 - Services	$241,702,346.00	$154,868,234.09	$3,582,253.55	$158,450,487.64	$83,251,858.36	$0.00	$158,450,487.64	$83,251,858.36	65.56%
0900 - Supplies, Mat'l, And Operating	$37,162,314.00	$26,687,267.95	$7,100,582.51	$33,787,850.46	$3,374,463.54	$0.00	$33,787,850.46	$3,374,463.54	90.92%
1000 - Transportation Equip Operation	$4,456,800.00	$2,540,130.96	$500,428.84	$3,040,559.80	$1,416,240.20	$0.00	$3,040,559.80	$1,416,240.20	68.22%
1100 - Grants And Benefits	$24,348,073.00	$5,352,529.51	$0.00	$5,352,529.51	$18,995,543.49	$0.00	$5,352,529.51	$18,995,543.49	21.98%
1200 - Capital Outlay	$12,950,228.00	$1,026,233.62	($0.00)	$1,026,233.62	$11,923,994.38	$0.00	$1,026,233.62	$11,923,994.38	7.92%
1300 - Transportation Equipment Purch	$2,085,000.00	$557,259.18	$522,513.00	$1,079,772.18	$1,005,227.82	$0.00	$1,079,772.18	$1,005,227.82	51.79%
1400 - Other Equipment Purchases	$6,750,414.00	$1,456,046.49	$1,250,574.01	$2,706,620.50	$4,043,793.50	$0.00	$2,706,620.50	$4,043,793.50	40.10%
1500 - Debt Service	$6,465,434.00	$4,332,113.98	$0.00	$4,332,113.98	$2,133,320.02	$0.00	$4,332,113.98	$2,133,320.02	67.00%
Total:	**$639,029,833.00**	**$406,365,417.49**	**$14,965,708.19**	**$421,331,125.68**	**$217,698,707.32**	**$0.00**	**$421,331,125.68**	**$217,698,707.32**	**65.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$574,410,141.00	$382,405,840.96	$14,346,454.84	$396,752,295.80	$177,657,845.20	$0.00	$396,752,295.80	$177,657,845.20	69.07%
0382 - Corrections Special Revenue	$64,619,692.00	$23,959,576.53	$619,253.35	$24,578,829.88	$40,040,862.12	$0.00	$24,578,829.88	$40,040,862.12	38.04%
Total:	**$639,029,833.00**	**$406,365,417.49**	**$14,965,708.19**	**$421,331,125.68**	**$217,698,707.32**	**$0.00**	**$421,331,125.68**	**$217,698,707.32**	**65.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$2,216,230.91	$0.00	$2,216,230.91	$1,132,869.09	$0.00	$2,216,230.91	$1,132,869.09	66.17%
0200 - Employee Benefit	$1,396,360.00	$909,206.73	$0.00	$909,206.73	$487,153.27	$0.00	$909,206.73	$487,153.27	65.11%
0300 - Travel, In-State	$40,000.00	$11,961.47	$0.00	$11,961.47	$28,038.53	$0.00	$11,961.47	$28,038.53	29.90%
0400 - Travel, Out-Of-State	$20,000.00	$9,887.37	$0.00	$9,887.37	$10,112.63	$0.00	$9,887.37	$10,112.63	49.44%
0500 - Repair And Maintenance	$600,000.00	$128,103.91	$44,489.41	$172,593.32	$427,406.68	$0.00	$172,593.32	$427,406.68	28.77%
0600 - Rentals And Leases	$320,000.00	$71,602.71	$47,361.66	$118,964.37	$201,035.63	$0.00	$118,964.37	$201,035.63	37.18%
0700 - Utilities And Communication	$930,000.00	$725,820.45	$16,754.59	$742,575.04	$187,424.96	$0.00	$742,575.04	$187,424.96	79.85%
0800 - Services	$600,000.00	$194,789.29	$61,285.40	$256,074.69	$343,925.31	$0.00	$256,074.69	$343,925.31	42.68%
0900 - Supplies, Mat'l, And Operating	$18,185,911.00	$5,885,153.12	$39,634.24	$5,924,787.36	$12,261,123.64	$0.00	$5,924,787.36	$12,261,123.64	32.58%
1000 - Transportation Equip Operation	$200,000.00	$77,116.72	$14,057.14	$91,173.86	$108,826.14	$0.00	$91,173.86	$108,826.14	45.59%
1200 - Capital Outlay	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
1300 - Transportation Equipment Purch	$850,000.00	$4,998.00	$0.00	$4,998.00	$845,002.00	$0.00	$4,998.00	$845,002.00	0.59%
1400 - Other Equipment Purchases	$3,812,000.00	$39,329.02	$13,203.84	$52,532.86	$3,759,467.14	$0.00	$52,532.86	$3,759,467.14	1.38%
Total:	**$31,103,371.00**	**$10,274,199.70**	**$236,786.28**	**$10,510,985.98**	**$20,592,385.02**	**$0.00**	**$10,510,985.98**	**$20,592,385.02**	**33.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,962,903.00	$7,764,104.52	$236,786.28	$8,000,890.80	$16,962,012.20	$0.00	$8,000,890.80	$16,962,012.20	32.05%
0923 - Aci Miscellaneous Revenue	$6,140,468.00	$2,510,095.18	$0.00	$2,510,095.18	$3,630,372.82	$0.00	$2,510,095.18	$3,630,372.82	40.88%
Total:	**$31,103,371.00**	**$10,274,199.70**	**$236,786.28**	**$10,510,985.98**	**$20,592,385.02**	**$0.00**	**$10,510,985.98**	**$20,592,385.02**	**33.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$20,517,388.57	$0.00	$20,517,388.57	$5,550,170.43	$0.00	$20,517,388.57	$5,550,170.43	78.71%
0200 - Employee Benefit	$9,935,980.00	$7,795,469.07	$0.00	$7,795,469.07	$2,140,510.93	$0.00	$7,795,469.07	$2,140,510.93	78.46%
0300 - Travel, In-State	$246,300.00	$104,687.46	$0.00	$104,687.46	$141,612.54	$0.00	$104,687.46	$141,612.54	42.50%
0400 - Travel, Out-Of-State	$60,000.00	$20,235.59	$0.00	$20,235.59	$39,764.41	$0.00	$20,235.59	$39,764.41	33.73%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$28,437,930.69**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**78.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$28,437,930.69	$0.00	$28,437,930.69	$7,876,908.31	$0.00	$28,437,930.69	$7,876,908.31	78.31%
Total:	**$36,314,839.00**	**$28,437,930.69**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**78.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$190,609,918.00	$140,268,911.64	$0.00	$140,268,911.64	$50,341,006.36	$0.00	$140,268,911.64	$50,341,006.36	73.59%
0200 - Employee Benefit	$78,455,085.00	$50,358,028.14	$0.00	$50,358,028.14	$28,097,056.86	$0.00	$50,358,028.14	$28,097,056.86	64.19%
0300 - Travel, In-State	$808,700.00	$295,433.84	$0.00	$295,433.84	$513,266.16	$0.00	$295,433.84	$513,266.16	36.53%
0400 - Travel, Out-Of-State	$60,000.00	$26,517.71	$0.00	$26,517.71	$33,482.29	$0.00	$26,517.71	$33,482.29	44.20%
0500 - Repair And Maintenance	$9,988,250.00	$2,783,700.88	$1,410,660.80	$4,194,361.68	$5,793,888.32	$0.00	$4,194,361.68	$5,793,888.32	41.99%
0600 - Rentals And Leases	$5,354,131.00	$3,507,589.38	$209,366.00	$3,716,955.38	$1,637,175.62	$0.00	$3,716,955.38	$1,637,175.62	69.42%
0700 - Utilities And Communication	$17,833,140.00	$12,305,420.12	$389,329.48	$12,694,749.60	$5,138,390.40	$0.00	$12,694,749.60	$5,138,390.40	71.19%
0800 - Services	$184,161,467.00	$135,479,729.40	$2,963,000.20	$138,442,729.60	$45,718,737.40	$0.00	$138,442,729.60	$45,718,737.40	75.17%
0900 - Supplies, Mat'l, And Operating	$37,152,314.00	$26,684,083.43	$7,100,582.51	$33,784,665.94	$3,367,648.06	$0.00	$33,784,665.94	$3,367,648.06	90.94%
1000 - Transportation Equip Operation	$4,456,800.00	$2,540,130.96	$500,428.84	$3,040,559.80	$1,416,240.20	$0.00	$3,040,559.80	$1,416,240.20	68.22%
1100 - Grants And Benefits	$24,348,073.00	$5,352,529.51	$0.00	$5,352,529.51	$18,995,543.49	$0.00	$5,352,529.51	$18,995,543.49	21.98%
1200 - Capital Outlay	$12,346,849.00	$790,460.28	$0.00	$790,460.28	$11,556,388.72	$0.00	$790,460.28	$11,556,388.72	6.40%
1300 - Transportation Equipment Purch	$2,085,000.00	$557,259.18	$522,513.00	$1,079,772.18	$1,005,227.82	$0.00	$1,079,772.18	$1,005,227.82	51.79%
1400 - Other Equipment Purchases	$6,750,414.00	$1,456,046.49	$1,250,574.01	$2,706,620.50	$4,043,793.50	$0.00	$2,706,620.50	$4,043,793.50	40.10%
Total:	**$574,410,141.00**	**$382,405,840.96**	**$14,346,454.84**	**$396,752,295.80**	**$177,657,845.20**	**$0.00**	**$396,752,295.80**	**$177,657,845.20**	**69.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$574,410,141.00	$382,405,840.96	$14,346,454.84	$396,752,295.80	$177,657,845.20	$0.00	$396,752,295.80	$177,657,845.20	69.07%
Total:	**$574,410,141.00**	**$382,405,840.96**	**$14,346,454.84**	**$396,752,295.80**	**$177,657,845.20**	**$0.00**	**$396,752,295.80**	**$177,657,845.20**	**69.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$57,540,879.00	$19,388,504.69	$619,253.35	$20,007,758.04	$37,533,120.96	$0.00	$20,007,758.04	$37,533,120.96	34.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,184.52	$0.00	$3,184.52	$6,815.48	$0.00	$3,184.52	$6,815.48	31.85%
1200 - Capital Outlay	$603,379.00	$235,773.34	$0.00	$235,773.34	$367,605.66	$0.00	$235,773.34	$367,605.66	39.08%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 - Debt Service	$6,465,434.00	$4,332,113.98	$0.00	$4,332,113.98	$2,133,320.02	$0.00	$4,332,113.98	$2,133,320.02	67.00%
Total:	**$64,619,692.00**	**$23,959,576.53**	**$619,253.35**	**$24,578,829.88**	**$40,040,862.12**	**$0.00**	**$24,578,829.88**	**$40,040,862.12**	**38.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$64,619,692.00	$23,959,576.53	$619,253.35	$24,578,829.88	$40,040,862.12	$0.00	$24,578,829.88	$40,040,862.12	38.04%
Total:	**$64,619,692.00**	**$23,959,576.53**	**$619,253.35**	**$24,578,829.88**	**$40,040,862.12**	**$0.00**	**$24,578,829.88**	**$40,040,862.12**	**38.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$2,216,230.91	$0.00	$2,216,230.91	$1,132,869.09	$0.00	$2,216,230.91	$1,132,869.09	66.17%
0200 - Employee Benefit	$1,396,360.00	$909,206.73	$0.00	$909,206.73	$487,153.27	$0.00	$909,206.73	$487,153.27	65.11%
0300 - Travel, In-State	$40,000.00	$11,961.47	$0.00	$11,961.47	$28,038.53	$0.00	$11,961.47	$28,038.53	29.90%
0400 - Travel, Out-Of-State	$20,000.00	$9,887.37	$0.00	$9,887.37	$10,112.63	$0.00	$9,887.37	$10,112.63	49.44%
0500 - Repair And Maintenance	$500,000.00	$128,103.91	$44,489.41	$172,593.32	$327,406.68	$0.00	$172,593.32	$327,406.68	34.52%
0600 - Rentals And Leases	$300,000.00	$71,602.71	$47,361.66	$118,964.37	$181,035.63	$0.00	$118,964.37	$181,035.63	39.65%
0700 - Utilities And Communication	$930,000.00	$725,820.45	$16,754.59	$742,575.04	$187,424.96	$0.00	$742,575.04	$187,424.96	79.85%
0800 - Services	$550,000.00	$194,789.29	$61,285.40	$256,074.69	$293,925.31	$0.00	$256,074.69	$293,925.31	46.56%
0900 - Supplies, Mat'l, And Operating	$14,315,443.00	$3,385,156.94	$39,634.24	$3,424,791.18	$10,890,651.82	$0.00	$3,424,791.18	$10,890,651.82	23.92%
1000 - Transportation Equip Operation	$200,000.00	$77,116.72	$14,057.14	$91,173.86	$108,826.14	$0.00	$91,173.86	$108,826.14	45.59%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$4,998.00	$0.00	$4,998.00	$745,002.00	$0.00	$4,998.00	$745,002.00	0.67%
1400 - Other Equipment Purchases	$2,312,000.00	$29,230.02	$13,203.84	$42,433.86	$2,269,566.14	$0.00	$42,433.86	$2,269,566.14	1.84%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,962,903.00	$7,764,104.52	$236,786.28	$8,000,890.80	$16,962,012.20	$0.00	$8,000,890.80	$16,962,012.20	32.05%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,870,468.00	$2,499,996.18	$0.00	$2,499,996.18	$1,370,471.82	$0.00	$2,499,996.18	$1,370,471.82	64.59%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$10,099.00	$0.00	$10,099.00	$1,489,901.00	$0.00	$10,099.00	$1,489,901.00	0.67%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$6,140,468.00	$2,510,095.18	$0.00	$2,510,095.18	$3,630,372.82	$0.00	$2,510,095.18	$3,630,372.82	40.88%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$20,517,388.57	$0.00	$20,517,388.57	$5,550,170.43	$0.00	$20,517,388.57	$5,550,170.43	78.71%
0200 - Employee Benefit	$9,935,980.00	$7,795,469.07	$0.00	$7,795,469.07	$2,140,510.93	$0.00	$7,795,469.07	$2,140,510.93	78.46%
0300 - Travel, In-State	$246,300.00	$104,687.46	$0.00	$104,687.46	$141,612.54	$0.00	$104,687.46	$141,612.54	42.50%
0400 - Travel, Out-Of-State	$60,000.00	$20,235.59	$0.00	$20,235.59	$39,764.41	$0.00	$20,235.59	$39,764.41	33.73%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$28,437,930.69**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**78.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$28,437,930.69	$0.00	$28,437,930.69	$7,876,908.31	$0.00	$28,437,930.69	$7,876,908.31	78.31%
Total:	**$36,314,839.00**	**$28,437,930.69**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**$0.00**	**$28,437,930.69**	**$7,876,908.31**	**78.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$179,776,509.00	$133,250,136.63	$0.00	$133,250,136.63	$46,526,372.37	$0.00	$133,250,136.63	$46,526,372.37	74.12%
0200 - Employee Benefit	$70,216,556.00	$47,021,854.43	$0.00	$47,021,854.43	$23,194,701.57	$0.00	$47,021,854.43	$23,194,701.57	66.97%
0400 - Travel, Out-Of-State	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$249,993,065.00**	**$180,271,991.06**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**72.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$249,993,065.00	$180,271,991.06	$0.00	$180,271,991.06	$69,721,073.94	$0.00	$180,271,991.06	$69,721,073.94	72.11%
Total:	**$249,993,065.00**	**$180,271,991.06**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**72.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,238,824.00	$3,087,323.36	$0.00	$3,087,323.36	$1,151,500.64	$0.00	$3,087,323.36	$1,151,500.64	72.83%
0200 - Employee Benefit	$3,479,352.00	$1,453,718.42	$0.00	$1,453,718.42	$2,025,633.58	$0.00	$1,453,718.42	$2,025,633.58	41.78%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$163,679,254.00	$123,895,643.60	$1,632,266.46	$125,527,910.06	$38,151,343.94	$0.00	$125,527,910.06	$38,151,343.94	76.69%
0900 - Supplies, Mat'l, And Operating	$20,807,700.00	$15,493,199.75	$5,600,612.94	$21,093,812.69	($286,112.69)	$0.00	$21,093,812.69	($286,112.69)	101.38%
1100 - Grants And Benefits	$39,500.00	$16,139.51	$0.00	$16,139.51	$23,360.49	$0.00	$16,139.51	$23,360.49	40.86%
1400 - Other Equipment Purchases	$0.00	$2,100.00	$0.00	$2,100.00	($2,100.00)	$0.00	$2,100.00	($2,100.00)	0.00%
Total:	**$192,244,630.00**	**$143,948,124.64**	**$7,232,879.40**	**$151,181,004.04**	**$41,063,625.96**	**$0.00**	**$151,181,004.04**	**$41,063,625.96**	**78.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$192,244,630.00	$143,948,124.64	$7,232,879.40	$151,181,004.04	$41,063,625.96	$0.00	$151,181,004.04	$41,063,625.96	78.64%
Total:	**$192,244,630.00**	**$143,948,124.64**	**$7,232,879.40**	**$151,181,004.04**	**$41,063,625.96**	**$0.00**	**$151,181,004.04**	**$41,063,625.96**	**78.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,365,983.00	$3,790,852.99	$0.00	$3,790,852.99	$2,575,130.01	$0.00	$3,790,852.99	$2,575,130.01	59.55%
0200 - Employee Benefit	$4,658,651.00	$1,821,728.86	$0.00	$1,821,728.86	$2,836,922.14	$0.00	$1,821,728.86	$2,836,922.14	39.10%
0300 - Travel, In-State	$807,700.00	$295,433.84	$0.00	$295,433.84	$512,266.16	$0.00	$295,433.84	$512,266.16	36.58%
0400 - Travel, Out-Of-State	$60,000.00	$26,517.71	$0.00	$26,517.71	$33,482.29	$0.00	$26,517.71	$33,482.29	44.20%
0500 - Repair And Maintenance	$9,988,250.00	$2,783,700.88	$1,410,660.80	$4,194,361.68	$5,793,888.32	$0.00	$4,194,361.68	$5,793,888.32	41.99%
0600 - Rentals And Leases	$5,352,531.00	$3,507,007.94	$209,366.00	$3,716,373.94	$1,636,157.06	$0.00	$3,716,373.94	$1,636,157.06	69.43%
0700 - Utilities And Communication	$17,829,740.00	$12,303,156.06	$389,329.48	$12,692,485.54	$5,137,254.46	$0.00	$12,692,485.54	$5,137,254.46	71.19%
0800 - Services	$19,982,213.00	$11,557,585.80	$1,330,733.74	$12,888,319.54	$7,093,893.46	$0.00	$12,888,319.54	$7,093,893.46	64.50%
0900 - Supplies, Mat'l, And Operating	$15,359,114.00	$11,190,869.68	$1,499,969.57	$12,690,839.25	$2,668,274.75	$0.00	$12,690,839.25	$2,668,274.75	82.63%
1000 - Transportation Equip Operation	$4,456,800.00	$2,540,130.96	$500,428.84	$3,040,559.80	$1,416,240.20	$0.00	$3,040,559.80	$1,416,240.20	68.22%
1100 - Grants And Benefits	$0.00	$725.00	$0.00	$725.00	($725.00)	$0.00	$725.00	($725.00)	0.00%
1200 - Capital Outlay	$12,346,849.00	$790,460.28	$0.00	$790,460.28	$11,556,388.72	$0.00	$790,460.28	$11,556,388.72	6.40%
1300 - Transportation Equipment Purch	$2,085,000.00	$557,259.18	$522,513.00	$1,079,772.18	$1,005,227.82	$0.00	$1,079,772.18	$1,005,227.82	51.79%
1400 - Other Equipment Purchases	$6,750,414.00	$1,453,946.49	$1,250,574.01	$2,704,520.50	$4,045,893.50	$0.00	$2,704,520.50	$4,045,893.50	40.06%
Total:	**$106,043,245.00**	**$52,619,375.67**	**$7,113,575.44**	**$59,732,951.11**	**$46,310,293.89**	**$0.00**	**$59,732,951.11**	**$46,310,293.89**	**56.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$106,043,245.00	$52,619,375.67	$7,113,575.44	$59,732,951.11	$46,310,293.89	$0.00	$59,732,951.11	$46,310,293.89	56.33%
Total:	**$106,043,245.00**	**$52,619,375.67**	**$7,113,575.44**	**$59,732,951.11**	**$46,310,293.89**	**$0.00**	**$59,732,951.11**	**$46,310,293.89**	**56.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,602.00	$140,598.66	$0.00	$140,598.66	$88,003.34	$0.00	$140,598.66	$88,003.34	61.50%
0200 - Employee Benefit	$100,526.00	$60,726.43	$0.00	$60,726.43	$39,799.57	$0.00	$60,726.43	$39,799.57	60.41%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$3,400.00	$2,264.06	$0.00	$2,264.06	$1,135.94	$0.00	$2,264.06	$1,135.94	66.59%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$24,308,573.00	$5,335,665.00	$0.00	$5,335,665.00	$18,972,908.00	$0.00	$5,335,665.00	$18,972,908.00	21.95%
Total:	**$24,644,201.00**	**$5,539,254.15**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**22.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$24,644,201.00	$5,539,254.15	$0.00	$5,539,254.15	$19,104,946.85	$0.00	$5,539,254.15	$19,104,946.85	22.48%
Total:	**$24,644,201.00**	**$5,539,254.15**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**22.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$581.44	($0.00)	$581.44	($581.44)	$0.00	$581.44	($581.44)	0.00%
Total:	**$0.00**	**$581.44**	**($0.00)**	**$581.44**	**($581.44)**	**$0.00**	**$581.44**	**($581.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$581.44	($0.00)	$581.44	($581.44)	$0.00	$581.44	($581.44)	0.00%
Total:	**$0.00**	**$581.44**	**($0.00)**	**$581.44**	**($581.44)**	**$0.00**	**$581.44**	**($581.44)**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$14.00	$0.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$14.00**	**$0.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$14.00	$0.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$14.00**	**$0.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500,000.00	$26,500.00	$0.00	$26,500.00	$473,500.00	$0.00	$26,500.00	$473,500.00	5.30%
0900 - Supplies, Mat'l, And Operating	$985,000.00	$0.00	$0.00	$0.00	$985,000.00	$0.00	$0.00	$985,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,485,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**1.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$1,485,000.00	$26,500.00	$0.00	$26,500.00	$1,458,500.00	$0.00	$26,500.00	$1,458,500.00	1.78%
Total:	**$1,485,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**1.78%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$47,065,127.00	$19,044,330.00	$506,803.01	$19,551,133.01	$27,513,993.99	$0.00	$19,551,133.01	$27,513,993.99	41.54%
Total:	**$47,065,127.00**	**$19,044,330.00**	**$506,803.01**	**$19,551,133.01**	**$27,513,993.99**	**$0.00**	**$19,551,133.01**	**$27,513,993.99**	**41.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$47,065,127.00	$19,044,330.00	$506,803.01	$19,551,133.01	$27,513,993.99	$0.00	$19,551,133.01	$27,513,993.99	41.54%
Total:	**$47,065,127.00**	**$19,044,330.00**	**$506,803.01**	**$19,551,133.01**	**$27,513,993.99**	**$0.00**	**$19,551,133.01**	**$27,513,993.99**	**41.54%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,475,752.00	$344,174.69	$112,450.34	$456,625.03	$10,019,126.97	$0.00	$456,625.03	$10,019,126.97	4.36%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,184.52	$0.00	$3,184.52	$6,815.48	$0.00	$3,184.52	$6,815.48	31.85%
1200 - Capital Outlay	$603,379.00	$235,773.34	$0.00	$235,773.34	$367,605.66	$0.00	$235,773.34	$367,605.66	39.08%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 - Debt Service	$6,465,434.00	$4,332,113.98	$0.00	$4,332,113.98	$2,133,320.02	$0.00	$4,332,113.98	$2,133,320.02	67.00%
Total:	**$17,554,565.00**	**$4,915,246.53**	**$112,450.34**	**$5,027,696.87**	**$12,526,868.13**	**$0.00**	**$5,027,696.87**	**$12,526,868.13**	**28.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$17,554,565.00	$4,915,246.53	$112,450.34	$5,027,696.87	$12,526,868.13	$0.00	$5,027,696.87	$12,526,868.13	28.64%
Total:	**$17,554,565.00**	**$4,915,246.53**	**$112,450.34**	**$5,027,696.87**	**$12,526,868.13**	**$0.00**	**$5,027,696.87**	**$12,526,868.13**	**28.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$2,216,230.91	$0.00	$2,216,230.91	$1,132,869.09	$0.00	$2,216,230.91	$1,132,869.09	66.17%
0200 - Employee Benefit	$1,396,360.00	$909,206.73	$0.00	$909,206.73	$487,153.27	$0.00	$909,206.73	$487,153.27	65.11%
0300 - Travel, In-State	$40,000.00	$11,961.47	$0.00	$11,961.47	$28,038.53	$0.00	$11,961.47	$28,038.53	29.90%
0400 - Travel, Out-Of-State	$20,000.00	$9,887.37	$0.00	$9,887.37	$10,112.63	$0.00	$9,887.37	$10,112.63	49.44%
0500 - Repair And Maintenance	$500,000.00	$128,103.91	$44,489.41	$172,593.32	$327,406.68	$0.00	$172,593.32	$327,406.68	34.52%
0600 - Rentals And Leases	$300,000.00	$71,602.71	$47,361.66	$118,964.37	$181,035.63	$0.00	$118,964.37	$181,035.63	39.65%
0700 - Utilities And Communication	$930,000.00	$725,820.45	$16,754.59	$742,575.04	$187,424.96	$0.00	$742,575.04	$187,424.96	79.85%
0800 - Services	$550,000.00	$194,789.29	$61,285.40	$256,074.69	$293,925.31	$0.00	$256,074.69	$293,925.31	46.56%
0900 - Supplies, Mat'l, And Operating	$14,315,443.00	$3,385,156.94	$39,634.24	$3,424,791.18	$10,890,651.82	$0.00	$3,424,791.18	$10,890,651.82	23.92%
1000 - Transportation Equip Operation	$200,000.00	$77,116.72	$14,057.14	$91,173.86	$108,826.14	$0.00	$91,173.86	$108,826.14	45.59%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$4,998.00	$0.00	$4,998.00	$745,002.00	$0.00	$4,998.00	$745,002.00	0.67%
1400 - Other Equipment Purchases	$2,312,000.00	$29,230.02	$13,203.84	$42,433.86	$2,269,566.14	$0.00	$42,433.86	$2,269,566.14	1.84%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,962,903.00	$7,764,104.52	$236,786.28	$8,000,890.80	$16,962,012.20	$0.00	$8,000,890.80	$16,962,012.20	32.05%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,870,468.00	$2,499,996.18	$0.00	$2,499,996.18	$1,370,471.82	$0.00	$2,499,996.18	$1,370,471.82	64.59%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$10,099.00	$0.00	$10,099.00	$1,489,901.00	$0.00	$10,099.00	$1,489,901.00	0.67%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$6,140,468.00	$2,510,095.18	$0.00	$2,510,095.18	$3,630,372.82	$0.00	$2,510,095.18	$3,630,372.82	40.88%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$102.20	$0.00	$102.20	($102.20)	$0.00	$102.20	($102.20)	0.00%
Total:	**$0.00**	**$102.20**	**$0.00**	**$102.20**	**($102.20)**	**$0.00**	**$102.20**	**($102.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$102.20	$0.00	$102.20	($102.20)	$0.00	$102.20	($102.20)	0.00%
Total:	**$0.00**	**$102.20**	**$0.00**	**$102.20**	**($102.20)**	**$0.00**	**$102.20**	**($102.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$20,517,388.57	$0.00	$20,517,388.57	$5,550,170.43	$0.00	$20,517,388.57	$5,550,170.43	78.71%
0200 - Employee Benefit	$9,935,980.00	$7,795,366.87	$0.00	$7,795,366.87	$2,140,613.13	$0.00	$7,795,366.87	$2,140,613.13	78.46%
0300 - Travel, In-State	$246,300.00	$104,687.46	$0.00	$104,687.46	$141,612.54	$0.00	$104,687.46	$141,612.54	42.50%
0400 - Travel, Out-Of-State	$60,000.00	$20,235.59	$0.00	$20,235.59	$39,764.41	$0.00	$20,235.59	$39,764.41	33.73%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$28,437,828.49**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**78.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$28,437,828.49	$0.00	$28,437,828.49	$7,877,010.51	$0.00	$28,437,828.49	$7,877,010.51	78.31%
Total:	**$36,314,839.00**	**$28,437,828.49**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**78.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Fund: 0432 - Industrial Revolving Fund

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0371 - Industrial Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$179,776,509.00	$133,250,136.63	$0.00	$133,250,136.63	$46,526,372.37	$0.00	$133,250,136.63	$46,526,372.37	74.12%
0200 - Employee Benefit	$70,216,556.00	$47,021,854.43	$0.00	$47,021,854.43	$23,194,701.57	$0.00	$47,021,854.43	$23,194,701.57	66.97%
0400 - Travel, Out-Of-State	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$249,993,065.00**	**$180,271,991.06**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**72.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$249,993,065.00	$180,271,991.06	$0.00	$180,271,991.06	$69,721,073.94	$0.00	$180,271,991.06	$69,721,073.94	72.11%
Total:	**$249,993,065.00**	**$180,271,991.06**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**$0.00**	**$180,271,991.06**	**$69,721,073.94**	**72.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,238,824.00	$3,087,323.36	$0.00	$3,087,323.36	$1,151,500.64	$0.00	$3,087,323.36	$1,151,500.64	72.83%
0200 - Employee Benefit	$3,479,352.00	$1,453,718.42	$0.00	$1,453,718.42	$2,025,633.58	$0.00	$1,453,718.42	$2,025,633.58	41.78%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$163,679,254.00	$123,895,643.60	$1,632,266.46	$125,527,910.06	$38,151,343.94	$0.00	$125,527,910.06	$38,151,343.94	76.69%
0900 - Supplies, Mat'l, And Operating	$20,807,700.00	$15,493,199.75	$5,600,612.94	$21,093,812.69	($286,112.69)	$0.00	$21,093,812.69	($286,112.69)	101.38%
1100 - Grants And Benefits	$39,500.00	$16,139.51	$0.00	$16,139.51	$23,360.49	$0.00	$16,139.51	$23,360.49	40.86%
1400 - Other Equipment Purchases	$0.00	$2,100.00	$0.00	$2,100.00	($2,100.00)	$0.00	$2,100.00	($2,100.00)	0.00%
Total:	**$192,244,630.00**	**$143,948,124.64**	**$7,232,879.40**	**$151,181,004.04**	**$41,063,625.96**	**$0.00**	**$151,181,004.04**	**$41,063,625.96**	**78.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$192,244,630.00	$143,948,124.64	$7,232,879.40	$151,181,004.04	$41,063,625.96	$0.00	$151,181,004.04	$41,063,625.96	78.64%
Total:	**$192,244,630.00**	**$143,948,124.64**	**$7,232,879.40**	**$151,181,004.04**	**$41,063,625.96**	**$0.00**	**$151,181,004.04**	**$41,063,625.96**	**78.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,365,983.00	$3,790,852.99	$0.00	$3,790,852.99	$2,575,130.01	$0.00	$3,790,852.99	$2,575,130.01	59.55%
0200 - Employee Benefit	$4,658,651.00	$1,821,728.86	$0.00	$1,821,728.86	$2,836,922.14	$0.00	$1,821,728.86	$2,836,922.14	39.10%
0300 - Travel, In-State	$807,700.00	$295,433.84	$0.00	$295,433.84	$512,266.16	$0.00	$295,433.84	$512,266.16	36.58%
0400 - Travel, Out-Of-State	$60,000.00	$26,517.71	$0.00	$26,517.71	$33,482.29	$0.00	$26,517.71	$33,482.29	44.20%
0500 - Repair And Maintenance	$9,988,250.00	$2,783,700.88	$1,410,660.80	$4,194,361.68	$5,793,888.32	$0.00	$4,194,361.68	$5,793,888.32	41.99%
0600 - Rentals And Leases	$5,352,531.00	$3,507,007.94	$209,366.00	$3,716,373.94	$1,636,157.06	$0.00	$3,716,373.94	$1,636,157.06	69.43%
0700 - Utilities And Communication	$17,829,740.00	$12,303,156.06	$389,329.48	$12,692,485.54	$5,137,254.46	$0.00	$12,692,485.54	$5,137,254.46	71.19%
0800 - Services	$19,982,213.00	$11,557,585.80	$1,330,733.74	$12,888,319.54	$7,093,893.46	$0.00	$12,888,319.54	$7,093,893.46	64.50%
0900 - Supplies, Mat'l, And Operating	$15,359,114.00	$11,190,869.68	$1,499,969.57	$12,690,839.25	$2,668,274.75	$0.00	$12,690,839.25	$2,668,274.75	82.63%
1000 - Transportation Equip Operation	$4,456,800.00	$2,540,130.96	$500,428.84	$3,040,559.80	$1,416,240.20	$0.00	$3,040,559.80	$1,416,240.20	68.22%
1100 - Grants And Benefits	$0.00	$725.00	$0.00	$725.00	($725.00)	$0.00	$725.00	($725.00)	0.00%
1200 - Capital Outlay	$12,346,849.00	$790,460.28	$0.00	$790,460.28	$11,556,388.72	$0.00	$790,460.28	$11,556,388.72	6.40%
1300 - Transportation Equipment Purch	$2,085,000.00	$557,259.18	$522,513.00	$1,079,772.18	$1,005,227.82	$0.00	$1,079,772.18	$1,005,227.82	51.79%
1400 - Other Equipment Purchases	$6,750,414.00	$1,453,946.49	$1,250,574.01	$2,704,520.50	$4,045,893.50	$0.00	$2,704,520.50	$4,045,893.50	40.06%
Total:	**$106,043,245.00**	**$52,619,375.67**	**$7,113,575.44**	**$59,732,951.11**	**$46,310,293.89**	**$0.00**	**$59,732,951.11**	**$46,310,293.89**	**56.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$106,043,245.00	$52,619,375.67	$7,113,575.44	$59,732,951.11	$46,310,293.89	$0.00	$59,732,951.11	$46,310,293.89	56.33%
Total:	**$106,043,245.00**	**$52,619,375.67**	**$7,113,575.44**	**$59,732,951.11**	**$46,310,293.89**	**$0.00**	**$59,732,951.11**	**$46,310,293.89**	**56.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,602.00	$140,598.66	$0.00	$140,598.66	$88,003.34	$0.00	$140,598.66	$88,003.34	61.50%
0200 - Employee Benefit	$100,526.00	$60,726.43	$0.00	$60,726.43	$39,799.57	$0.00	$60,726.43	$39,799.57	60.41%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$3,400.00	$2,264.06	$0.00	$2,264.06	$1,135.94	$0.00	$2,264.06	$1,135.94	66.59%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$24,308,573.00	$5,335,665.00	$0.00	$5,335,665.00	$18,972,908.00	$0.00	$5,335,665.00	$18,972,908.00	21.95%
Total:	**$24,644,201.00**	**$5,539,254.15**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**22.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$24,644,201.00	$5,539,254.15	$0.00	$5,539,254.15	$19,104,946.85	$0.00	$5,539,254.15	$19,104,946.85	22.48%
Total:	**$24,644,201.00**	**$5,539,254.15**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**$0.00**	**$5,539,254.15**	**$19,104,946.85**	**22.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$581.44	($0.00)	$581.44	($581.44)	$0.00	$581.44	($581.44)	0.00%
Total:	**$0.00**	**$581.44**	**($0.00)**	**$581.44**	**($581.44)**	**$0.00**	**$581.44**	**($581.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$581.44	($0.00)	$581.44	($581.44)	$0.00	$581.44	($581.44)	0.00%
Total:	**$0.00**	**$581.44**	**($0.00)**	**$581.44**	**($581.44)**	**$0.00**	**$581.44**	**($581.44)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornados

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$14.00	$0.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$14.00**	**$0.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$14.00	$0.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$14.00**	**$0.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Unit: 633 - Institutional Serv Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500,000.00	$26,500.00	$0.00	$26,500.00	$473,500.00	$0.00	$26,500.00	$473,500.00	5.30%
0900 - Supplies, Mat'l, And Operating	$985,000.00	$0.00	$0.00	$0.00	$985,000.00	$0.00	$0.00	$985,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,485,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**1.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$1,485,000.00	$26,500.00	$0.00	$26,500.00	$1,458,500.00	$0.00	$26,500.00	$1,458,500.00	1.78%
Total:	**$1,485,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**$0.00**	**$26,500.00**	**$1,458,500.00**	**1.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$47,065,127.00	$19,044,330.00	$506,803.01	$19,551,133.01	$27,513,993.99	$0.00	$19,551,133.01	$27,513,993.99	41.54%
Total:	**$47,065,127.00**	**$19,044,330.00**	**$506,803.01**	**$19,551,133.01**	**$27,513,993.99**	**$0.00**	**$19,551,133.01**	**$27,513,993.99**	**41.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$47,065,127.00	$19,044,330.00	$506,803.01	$19,551,133.01	$27,513,993.99	$0.00	$19,551,133.01	$27,513,993.99	41.54%
Total:	**$47,065,127.00**	**$19,044,330.00**	**$506,803.01**	**$19,551,133.01**	**$27,513,993.99**	**$0.00**	**$19,551,133.01**	**$27,513,993.99**	**41.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,475,752.00	$344,174.69	$112,450.34	$456,625.03	$10,019,126.97	$0.00	$456,625.03	$10,019,126.97	4.36%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,184.52	$0.00	$3,184.52	$6,815.48	$0.00	$3,184.52	$6,815.48	31.85%
1200 - Capital Outlay	$603,379.00	$235,773.34	$0.00	$235,773.34	$367,605.66	$0.00	$235,773.34	$367,605.66	39.08%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500 - Debt Service	$6,465,434.00	$4,332,113.98	$0.00	$4,332,113.98	$2,133,320.02	$0.00	$4,332,113.98	$2,133,320.02	67.00%
Total:	**$17,554,565.00**	**$4,915,246.53**	**$112,450.34**	**$5,027,696.87**	**$12,526,868.13**	**$0.00**	**$5,027,696.87**	**$12,526,868.13**	**28.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$17,554,565.00	$4,915,246.53	$112,450.34	$5,027,696.87	$12,526,868.13	$0.00	$5,027,696.87	$12,526,868.13	28.64%
Total:	**$17,554,565.00**	**$4,915,246.53**	**$112,450.34**	**$5,027,696.87**	**$12,526,868.13**	**$0.00**	**$5,027,696.87**	**$12,526,868.13**	**28.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$2,216,230.91	$0.00	$2,216,230.91	$1,132,869.09	$0.00	$2,216,230.91	$1,132,869.09	66.17%
0200 - Employee Benefit	$1,396,360.00	$909,206.73	$0.00	$909,206.73	$487,153.27	$0.00	$909,206.73	$487,153.27	65.11%
0300 - Travel, In-State	$40,000.00	$11,961.47	$0.00	$11,961.47	$28,038.53	$0.00	$11,961.47	$28,038.53	29.90%
0400 - Travel, Out-Of-State	$20,000.00	$9,887.37	$0.00	$9,887.37	$10,112.63	$0.00	$9,887.37	$10,112.63	49.44%
0500 - Repair And Maintenance	$500,000.00	$128,103.91	$44,489.41	$172,593.32	$327,406.68	$0.00	$172,593.32	$327,406.68	34.52%
0600 - Rentals And Leases	$300,000.00	$71,602.71	$47,361.66	$118,964.37	$181,035.63	$0.00	$118,964.37	$181,035.63	39.65%
0700 - Utilities And Communication	$930,000.00	$725,820.45	$16,754.59	$742,575.04	$187,424.96	$0.00	$742,575.04	$187,424.96	79.85%
0800 - Services	$550,000.00	$194,789.29	$61,285.40	$256,074.69	$293,925.31	$0.00	$256,074.69	$293,925.31	46.56%
0900 - Supplies, Mat'l, And Operating	$14,315,443.00	$3,385,156.94	$39,634.24	$3,424,791.18	$10,890,651.82	$0.00	$3,424,791.18	$10,890,651.82	23.92%
1000 - Transportation Equip Operation	$200,000.00	$77,116.72	$14,057.14	$91,173.86	$108,826.14	$0.00	$91,173.86	$108,826.14	45.59%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$4,998.00	$0.00	$4,998.00	$745,002.00	$0.00	$4,998.00	$745,002.00	0.67%
1400 - Other Equipment Purchases	$2,312,000.00	$29,230.02	$13,203.84	$42,433.86	$2,269,566.14	$0.00	$42,433.86	$2,269,566.14	1.84%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,962,903.00	$7,764,104.52	$236,786.28	$8,000,890.80	$16,962,012.20	$0.00	$8,000,890.80	$16,962,012.20	32.05%
Total:	**$24,962,903.00**	**$7,764,104.52**	**$236,786.28**	**$8,000,890.80**	**$16,962,012.20**	**$0.00**	**$8,000,890.80**	**$16,962,012.20**	**32.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,870,468.00	$2,499,996.18	$0.00	$2,499,996.18	$1,370,471.82	$0.00	$2,499,996.18	$1,370,471.82	64.59%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$10,099.00	$0.00	$10,099.00	$1,489,901.00	$0.00	$10,099.00	$1,489,901.00	0.67%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$6,140,468.00	$2,510,095.18	$0.00	$2,510,095.18	$3,630,372.82	$0.00	$2,510,095.18	$3,630,372.82	40.88%
Total:	**$6,140,468.00**	**$2,510,095.18**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**$0.00**	**$2,510,095.18**	**$3,630,372.82**	**40.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$102.20	$0.00	$102.20	($102.20)	$0.00	$102.20	($102.20)	0.00%
Total:	**$0.00**	**$102.20**	**$0.00**	**$102.20**	**($102.20)**	**$0.00**	**$102.20**	**($102.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$102.20	$0.00	$102.20	($102.20)	$0.00	$102.20	($102.20)	0.00%
Total:	**$0.00**	**$102.20**	**$0.00**	**$102.20**	**($102.20)**	**$0.00**	**$102.20**	**($102.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$20,517,388.57	$0.00	$20,517,388.57	$5,550,170.43	$0.00	$20,517,388.57	$5,550,170.43	78.71%
0200 - Employee Benefit	$9,935,980.00	$7,795,366.87	$0.00	$7,795,366.87	$2,140,613.13	$0.00	$7,795,366.87	$2,140,613.13	78.46%
0300 - Travel, In-State	$246,300.00	$104,687.46	$0.00	$104,687.46	$141,612.54	$0.00	$104,687.46	$141,612.54	42.50%
0400 - Travel, Out-Of-State	$60,000.00	$20,235.59	$0.00	$20,235.59	$39,764.41	$0.00	$20,235.59	$39,764.41	33.73%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$28,437,828.49**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**78.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$28,437,828.49	$0.00	$28,437,828.49	$7,877,010.51	$0.00	$28,437,828.49	$7,877,010.51	78.31%
Total:	**$36,314,839.00**	**$28,437,828.49**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**$0.00**	**$28,437,828.49**	**$7,877,010.51**	**78.31%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	006

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$127,491,851.00	$93,511,976.01	$0.00	$93,511,976.01	$33,979,874.99	$0.00	$93,511,976.01	$33,979,874.99	73.35%
0200 - Employee Benefit	$51,268,719.00	$40,145,977.27	$0.00	$40,145,977.27	$11,122,741.73	$0.00	$40,145,977.27	$11,122,741.73	78.31%
0300 - Travel, In-State	$1,348,500.00	$525,837.73	$0.00	$525,837.73	$822,662.27	$0.00	$525,837.73	$822,662.27	38.99%
0400 - Travel, Out-Of-State	$115,000.00	$24,114.78	$0.00	$24,114.78	$90,885.22	$0.00	$24,114.78	$90,885.22	20.97%
0500 - Repair And Maintenance	$201,000.00	$151,596.38	$28,509.50	$180,105.88	$20,894.12	$0.00	$180,105.88	$20,894.12	89.60%
0600 - Rentals And Leases	$1,260,225.00	$888,312.36	$42,669.11	$930,981.47	$329,243.53	$0.00	$930,981.47	$329,243.53	73.87%
0700 - Utilities And Communication	$3,022,202.00	$2,664,429.22	$6,156.74	$2,670,585.96	$351,616.04	$0.00	$2,670,585.96	$351,616.04	88.37%
0800 - Services	$6,927,950.00	$4,062,508.39	$915,614.36	$4,978,122.75	$1,949,827.25	$0.00	$4,978,122.75	$1,949,827.25	71.86%
0900 - Supplies, Mat'l, And Operating	$4,971,629.00	$3,682,039.78	$1,023,771.50	$4,705,811.28	$265,817.72	$0.00	$4,705,811.28	$265,817.72	94.65%
1000 - Transportation Equip Operation	$51,000.00	$21,033.12	$7,501.12	$28,534.24	$22,465.76	$0.00	$28,534.24	$22,465.76	55.95%
1100 - Grants And Benefits	$4,666,083.00	$3,725,361.04	$0.00	$3,725,361.04	$940,721.96	$0.00	$3,725,361.04	$940,721.96	79.84%
1300 - Transportation Equipment Purch	$339,775.00	$125,232.00	$104,775.38	$230,007.38	$109,767.62	$0.00	$230,007.38	$109,767.62	67.69%
1400 - Other Equipment Purchases	$4,170,256.00	$1,500,075.45	$2,621,338.37	$4,121,413.82	$48,842.18	$0.00	$4,121,413.82	$48,842.18	98.83%
1500 - Debt Service	$100,000.00	$33,966.81	$11,322.27	$45,289.08	$54,710.92	$0.00	$45,289.08	$54,710.92	45.29%
Total:	**$205,934,190.00**	**$151,062,460.34**	**$4,761,658.35**	**$155,824,118.69**	**$50,110,071.31**	**$0.00**	**$155,824,118.69**	**$50,110,071.31**	**75.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$156,684,810.00	$122,742,909.38	$389.92	$122,743,299.30	$33,941,510.70	$0.00	$122,743,299.30	$33,941,510.70	78.34%
0200 - Education Trust Fund	$750,000.00	$433,039.26	$10,573.90	$443,613.16	$306,386.84	$0.00	$443,613.16	$306,386.84	59.15%
0383 - Aoc Federal And Local Funds	$18,027,252.00	$10,934,242.92	$1,499,605.20	$12,433,848.12	$5,593,403.88	$0.00	$12,433,848.12	$5,593,403.88	68.97%
0603 - Court Referral Officer Trust	$5,594,289.00	$2,821,012.37	$824,574.45	$3,645,586.82	$1,948,702.18	$0.00	$3,645,586.82	$1,948,702.18	65.17%
0722 - Court Automation Fund	$3,789,146.00	$3,117,349.65	$589,534.71	$3,706,884.36	$82,261.64	$0.00	$3,706,884.36	$82,261.64	97.83%
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$1,879,448.25	$349,854.08	$2,229,302.33	$427,517.67	$0.00	$2,229,302.33	$427,517.67	83.91%
1200 - Children First Trust Fund	$6,136,509.00	$1,029,964.95	$500,153.44	$1,530,118.39	$4,606,390.61	$0.00	$1,530,118.39	$4,606,390.61	24.93%
1298 - State Judicial Administration	$12,295,364.00	$8,104,493.56	$986,972.65	$9,091,466.21	$3,203,897.79	$0.00	$9,091,466.21	$3,203,897.79	73.94%
Total:	**$205,934,190.00**	**$151,062,460.34**	**$4,761,658.35**	**$155,824,118.69**	**$50,110,071.31**	**$0.00**	**$155,824,118.69**	**$50,110,071.31**	**75.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$114,163,704.00	$83,935,108.56	$0.00	$83,935,108.56	$30,228,595.44	$0.00	$83,935,108.56	$30,228,595.44	73.52%
0200 - Employee Benefit	$45,944,833.00	$36,237,800.85	$0.00	$36,237,800.85	$9,707,032.15	$0.00	$36,237,800.85	$9,707,032.15	78.87%
0300 - Travel, In-State	$1,145,000.00	$415,908.00	$0.00	$415,908.00	$729,092.00	$0.00	$415,908.00	$729,092.00	36.32%
0400 - Travel, Out-Of-State	$70,000.00	$24,114.78	$0.00	$24,114.78	$45,885.22	$0.00	$24,114.78	$45,885.22	34.45%
0500 - Repair And Maintenance	$201,000.00	$151,596.38	$28,509.50	$180,105.88	$20,894.12	$0.00	$180,105.88	$20,894.12	89.60%
0600 - Rentals And Leases	$1,090,225.00	$830,914.14	$38,274.35	$869,188.49	$221,036.51	$0.00	$869,188.49	$221,036.51	79.73%
0700 - Utilities And Communication	$2,518,682.00	$2,388,415.02	$5,826.82	$2,394,241.84	$124,440.16	$0.00	$2,394,241.84	$124,440.16	95.06%
0800 - Services	$6,329,127.00	$3,611,786.33	$905,439.36	$4,517,225.69	$1,811,901.31	$0.00	$4,517,225.69	$1,811,901.31	71.37%
0900 - Supplies, Mat'l, And Operating	$4,427,629.00	$3,500,056.53	$725,791.27	$4,225,847.80	$201,781.20	$0.00	$4,225,847.80	$201,781.20	95.44%
1000 - Transportation Equip Operation	$50,000.00	$21,033.12	$7,501.12	$28,534.24	$21,465.76	$0.00	$28,534.24	$21,465.76	57.07%
1100 - Grants And Benefits	$538,586.00	$531,554.51	$0.00	$531,554.51	$7,031.49	$0.00	$531,554.51	$7,031.49	98.69%
1300 - Transportation Equipment Purch	$339,775.00	$125,232.00	$104,775.38	$230,007.38	$109,767.62	$0.00	$230,007.38	$109,767.62	67.69%
1400 - Other Equipment Purchases	$3,956,756.00	$1,490,404.36	$2,423,101.02	$3,913,505.38	$43,250.62	$0.00	$3,913,505.38	$43,250.62	98.91%
1500 - Debt Service	$100,000.00	$33,966.81	$11,322.27	$45,289.08	$54,710.92	$0.00	$45,289.08	$54,710.92	45.29%
Total:	**$180,875,317.00**	**$133,297,891.39**	**$4,250,541.09**	**$137,548,432.48**	**$43,326,884.52**	**$0.00**	**$137,548,432.48**	**$43,326,884.52**	**76.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$106,441,344.64	$0.00	$106,441,344.64	$32,071,101.36	$0.00	$106,441,344.64	$32,071,101.36	76.85%
0383 - Aoc Federal And Local Funds	$18,027,252.00	$10,934,242.92	$1,499,605.20	$12,433,848.12	$5,593,403.88	$0.00	$12,433,848.12	$5,593,403.88	68.97%
0603 - Court Referral Officer Trust	$5,594,289.00	$2,821,012.37	$824,574.45	$3,645,586.82	$1,948,702.18	$0.00	$3,645,586.82	$1,948,702.18	65.17%
0722 - Court Automation Fund	$3,789,146.00	$3,117,349.65	$589,534.71	$3,706,884.36	$82,261.64	$0.00	$3,706,884.36	$82,261.64	97.83%
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$1,879,448.25	$349,854.08	$2,229,302.33	$427,517.67	$0.00	$2,229,302.33	$427,517.67	83.91%
1298 - State Judicial Administration	$12,295,364.00	$8,104,493.56	$986,972.65	$9,091,466.21	$3,203,897.79	$0.00	$9,091,466.21	$3,203,897.79	73.94%
Total:	**$180,875,317.00**	**$133,297,891.39**	**$4,250,541.09**	**$137,548,432.48**	**$43,326,884.52**	**$0.00**	**$137,548,432.48**	**$43,326,884.52**	**76.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,208,695.00	$7,498,812.46	$0.00	$7,498,812.46	$2,709,882.54	$0.00	$7,498,812.46	$2,709,882.54	73.46%
0200 - Employee Benefit	$4,228,762.00	$2,893,339.15	$0.00	$2,893,339.15	$1,335,422.85	$0.00	$2,893,339.15	$1,335,422.85	68.42%
0300 - Travel, In-State	$149,000.00	$106,463.39	$0.00	$106,463.39	$42,536.61	$0.00	$106,463.39	$42,536.61	71.45%
0600 - Rentals And Leases	$170,000.00	$57,398.22	$4,394.76	$61,792.98	$108,207.02	$0.00	$61,792.98	$108,207.02	36.35%
0700 - Utilities And Communication	$502,000.00	$275,354.36	$0.00	$275,354.36	$226,645.64	$0.00	$275,354.36	$226,645.64	54.85%
0800 - Services	$503,862.00	$355,761.06	$10,175.00	$365,936.06	$137,925.94	$0.00	$365,936.06	$137,925.94	72.63%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$177,380.71	$297,920.23	$475,300.94	$24,699.06	$0.00	$475,300.94	$24,699.06	95.06%
1100 - Grants And Benefits	$2,628,991.00	$1,861,226.53	$0.00	$1,861,226.53	$767,764.47	$0.00	$1,861,226.53	$767,764.47	70.80%
1400 - Other Equipment Purchases	$209,000.00	$7,981.48	$198,237.35	$206,218.83	$2,781.17	$0.00	$206,218.83	$2,781.17	98.67%
Total:	**$19,100,310.00**	**$13,233,717.36**	**$510,727.34**	**$13,744,444.70**	**$5,355,865.30**	**$0.00**	**$13,744,444.70**	**$5,355,865.30**	**71.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$11,770,713.15	$0.00	$11,770,713.15	$443,087.85	$0.00	$11,770,713.15	$443,087.85	96.37%
0200 - Education Trust Fund	$750,000.00	$433,039.26	$10,573.90	$443,613.16	$306,386.84	$0.00	$443,613.16	$306,386.84	59.15%
1200 - Children First Trust Fund	$6,136,509.00	$1,029,964.95	$500,153.44	$1,530,118.39	$4,606,390.61	$0.00	$1,530,118.39	$4,606,390.61	24.93%
Total:	**$19,100,310.00**	**$13,233,717.36**	**$510,727.34**	**$13,744,444.70**	**$5,355,865.30**	**$0.00**	**$13,744,444.70**	**$5,355,865.30**	**71.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$1,667,699.74	$0.00	$1,667,699.74	$864,805.26	$0.00	$1,667,699.74	$864,805.26	65.85%
0200 - Employee Benefit	$914,878.00	$888,166.84	$0.00	$888,166.84	$26,711.16	$0.00	$888,166.84	$26,711.16	97.08%
Total:	**$3,447,383.00**	**$2,555,866.58**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**74.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$2,555,866.58	$0.00	$2,555,866.58	$891,516.42	$0.00	$2,555,866.58	$891,516.42	74.14%
Total:	**$3,447,383.00**	**$2,555,866.58**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**74.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$216,842.90	$0.00	$216,842.90	$62,984.10	$0.00	$216,842.90	$62,984.10	77.49%
0200 - Employee Benefit	$95,048.00	$66,696.98	$0.00	$66,696.98	$28,351.02	$0.00	$66,696.98	$28,351.02	70.17%
0300 - Travel, In-State	$4,500.00	$1,954.42	$0.00	$1,954.42	$2,545.58	$0.00	$1,954.42	$2,545.58	43.43%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$659.84	$329.92	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$59,199.00	$59,199.00	$0.00	$59,199.00	$0.00	$0.00	$59,199.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,776.54	$0.00	$2,776.54	$1,223.46	$0.00	$2,776.54	$1,223.46	69.41%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$4,500.00	$1,689.61	$0.00	$1,689.61	$2,810.39	$0.00	$1,689.61	$2,810.39	37.55%
Total:	**$454,594.00**	**$349,819.29**	**$329.92**	**$350,149.21**	**$104,444.79**	**$0.00**	**$350,149.21**	**$104,444.79**	**77.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$349,819.29	$329.92	$350,149.21	$104,444.79	$0.00	$350,149.21	$104,444.79	77.02%
Total:	**$454,594.00**	**$349,819.29**	**$329.92**	**$350,149.21**	**$104,444.79**	**$0.00**	**$350,149.21**	**$104,444.79**	**77.02%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$193,512.35	$0.00	$193,512.35	$113,607.65	$0.00	$193,512.35	$113,607.65	63.01%
0200 - Employee Benefit	$85,198.00	$59,973.45	$0.00	$59,973.45	$25,224.55	$0.00	$59,973.45	$25,224.55	70.39%
0300 - Travel, In-State	$50,000.00	$1,511.92	$0.00	$1,511.92	$48,488.08	$0.00	$1,511.92	$48,488.08	3.02%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$35,762.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,826.00	$60.00	$1,886.00	$38,114.00	$0.00	$1,886.00	$38,114.00	4.72%
1100 - Grants And Benefits	$1,498,506.00	$1,332,580.00	$0.00	$1,332,580.00	$165,926.00	$0.00	$1,332,580.00	$165,926.00	88.93%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$1,625,165.72	$60.00	$1,625,225.72	$431,360.28	$0.00	$1,625,225.72	$431,360.28	79.03%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$73,450,860.10	$0.00	$73,450,860.10	$22,933,369.90	$0.00	$73,450,860.10	$22,933,369.90	76.21%
0200 - Employee Benefit	$41,527,534.00	$32,389,802.54	$0.00	$32,389,802.54	$9,137,731.46	$0.00	$32,389,802.54	$9,137,731.46	78.00%
0700 - Utilities And Communication	$600,682.00	$600,682.00	$0.00	$600,682.00	$0.00	$0.00	$600,682.00	$0.00	100.00%
Total:	**$138,512,446.00**	**$106,441,344.64**	**$0.00**	**$106,441,344.64**	**$32,071,101.36**	**$0.00**	**$106,441,344.64**	**$32,071,101.36**	**76.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$106,441,344.64	$0.00	$106,441,344.64	$32,071,101.36	$0.00	$106,441,344.64	$32,071,101.36	76.85%
Total:	**$138,512,446.00**	**$106,441,344.64**	**$0.00**	**$106,441,344.64**	**$32,071,101.36**	**$0.00**	**$106,441,344.64**	**$32,071,101.36**	**76.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$5,840,767.30	$0.00	$5,840,767.30	$4,928,634.70	$0.00	$5,840,767.30	$4,928,634.70	54.23%
0200 - Employee Benefit	$2,017,654.00	$1,621,216.68	$0.00	$1,621,216.68	$396,437.32	$0.00	$1,621,216.68	$396,437.32	80.35%
0300 - Travel, In-State	$80,000.00	$79,961.91	$0.00	$79,961.91	$38.09	$0.00	$79,961.91	$38.09	99.95%
0400 - Travel, Out-Of-State	$60,000.00	$24,114.78	$0.00	$24,114.78	$35,885.22	$0.00	$24,114.78	$35,885.22	40.19%
0500 - Repair And Maintenance	$200,000.00	$151,596.38	$28,509.50	$180,105.88	$19,894.12	$0.00	$180,105.88	$19,894.12	90.05%
0600 - Rentals And Leases	$100,000.00	$38,355.88	$0.00	$38,355.88	$61,644.12	$0.00	$38,355.88	$61,644.12	38.36%
0700 - Utilities And Communication	$108,000.00	$107,626.17	$208.80	$107,834.97	$165.03	$0.00	$107,834.97	$165.03	99.85%
0800 - Services	$1,100,000.00	$1,043,942.97	$55,535.33	$1,099,478.30	$521.70	$0.00	$1,099,478.30	$521.70	99.95%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$839,331.78	$89,076.49	$928,408.27	$121,591.73	$0.00	$928,408.27	$121,591.73	88.42%
1000 - Transportation Equip Operation	$50,000.00	$21,033.12	$7,501.12	$28,534.24	$21,465.76	$0.00	$28,534.24	$21,465.76	57.07%
1100 - Grants And Benefits	$538,586.00	$531,554.51	$0.00	$531,554.51	$7,031.49	$0.00	$531,554.51	$7,031.49	98.69%
1400 - Other Equipment Purchases	$1,953,610.00	$634,741.44	$1,318,773.96	$1,953,515.40	$94.60	$0.00	$1,953,515.40	$94.60	100.00%
Total:	**$18,027,252.00**	**$10,934,242.92**	**$1,499,605.20**	**$12,433,848.12**	**$5,593,403.88**	**$0.00**	**$12,433,848.12**	**$5,593,403.88**	**68.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$10,934,242.92	$1,499,605.20	$12,433,848.12	$5,593,403.88	$0.00	$12,433,848.12	$5,593,403.88	68.97%
Total:	**$18,027,252.00**	**$10,934,242.92**	**$1,499,605.20**	**$12,433,848.12**	**$5,593,403.88**	**$0.00**	**$12,433,848.12**	**$5,593,403.88**	**68.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$413,886.38	$0.00	$413,886.38	$46,721.62	$0.00	$413,886.38	$46,721.62	89.86%
0200 - Employee Benefit	$149,745.00	$133,329.97	$0.00	$133,329.97	$16,415.03	$0.00	$133,329.97	$16,415.03	89.04%
0300 - Travel, In-State	$15,000.00	$4,394.13	$0.00	$4,394.13	$10,605.87	$0.00	$4,394.13	$10,605.87	29.29%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$2,256,234.63	$817,889.83	$3,074,124.46	$1,775,002.54	$0.00	$3,074,124.46	$1,775,002.54	63.40%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$13,167.26	$6,684.62	$19,851.88	$55,957.12	$0.00	$19,851.88	$55,957.12	26.19%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$2,821,012.37	$824,574.45	$3,645,586.82	$1,948,702.18	$0.00	$3,645,586.82	$1,948,702.18	65.17%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$3,063.39	$0.00	$3,063.39	$936.61	$0.00	$3,063.39	$936.61	76.58%
0300 - Travel, In-State	$375,000.00	$330,683.75	$0.00	$330,683.75	$44,316.25	$0.00	$330,683.75	$44,316.25	88.18%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$125,000.00	$92,662.26	$32,258.22	$124,920.48	$79.52	$0.00	$124,920.48	$79.52	99.94%
0700 - Utilities And Communication	$1,700,000.00	$1,680,106.85	$5,618.02	$1,685,724.87	$14,275.13	$0.00	$1,685,724.87	$14,275.13	99.16%
0900 - Supplies, Mat'l, And Operating	$625,000.00	$278,753.90	$340,560.16	$619,314.06	$5,685.94	$0.00	$619,314.06	$5,685.94	99.09%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$960,146.00	$732,079.50	$211,098.31	$943,177.81	$16,968.19	$0.00	$943,177.81	$16,968.19	98.23%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$3,117,349.65	$589,534.71	$3,706,884.36	$82,261.64	$0.00	$3,706,884.36	$82,261.64	97.83%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$855,225.00	$699,896.00	$6,016.13	$705,912.13	$149,312.87	$0.00	$705,912.13	$149,312.87	82.54%
0700 - Utilities And Communication	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,231,820.00	$1,020,069.18	$198,128.22	$1,218,197.40	$13,622.60	$0.00	$1,218,197.40	$13,622.60	98.89%
1300 - Transportation Equipment Purch	$339,775.00	$125,232.00	$104,775.38	$230,007.38	$109,767.62	$0.00	$230,007.38	$109,767.62	67.69%
1400 - Other Equipment Purchases	$30,000.00	$284.26	$29,612.08	$29,896.34	$103.66	$0.00	$29,896.34	$103.66	99.65%
1500 - Debt Service	$100,000.00	$33,966.81	$11,322.27	$45,289.08	$54,710.92	$0.00	$45,289.08	$54,710.92	45.29%
Total:	**$2,656,820.00**	**$1,879,448.25**	**$349,854.08**	**$2,229,302.33**	**$427,517.67**	**$0.00**	**$2,229,302.33**	**$427,517.67**	**83.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$1,879,448.25	$349,854.08	$2,229,302.33	$427,517.67	$0.00	$2,229,302.33	$427,517.67	83.91%
Total:	**$2,656,820.00**	**$1,879,448.25**	**$349,854.08**	**$2,229,302.33**	**$427,517.67**	**$0.00**	**$2,229,302.33**	**$427,517.67**	**83.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$4,229,594.78	$0.00	$4,229,594.78	$2,319,869.22	$0.00	$4,229,594.78	$2,319,869.22	64.58%
0200 - Employee Benefit	$2,245,900.00	$2,090,388.27	$0.00	$2,090,388.27	$155,511.73	$0.00	$2,090,388.27	$155,511.73	93.08%
0300 - Travel, In-State	$675,000.00	$868.21	$0.00	$868.21	$674,131.79	$0.00	$868.21	$674,131.79	0.13%
0800 - Services	$380,000.00	$311,608.73	$32,014.20	$343,622.93	$36,377.07	$0.00	$343,622.93	$36,377.07	90.43%
0900 - Supplies, Mat'l, And Operating	$1,445,000.00	$1,348,734.41	$91,341.78	$1,440,076.19	$4,923.81	$0.00	$1,440,076.19	$4,923.81	99.66%
1400 - Other Equipment Purchases	$1,000,000.00	$123,299.16	$863,616.67	$986,915.83	$13,084.17	$0.00	$986,915.83	$13,084.17	98.69%
Total:	**$12,295,364.00**	**$8,104,493.56**	**$986,972.65**	**$9,091,466.21**	**$3,203,897.79**	**$0.00**	**$9,091,466.21**	**$3,203,897.79**	**73.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$8,104,493.56	$986,972.65	$9,091,466.21	$3,203,897.79	$0.00	$9,091,466.21	$3,203,897.79	73.94%
Total:	**$12,295,364.00**	**$8,104,493.56**	**$986,972.65**	**$9,091,466.21**	**$3,203,897.79**	**$0.00**	**$9,091,466.21**	**$3,203,897.79**	**73.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$7,129,607.02	$0.00	$7,129,607.02	$141,660.98	$0.00	$7,129,607.02	$141,660.98	98.05%
0200 - Employee Benefit	$2,915,469.00	$2,892,599.60	$0.00	$2,892,599.60	$22,869.40	$0.00	$2,892,599.60	$22,869.40	99.22%
1100 - Grants And Benefits	$2,027,064.00	$1,748,506.53	$0.00	$1,748,506.53	$278,557.47	$0.00	$1,748,506.53	$278,557.47	86.26%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$11,770,713.15	$0.00	$11,770,713.15	$443,087.85	$0.00	$11,770,713.15	$443,087.85	96.37%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$712.86	$0.00	$712.86	$287.14	$0.00	$712.86	$287.14	71.29%
0300 - Travel, In-State	$149,000.00	$106,463.39	$0.00	$106,463.39	$42,536.61	$0.00	$106,463.39	$42,536.61	71.45%
0600 - Rentals And Leases	$170,000.00	$57,398.22	$4,394.76	$61,792.98	$108,207.02	$0.00	$61,792.98	$108,207.02	36.35%
0700 - Utilities And Communication	$2,000.00	$1,949.24	$0.00	$1,949.24	$50.76	$0.00	$1,949.24	$50.76	97.46%
0800 - Services	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$177,314.07	$4,168.63	$181,482.70	$18,517.30	$0.00	$181,482.70	$18,517.30	90.74%
1100 - Grants And Benefits	$205,000.00	$68,220.00	$0.00	$68,220.00	$136,780.00	$0.00	$68,220.00	$136,780.00	33.28%
1400 - Other Equipment Purchases	$10,000.00	$7,981.48	$2,010.51	$9,991.99	$8.01	$0.00	$9,991.99	$8.01	99.92%
Total:	**$750,000.00**	**$433,039.26**	**$10,573.90**	**$443,613.16**	**$306,386.84**	**$0.00**	**$443,613.16**	**$306,386.84**	**59.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$433,039.26	$10,573.90	$443,613.16	$306,386.84	$0.00	$443,613.16	$306,386.84	59.15%
Total:	**$750,000.00**	**$433,039.26**	**$10,573.90**	**$443,613.16**	**$306,386.84**	**$0.00**	**$443,613.16**	**$306,386.84**	**59.15%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$369,205.44	$0.00	$369,205.44	$2,568,221.56	$0.00	$369,205.44	$2,568,221.56	12.57%
0200 - Employee Benefit	$1,312,293.00	$26.69	$0.00	$26.69	$1,312,266.31	$0.00	$26.69	$1,312,266.31	0.00%
0700 - Utilities And Communication	$500,000.00	$273,405.12	$0.00	$273,405.12	$226,594.88	$0.00	$273,405.12	$226,594.88	54.68%
0800 - Services	$490,862.00	$342,761.06	$10,175.00	$352,936.06	$137,925.94	$0.00	$352,936.06	$137,925.94	71.90%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$66.64	$293,751.60	$293,818.24	$6,181.76	$0.00	$293,818.24	$6,181.76	97.94%
1100 - Grants And Benefits	$396,927.00	$44,500.00	$0.00	$44,500.00	$352,427.00	$0.00	$44,500.00	$352,427.00	11.21%
1400 - Other Equipment Purchases	$199,000.00	$0.00	$196,226.84	$196,226.84	$2,773.16	$0.00	$196,226.84	$2,773.16	98.61%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$6,136,509.00	$1,029,964.95	$500,153.44	$1,530,118.39	$4,606,390.61	$0.00	$1,530,118.39	$4,606,390.61	24.93%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$1,667,699.74	$0.00	$1,667,699.74	$864,805.26	$0.00	$1,667,699.74	$864,805.26	65.85%
0200 - Employee Benefit	$914,878.00	$888,166.84	$0.00	$888,166.84	$26,711.16	$0.00	$888,166.84	$26,711.16	97.08%
Total:	**$3,447,383.00**	**$2,555,866.58**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**74.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$2,555,866.58	$0.00	$2,555,866.58	$891,516.42	$0.00	$2,555,866.58	$891,516.42	74.14%
Total:	**$3,447,383.00**	**$2,555,866.58**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**$0.00**	**$2,555,866.58**	**$891,516.42**	**74.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$216,842.90	$0.00	$216,842.90	$62,984.10	$0.00	$216,842.90	$62,984.10	77.49%
0200 - Employee Benefit	$95,048.00	$66,696.98	$0.00	$66,696.98	$28,351.02	$0.00	$66,696.98	$28,351.02	70.17%
0300 - Travel, In-State	$4,500.00	$1,954.42	$0.00	$1,954.42	$2,545.58	$0.00	$1,954.42	$2,545.58	43.43%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$659.84	$329.92	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$59,199.00	$59,199.00	$0.00	$59,199.00	$0.00	$0.00	$59,199.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,776.54	$0.00	$2,776.54	$1,223.46	$0.00	$2,776.54	$1,223.46	69.41%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$4,500.00	$1,689.61	$0.00	$1,689.61	$2,810.39	$0.00	$1,689.61	$2,810.39	37.55%
Total:	**$454,594.00**	**$349,819.29**	**$329.92**	**$350,149.21**	**$104,444.79**	**$0.00**	**$350,149.21**	**$104,444.79**	**77.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$349,819.29	$329.92	$350,149.21	$104,444.79	$0.00	$350,149.21	$104,444.79	77.02%
Total:	**$454,594.00**	**$349,819.29**	**$329.92**	**$350,149.21**	**$104,444.79**	**$0.00**	**$350,149.21**	**$104,444.79**	**77.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$193,512.35	$0.00	$193,512.35	$113,607.65	$0.00	$193,512.35	$113,607.65	63.01%
0200 - Employee Benefit	$85,198.00	$59,973.45	$0.00	$59,973.45	$25,224.55	$0.00	$59,973.45	$25,224.55	70.39%
0300 - Travel, In-State	$50,000.00	$1,511.92	$0.00	$1,511.92	$48,488.08	$0.00	$1,511.92	$48,488.08	3.02%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$35,762.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,826.00	$60.00	$1,886.00	$38,114.00	$0.00	$1,886.00	$38,114.00	4.72%
1100 - Grants And Benefits	$1,498,506.00	$1,332,580.00	$0.00	$1,332,580.00	$165,926.00	$0.00	$1,332,580.00	$165,926.00	88.93%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$1,625,165.72	$60.00	$1,625,225.72	$431,360.28	$0.00	$1,625,225.72	$431,360.28	79.03%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$72,415,959.10	$0.00	$72,415,959.10	$23,968,270.90	$0.00	$72,415,959.10	$23,968,270.90	75.13%
0200 - Employee Benefit	$41,527,534.00	$32,389,802.54	$0.00	$32,389,802.54	$9,137,731.46	$0.00	$32,389,802.54	$9,137,731.46	78.00%
0700 - Utilities And Communication	$600,682.00	$596,682.00	$0.00	$596,682.00	$4,000.00	$0.00	$596,682.00	$4,000.00	99.33%
Total:	**$138,512,446.00**	**$105,402,443.64**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**76.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$105,402,443.64	$0.00	$105,402,443.64	$33,110,002.36	$0.00	$105,402,443.64	$33,110,002.36	76.10%
Total:	**$138,512,446.00**	**$105,402,443.64**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**76.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,034,901.00	$0.00	$1,034,901.00	($1,034,901.00)	$0.00	$1,034,901.00	($1,034,901.00)	0.00%
Total:	**$0.00**	**$1,034,901.00**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$1,034,901.00	$0.00	$1,034,901.00	($1,034,901.00)	$0.00	$1,034,901.00	($1,034,901.00)	0.00%
Total:	**$0.00**	**$1,034,901.00**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$505.00	$0.00	$505.00	($505.00)	$0.00	$505.00	($505.00)	0.00%
0800 - Services	$0.00	$977.59	$0.00	$977.59	($977.59)	$0.00	$977.59	($977.59)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,973.61	$0.00	$1,973.61	($1,973.61)	$0.00	$1,973.61	($1,973.61)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$3,456.20**	**$0.00**	**$3,456.20**	**($3,456.20)**	**$0.00**	**$3,456.20**	**($3,456.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$3,456.20	$0.00	$3,456.20	($3,456.20)	$0.00	$3,456.20	($3,456.20)	0.00%
Total:	**$0.00**	**$3,456.20**	**$0.00**	**$3,456.20**	**($3,456.20)**	**$0.00**	**$3,456.20**	**($3,456.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$5,840,767.30	$0.00	$5,840,767.30	$4,928,634.70	$0.00	$5,840,767.30	$4,928,634.70	54.23%
0200 - Employee Benefit	$2,017,654.00	$1,621,216.68	$0.00	$1,621,216.68	$396,437.32	$0.00	$1,621,216.68	$396,437.32	80.35%
0300 - Travel, In-State	$80,000.00	$79,961.91	$0.00	$79,961.91	$38.09	$0.00	$79,961.91	$38.09	99.95%
0400 - Travel, Out-Of-State	$60,000.00	$24,114.78	$0.00	$24,114.78	$35,885.22	$0.00	$24,114.78	$35,885.22	40.19%
0500 - Repair And Maintenance	$200,000.00	$151,091.38	$28,509.50	$179,600.88	$20,399.12	$0.00	$179,600.88	$20,399.12	89.80%
0600 - Rentals And Leases	$100,000.00	$38,355.88	$0.00	$38,355.88	$61,644.12	$0.00	$38,355.88	$61,644.12	38.36%
0700 - Utilities And Communication	$108,000.00	$107,626.17	$208.80	$107,834.97	$165.03	$0.00	$107,834.97	$165.03	99.85%
0800 - Services	$1,100,000.00	$1,042,965.38	$55,535.33	$1,098,500.71	$1,499.29	$0.00	$1,098,500.71	$1,499.29	99.86%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$837,358.17	$89,076.49	$926,434.66	$123,565.34	$0.00	$926,434.66	$123,565.34	88.23%
1000 - Transportation Equip Operation	$50,000.00	$21,033.12	$7,501.12	$28,534.24	$21,465.76	$0.00	$28,534.24	$21,465.76	57.07%
1100 - Grants And Benefits	$538,586.00	$531,554.51	$0.00	$531,554.51	$7,031.49	$0.00	$531,554.51	$7,031.49	98.69%
1400 - Other Equipment Purchases	$1,953,610.00	$634,741.44	$1,318,773.96	$1,953,515.40	$94.60	$0.00	$1,953,515.40	$94.60	100.00%
Total:	**$18,027,252.00**	**$10,930,786.72**	**$1,499,605.20**	**$12,430,391.92**	**$5,596,860.08**	**$0.00**	**$12,430,391.92**	**$5,596,860.08**	**68.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$10,930,786.72	$1,499,605.20	$12,430,391.92	$5,596,860.08	$0.00	$12,430,391.92	$5,596,860.08	68.95%
Total:	**$18,027,252.00**	**$10,930,786.72**	**$1,499,605.20**	**$12,430,391.92**	**$5,596,860.08**	**$0.00**	**$12,430,391.92**	**$5,596,860.08**	**68.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$413,886.38	$0.00	$413,886.38	$46,721.62	$0.00	$413,886.38	$46,721.62	89.86%
0200 - Employee Benefit	$149,745.00	$133,329.97	$0.00	$133,329.97	$16,415.03	$0.00	$133,329.97	$16,415.03	89.04%
0300 - Travel, In-State	$15,000.00	$4,394.13	$0.00	$4,394.13	$10,605.87	$0.00	$4,394.13	$10,605.87	29.29%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$2,256,234.63	$817,889.83	$3,074,124.46	$1,775,002.54	$0.00	$3,074,124.46	$1,775,002.54	63.40%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$13,167.26	$6,684.62	$19,851.88	$55,957.12	$0.00	$19,851.88	$55,957.12	26.19%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$2,821,012.37	$824,574.45	$3,645,586.82	$1,948,702.18	$0.00	$3,645,586.82	$1,948,702.18	65.17%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

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State of Alabama
Budget Management Report

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$3,063.39	$0.00	$3,063.39	$936.61	$0.00	$3,063.39	$936.61	76.58%
0300 - Travel, In-State	$375,000.00	$330,683.75	$0.00	$330,683.75	$44,316.25	$0.00	$330,683.75	$44,316.25	88.18%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$125,000.00	$92,662.26	$32,258.22	$124,920.48	$79.52	$0.00	$124,920.48	$79.52	99.94%
0700 - Utilities And Communication	$1,700,000.00	$1,680,106.85	$5,618.02	$1,685,724.87	$14,275.13	$0.00	$1,685,724.87	$14,275.13	99.16%
0900 - Supplies, Mat'l, And Operating	$625,000.00	$278,753.90	$340,560.16	$619,314.06	$5,685.94	$0.00	$619,314.06	$5,685.94	99.09%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$960,146.00	$732,079.50	$211,098.31	$943,177.81	$16,968.19	$0.00	$943,177.81	$16,968.19	98.23%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$3,117,349.65	$589,534.71	$3,706,884.36	$82,261.64	$0.00	$3,706,884.36	$82,261.64	97.83%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$855,225.00	$699,895.89	$6,016.13	$705,912.02	$149,312.98	$0.00	$705,912.02	$149,312.98	82.54%
0700 - Utilities And Communication	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,231,820.00	$1,020,623.54	$198,128.22	$1,218,751.76	$13,068.24	$0.00	$1,218,751.76	$13,068.24	98.94%
1300 - Transportation Equipment Purch	$339,775.00	$125,232.00	$104,775.38	$230,007.38	$109,767.62	$0.00	$230,007.38	$109,767.62	67.69%
1400 - Other Equipment Purchases	$30,000.00	$284.26	$29,612.08	$29,896.34	$103.66	$0.00	$29,896.34	$103.66	99.65%
1500 - Debt Service	$100,000.00	$33,966.81	$11,322.27	$45,289.08	$54,710.92	$0.00	$45,289.08	$54,710.92	45.29%
Total:	**$2,656,820.00**	**$1,880,002.50**	**$349,854.08**	**$2,229,856.58**	**$426,963.42**	**$0.00**	**$2,229,856.58**	**$426,963.42**	**83.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$1,880,002.50	$349,854.08	$2,229,856.58	$426,963.42	$0.00	$2,229,856.58	$426,963.42	83.93%
Total:	**$2,656,820.00**	**$1,880,002.50**	**$349,854.08**	**$2,229,856.58**	**$426,963.42**	**$0.00**	**$2,229,856.58**	**$426,963.42**	**83.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($554.36)	$0.00	($554.36)	$554.36	$0.00	($554.36)	$554.36	0.00%
Total:	**$0.00**	**($554.36)**	**$0.00**	**($554.36)**	**$554.36**	**$0.00**	**($554.36)**	**$554.36**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	($554.36)	$0.00	($554.36)	$554.36	$0.00	($554.36)	$554.36	0.00%
Total:	**$0.00**	**($554.36)**	**$0.00**	**($554.36)**	**$554.36**	**$0.00**	**($554.36)**	**$554.36**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$4,228,116.34	$0.00	$4,228,116.34	$2,321,347.66	$0.00	$4,228,116.34	$2,321,347.66	64.56%
0200 - Employee Benefit	$2,245,900.00	$2,090,388.27	$0.00	$2,090,388.27	$155,511.73	$0.00	$2,090,388.27	$155,511.73	93.08%
0300 - Travel, In-State	$675,000.00	$868.21	$0.00	$868.21	$674,131.79	$0.00	$868.21	$674,131.79	0.13%
0800 - Services	$380,000.00	$311,608.73	$32,014.20	$343,622.93	$36,377.07	$0.00	$343,622.93	$36,377.07	90.43%
0900 - Supplies, Mat'l, And Operating	$1,445,000.00	$1,348,734.41	$91,341.78	$1,440,076.19	$4,923.81	$0.00	$1,440,076.19	$4,923.81	99.66%
1400 - Other Equipment Purchases	$1,000,000.00	$123,299.16	$863,616.67	$986,915.83	$13,084.17	$0.00	$986,915.83	$13,084.17	98.69%
Total:	**$12,295,364.00**	**$8,103,015.12**	**$986,972.65**	**$9,089,987.77**	**$3,205,376.23**	**$0.00**	**$9,089,987.77**	**$3,205,376.23**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$8,103,015.12	$986,972.65	$9,089,987.77	$3,205,376.23	$0.00	$9,089,987.77	$3,205,376.23	73.93%
Total:	**$12,295,364.00**	**$8,103,015.12**	**$986,972.65**	**$9,089,987.77**	**$3,205,376.23**	**$0.00**	**$9,089,987.77**	**$3,205,376.23**	**73.93%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$7,129,607.02	$0.00	$7,129,607.02	$141,660.98	$0.00	$7,129,607.02	$141,660.98	98.05%
0200 - Employee Benefit	$2,915,469.00	$2,892,599.60	$0.00	$2,892,599.60	$22,869.40	$0.00	$2,892,599.60	$22,869.40	99.22%
1100 - Grants And Benefits	$2,027,064.00	$1,748,506.53	$0.00	$1,748,506.53	$278,557.47	$0.00	$1,748,506.53	$278,557.47	86.26%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$11,770,713.15	$0.00	$11,770,713.15	$443,087.85	$0.00	$11,770,713.15	$443,087.85	96.37%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
0300 - Travel, In-State	$0.00	$134.43	$0.00	$134.43	($134.43)	$0.00	$134.43	($134.43)	0.00%
0600 - Rentals And Leases	$0.00	$589.17	$0.00	$589.17	($589.17)	$0.00	$589.17	($589.17)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,636.90	$0.00	$1,636.90	($1,636.90)	$0.00	$1,636.90	($1,636.90)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$2,361.47**	**$0.00**	**$2,361.47**	**($2,361.47)**	**$0.00**	**$2,361.47**	**($2,361.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,361.47	$0.00	$2,361.47	($2,361.47)	$0.00	$2,361.47	($2,361.47)	0.00%
Total:	**$0.00**	**$2,361.47**	**$0.00**	**$2,361.47**	**($2,361.47)**	**$0.00**	**$2,361.47**	**($2,361.47)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$711.89	$0.00	$711.89	$288.11	$0.00	$711.89	$288.11	71.19%
0300 - Travel, In-State	$149,000.00	$106,328.96	$0.00	$106,328.96	$42,671.04	$0.00	$106,328.96	$42,671.04	71.36%
0600 - Rentals And Leases	$170,000.00	$56,809.05	$4,394.76	$61,203.81	$108,796.19	$0.00	$61,203.81	$108,796.19	36.00%
0700 - Utilities And Communication	$2,000.00	$1,949.24	$0.00	$1,949.24	$50.76	$0.00	$1,949.24	$50.76	97.46%
0800 - Services	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$175,677.17	$4,168.63	$179,845.80	$20,154.20	$0.00	$179,845.80	$20,154.20	89.92%
1100 - Grants And Benefits	$205,000.00	$68,220.00	$0.00	$68,220.00	$136,780.00	$0.00	$68,220.00	$136,780.00	33.28%
1400 - Other Equipment Purchases	$10,000.00	$7,981.48	$2,010.51	$9,991.99	$8.01	$0.00	$9,991.99	$8.01	99.92%
Total:	**$750,000.00**	**$430,677.79**	**$10,573.90**	**$441,251.69**	**$308,748.31**	**$0.00**	**$441,251.69**	**$308,748.31**	**58.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$430,677.79	$10,573.90	$441,251.69	$308,748.31	$0.00	$441,251.69	$308,748.31	58.83%
Total:	**$750,000.00**	**$430,677.79**	**$10,573.90**	**$441,251.69**	**$308,748.31**	**$0.00**	**$441,251.69**	**$308,748.31**	**58.83%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$369,205.44	$0.00	$369,205.44	$2,568,221.56	$0.00	$369,205.44	$2,568,221.56	12.57%
0200 - Employee Benefit	$1,312,293.00	$26.69	$0.00	$26.69	$1,312,266.31	$0.00	$26.69	$1,312,266.31	0.00%
0700 - Utilities And Communication	$500,000.00	$273,405.12	$0.00	$273,405.12	$226,594.88	$0.00	$273,405.12	$226,594.88	54.68%
0800 - Services	$490,862.00	$342,761.06	$10,175.00	$352,936.06	$137,925.94	$0.00	$352,936.06	$137,925.94	71.90%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$66.64	$293,751.60	$293,818.24	$6,181.76	$0.00	$293,818.24	$6,181.76	97.94%
1100 - Grants And Benefits	$396,927.00	$44,500.00	$0.00	$44,500.00	$352,427.00	$0.00	$44,500.00	$352,427.00	11.21%
1400 - Other Equipment Purchases	$199,000.00	$0.00	$196,226.84	$196,226.84	$2,773.16	$0.00	$196,226.84	$2,773.16	98.61%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$6,136,509.00	$1,029,964.95	$500,153.44	$1,530,118.39	$4,606,390.61	$0.00	$1,530,118.39	$4,606,390.61	24.93%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($1,034,901.00)	$0.00	($1,034,901.00)	$1,034,901.00	$0.00	($1,034,901.00)	$1,034,901.00	0.00%
Total:	**$0.00**	**($1,034,901.00)**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	($1,034,901.00)	$0.00	($1,034,901.00)	$1,034,901.00	$0.00	($1,034,901.00)	$1,034,901.00	0.00%
Total:	**$0.00**	**($1,034,901.00)**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$2,702,600.74	$0.00	$2,702,600.74	($170,095.74)	$0.00	$2,702,600.74	($170,095.74)	106.72%
0200 - Employee Benefit	$914,878.00	$888,166.84	$0.00	$888,166.84	$26,711.16	$0.00	$888,166.84	$26,711.16	97.08%
Total:	**$3,447,383.00**	**$3,590,767.58**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**104.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$3,590,767.58	$0.00	$3,590,767.58	($143,384.58)	$0.00	$3,590,767.58	($143,384.58)	104.16%
Total:	**$3,447,383.00**	**$3,590,767.58**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**104.16%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$216,842.90	$0.00	$216,842.90	$62,984.10	$0.00	$216,842.90	$62,984.10	77.49%
0200 - Employee Benefit	$95,048.00	$66,597.53	$0.00	$66,597.53	$28,450.47	$0.00	$66,597.53	$28,450.47	70.07%
0300 - Travel, In-State	$4,500.00	$1,954.42	$0.00	$1,954.42	$2,545.58	$0.00	$1,954.42	$2,545.58	43.43%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$659.84	$329.92	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$59,199.00	$59,199.00	$0.00	$59,199.00	$0.00	$0.00	$59,199.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,776.54	$0.00	$2,776.54	$1,223.46	$0.00	$2,776.54	$1,223.46	69.41%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$4,500.00	$1,689.61	$0.00	$1,689.61	$2,810.39	$0.00	$1,689.61	$2,810.39	37.55%
Total:	**$454,594.00**	**$349,719.84**	**$329.92**	**$350,049.76**	**$104,544.24**	**$0.00**	**$350,049.76**	**$104,544.24**	**77.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$349,719.84	$329.92	$350,049.76	$104,544.24	$0.00	$350,049.76	$104,544.24	77.00%
Total:	**$454,594.00**	**$349,719.84**	**$329.92**	**$350,049.76**	**$104,544.24**	**$0.00**	**$350,049.76**	**$104,544.24**	**77.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$193,512.35	$0.00	$193,512.35	$113,607.65	$0.00	$193,512.35	$113,607.65	63.01%
0200 - Employee Benefit	$85,198.00	$59,973.45	$0.00	$59,973.45	$25,224.55	$0.00	$59,973.45	$25,224.55	70.39%
0300 - Travel, In-State	$50,000.00	$1,511.92	$0.00	$1,511.92	$48,488.08	$0.00	$1,511.92	$48,488.08	3.02%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$35,762.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,826.00	$60.00	$1,886.00	$38,114.00	$0.00	$1,886.00	$38,114.00	4.72%
1100 - Grants And Benefits	$1,498,506.00	$1,332,580.00	$0.00	$1,332,580.00	$165,926.00	$0.00	$1,332,580.00	$165,926.00	88.93%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$1,625,165.72	$60.00	$1,625,225.72	$431,360.28	$0.00	$1,625,225.72	$431,360.28	79.03%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$72,415,959.10	$0.00	$72,415,959.10	$23,968,270.90	$0.00	$72,415,959.10	$23,968,270.90	75.13%
0200 - Employee Benefit	$41,527,534.00	$32,389,802.54	$0.00	$32,389,802.54	$9,137,731.46	$0.00	$32,389,802.54	$9,137,731.46	78.00%
0700 - Utilities And Communication	$600,682.00	$596,682.00	$0.00	$596,682.00	$4,000.00	$0.00	$596,682.00	$4,000.00	99.33%
Total:	**$138,512,446.00**	**$105,402,443.64**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**76.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$105,402,443.64	$0.00	$105,402,443.64	$33,110,002.36	$0.00	$105,402,443.64	$33,110,002.36	76.10%
Total:	**$138,512,446.00**	**$105,402,443.64**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**$0.00**	**$105,402,443.64**	**$33,110,002.36**	**76.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,034,901.00	$0.00	$1,034,901.00	($1,034,901.00)	$0.00	$1,034,901.00	($1,034,901.00)	0.00%
Total:	**$0.00**	**$1,034,901.00**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$1,034,901.00	$0.00	$1,034,901.00	($1,034,901.00)	$0.00	$1,034,901.00	($1,034,901.00)	0.00%
Total:	**$0.00**	**$1,034,901.00**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**$0.00**	**$1,034,901.00**	**($1,034,901.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$505.00	$0.00	$505.00	($505.00)	$0.00	$505.00	($505.00)	0.00%
0800 - Services	$0.00	$977.59	$0.00	$977.59	($977.59)	$0.00	$977.59	($977.59)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,973.61	$0.00	$1,973.61	($1,973.61)	$0.00	$1,973.61	($1,973.61)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$3,456.20**	**$0.00**	**$3,456.20**	**($3,456.20)**	**$0.00**	**$3,456.20**	**($3,456.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$3,456.20	$0.00	$3,456.20	($3,456.20)	$0.00	$3,456.20	($3,456.20)	0.00%
Total:	**$0.00**	**$3,456.20**	**$0.00**	**$3,456.20**	**($3,456.20)**	**$0.00**	**$3,456.20**	**($3,456.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$5,840,767.30	$0.00	$5,840,767.30	$4,928,634.70	$0.00	$5,840,767.30	$4,928,634.70	54.23%
0200 - Employee Benefit	$2,017,654.00	$1,621,216.68	$0.00	$1,621,216.68	$396,437.32	$0.00	$1,621,216.68	$396,437.32	80.35%
0300 - Travel, In-State	$80,000.00	$79,961.91	$0.00	$79,961.91	$38.09	$0.00	$79,961.91	$38.09	99.95%
0400 - Travel, Out-Of-State	$60,000.00	$24,114.78	$0.00	$24,114.78	$35,885.22	$0.00	$24,114.78	$35,885.22	40.19%
0500 - Repair And Maintenance	$200,000.00	$151,091.38	$28,509.50	$179,600.88	$20,399.12	$0.00	$179,600.88	$20,399.12	89.80%
0600 - Rentals And Leases	$100,000.00	$38,355.88	$0.00	$38,355.88	$61,644.12	$0.00	$38,355.88	$61,644.12	38.36%
0700 - Utilities And Communication	$108,000.00	$107,626.17	$208.80	$107,834.97	$165.03	$0.00	$107,834.97	$165.03	99.85%
0800 - Services	$1,100,000.00	$1,042,965.38	$55,535.33	$1,098,500.71	$1,499.29	$0.00	$1,098,500.71	$1,499.29	99.86%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$837,358.17	$89,076.49	$926,434.66	$123,565.34	$0.00	$926,434.66	$123,565.34	88.23%
1000 - Transportation Equip Operation	$50,000.00	$21,033.12	$7,501.12	$28,534.24	$21,465.76	$0.00	$28,534.24	$21,465.76	57.07%
1100 - Grants And Benefits	$538,586.00	$531,554.51	$0.00	$531,554.51	$7,031.49	$0.00	$531,554.51	$7,031.49	98.69%
1400 - Other Equipment Purchases	$1,953,610.00	$634,741.44	$1,318,773.96	$1,953,515.40	$94.60	$0.00	$1,953,515.40	$94.60	100.00%
Total:	**$18,027,252.00**	**$10,930,786.72**	**$1,499,605.20**	**$12,430,391.92**	**$5,596,860.08**	**$0.00**	**$12,430,391.92**	**$5,596,860.08**	**68.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$10,930,786.72	$1,499,605.20	$12,430,391.92	$5,596,860.08	$0.00	$12,430,391.92	$5,596,860.08	68.95%
Total:	**$18,027,252.00**	**$10,930,786.72**	**$1,499,605.20**	**$12,430,391.92**	**$5,596,860.08**	**$0.00**	**$12,430,391.92**	**$5,596,860.08**	**68.95%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$413,886.38	$0.00	$413,886.38	$46,721.62	$0.00	$413,886.38	$46,721.62	89.86%
0200 - Employee Benefit	$149,745.00	$133,329.97	$0.00	$133,329.97	$16,415.03	$0.00	$133,329.97	$16,415.03	89.04%
0300 - Travel, In-State	$15,000.00	$4,394.13	$0.00	$4,394.13	$10,605.87	$0.00	$4,394.13	$10,605.87	29.29%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$2,256,234.63	$817,889.83	$3,074,124.46	$1,775,002.54	$0.00	$3,074,124.46	$1,775,002.54	63.40%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$13,167.26	$6,684.62	$19,851.88	$55,957.12	$0.00	$19,851.88	$55,957.12	26.19%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$2,821,012.37	$824,574.45	$3,645,586.82	$1,948,702.18	$0.00	$3,645,586.82	$1,948,702.18	65.17%
Total:	**$5,594,289.00**	**$2,821,012.37**	**$824,574.45**	**$3,645,586.82**	**$1,948,702.18**	**$0.00**	**$3,645,586.82**	**$1,948,702.18**	**65.17%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$3,063.39	$0.00	$3,063.39	$936.61	$0.00	$3,063.39	$936.61	76.58%
0300 - Travel, In-State	$375,000.00	$330,683.75	$0.00	$330,683.75	$44,316.25	$0.00	$330,683.75	$44,316.25	88.18%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$125,000.00	$92,662.26	$32,258.22	$124,920.48	$79.52	$0.00	$124,920.48	$79.52	99.94%
0700 - Utilities And Communication	$1,700,000.00	$1,680,106.85	$5,618.02	$1,685,724.87	$14,275.13	$0.00	$1,685,724.87	$14,275.13	99.16%
0900 - Supplies, Mat'l, And Operating	$625,000.00	$278,753.90	$340,560.16	$619,314.06	$5,685.94	$0.00	$619,314.06	$5,685.94	99.09%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$960,146.00	$732,079.50	$211,098.31	$943,177.81	$16,968.19	$0.00	$943,177.81	$16,968.19	98.23%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$3,117,349.65	$589,534.71	$3,706,884.36	$82,261.64	$0.00	$3,706,884.36	$82,261.64	97.83%
Total:	**$3,789,146.00**	**$3,117,349.65**	**$589,534.71**	**$3,706,884.36**	**$82,261.64**	**$0.00**	**$3,706,884.36**	**$82,261.64**	**97.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$855,225.00	$699,895.89	$6,016.13	$705,912.02	$149,312.98	$0.00	$705,912.02	$149,312.98	82.54%
0700 - Utilities And Communication	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,231,820.00	$1,020,623.54	$198,128.22	$1,218,751.76	$13,068.24	$0.00	$1,218,751.76	$13,068.24	98.94%
1300 - Transportation Equipment Purch	$339,775.00	$125,232.00	$104,775.38	$230,007.38	$109,767.62	$0.00	$230,007.38	$109,767.62	67.69%
1400 - Other Equipment Purchases	$30,000.00	$284.26	$29,612.08	$29,896.34	$103.66	$0.00	$29,896.34	$103.66	99.65%
1500 - Debt Service	$100,000.00	$33,966.81	$11,322.27	$45,289.08	$54,710.92	$0.00	$45,289.08	$54,710.92	45.29%
Total:	**$2,656,820.00**	**$1,880,002.50**	**$349,854.08**	**$2,229,856.58**	**$426,963.42**	**$0.00**	**$2,229,856.58**	**$426,963.42**	**83.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$1,880,002.50	$349,854.08	$2,229,856.58	$426,963.42	$0.00	$2,229,856.58	$426,963.42	83.93%
Total:	**$2,656,820.00**	**$1,880,002.50**	**$349,854.08**	**$2,229,856.58**	**$426,963.42**	**$0.00**	**$2,229,856.58**	**$426,963.42**	**83.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($554.36)	$0.00	($554.36)	$554.36	$0.00	($554.36)	$554.36	0.00%
Total:	**$0.00**	**($554.36)**	**$0.00**	**($554.36)**	**$554.36**	**$0.00**	**($554.36)**	**$554.36**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	($554.36)	$0.00	($554.36)	$554.36	$0.00	($554.36)	$554.36	0.00%
Total:	**$0.00**	**($554.36)**	**$0.00**	**($554.36)**	**$554.36**	**$0.00**	**($554.36)**	**$554.36**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$4,228,116.34	$0.00	$4,228,116.34	$2,321,347.66	$0.00	$4,228,116.34	$2,321,347.66	64.56%
0200 - Employee Benefit	$2,245,900.00	$2,090,388.27	$0.00	$2,090,388.27	$155,511.73	$0.00	$2,090,388.27	$155,511.73	93.08%
0300 - Travel, In-State	$675,000.00	$868.21	$0.00	$868.21	$674,131.79	$0.00	$868.21	$674,131.79	0.13%
0800 - Services	$380,000.00	$311,608.73	$32,014.20	$343,622.93	$36,377.07	$0.00	$343,622.93	$36,377.07	90.43%
0900 - Supplies, Mat'l, And Operating	$1,445,000.00	$1,348,734.41	$91,341.78	$1,440,076.19	$4,923.81	$0.00	$1,440,076.19	$4,923.81	99.66%
1400 - Other Equipment Purchases	$1,000,000.00	$123,299.16	$863,616.67	$986,915.83	$13,084.17	$0.00	$986,915.83	$13,084.17	98.69%
Total:	**$12,295,364.00**	**$8,103,015.12**	**$986,972.65**	**$9,089,987.77**	**$3,205,376.23**	**$0.00**	**$9,089,987.77**	**$3,205,376.23**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$8,103,015.12	$986,972.65	$9,089,987.77	$3,205,376.23	$0.00	$9,089,987.77	$3,205,376.23	73.93%
Total:	**$12,295,364.00**	**$8,103,015.12**	**$986,972.65**	**$9,089,987.77**	**$3,205,376.23**	**$0.00**	**$9,089,987.77**	**$3,205,376.23**	**73.93%**

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Budget Management Report

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$7,129,607.02	$0.00	$7,129,607.02	$141,660.98	$0.00	$7,129,607.02	$141,660.98	98.05%
0200 - Employee Benefit	$2,915,469.00	$2,892,599.60	$0.00	$2,892,599.60	$22,869.40	$0.00	$2,892,599.60	$22,869.40	99.22%
1100 - Grants And Benefits	$2,027,064.00	$1,748,506.53	$0.00	$1,748,506.53	$278,557.47	$0.00	$1,748,506.53	$278,557.47	86.26%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$11,770,713.15	$0.00	$11,770,713.15	$443,087.85	$0.00	$11,770,713.15	$443,087.85	96.37%
Total:	**$12,213,801.00**	**$11,770,713.15**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**$0.00**	**$11,770,713.15**	**$443,087.85**	**96.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
0300 - Travel, In-State	$0.00	$134.43	$0.00	$134.43	($134.43)	$0.00	$134.43	($134.43)	0.00%
0600 - Rentals And Leases	$0.00	$589.17	$0.00	$589.17	($589.17)	$0.00	$589.17	($589.17)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,636.90	$0.00	$1,636.90	($1,636.90)	$0.00	$1,636.90	($1,636.90)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$2,361.47**	**$0.00**	**$2,361.47**	**($2,361.47)**	**$0.00**	**$2,361.47**	**($2,361.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,361.47	$0.00	$2,361.47	($2,361.47)	$0.00	$2,361.47	($2,361.47)	0.00%
Total:	**$0.00**	**$2,361.47**	**$0.00**	**$2,361.47**	**($2,361.47)**	**$0.00**	**$2,361.47**	**($2,361.47)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$711.89	$0.00	$711.89	$288.11	$0.00	$711.89	$288.11	71.19%
0300 - Travel, In-State	$149,000.00	$106,328.96	$0.00	$106,328.96	$42,671.04	$0.00	$106,328.96	$42,671.04	71.36%
0600 - Rentals And Leases	$170,000.00	$56,809.05	$4,394.76	$61,203.81	$108,796.19	$0.00	$61,203.81	$108,796.19	36.00%
0700 - Utilities And Communication	$2,000.00	$1,949.24	$0.00	$1,949.24	$50.76	$0.00	$1,949.24	$50.76	97.46%
0800 - Services	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$175,677.17	$4,168.63	$179,845.80	$20,154.20	$0.00	$179,845.80	$20,154.20	89.92%
1100 - Grants And Benefits	$205,000.00	$68,220.00	$0.00	$68,220.00	$136,780.00	$0.00	$68,220.00	$136,780.00	33.28%
1400 - Other Equipment Purchases	$10,000.00	$7,981.48	$2,010.51	$9,991.99	$8.01	$0.00	$9,991.99	$8.01	99.92%
Total:	**$750,000.00**	**$430,677.79**	**$10,573.90**	**$441,251.69**	**$308,748.31**	**$0.00**	**$441,251.69**	**$308,748.31**	**58.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$430,677.79	$10,573.90	$441,251.69	$308,748.31	$0.00	$441,251.69	$308,748.31	58.83%
Total:	**$750,000.00**	**$430,677.79**	**$10,573.90**	**$441,251.69**	**$308,748.31**	**$0.00**	**$441,251.69**	**$308,748.31**	**58.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$369,205.44	$0.00	$369,205.44	$2,568,221.56	$0.00	$369,205.44	$2,568,221.56	12.57%
0200 - Employee Benefit	$1,312,293.00	$26.69	$0.00	$26.69	$1,312,266.31	$0.00	$26.69	$1,312,266.31	0.00%
0700 - Utilities And Communication	$500,000.00	$273,405.12	$0.00	$273,405.12	$226,594.88	$0.00	$273,405.12	$226,594.88	54.68%
0800 - Services	$490,862.00	$342,761.06	$10,175.00	$352,936.06	$137,925.94	$0.00	$352,936.06	$137,925.94	71.90%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$66.64	$293,751.60	$293,818.24	$6,181.76	$0.00	$293,818.24	$6,181.76	97.94%
1100 - Grants And Benefits	$396,927.00	$44,500.00	$0.00	$44,500.00	$352,427.00	$0.00	$44,500.00	$352,427.00	11.21%
1400 - Other Equipment Purchases	$199,000.00	$0.00	$196,226.84	$196,226.84	$2,773.16	$0.00	$196,226.84	$2,773.16	98.61%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$6,136,509.00	$1,029,964.95	$500,153.44	$1,530,118.39	$4,606,390.61	$0.00	$1,530,118.39	$4,606,390.61	24.93%
Total:	**$6,136,509.00**	**$1,029,964.95**	**$500,153.44**	**$1,530,118.39**	**$4,606,390.61**	**$0.00**	**$1,530,118.39**	**$4,606,390.61**	**24.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($1,034,901.00)	$0.00	($1,034,901.00)	$1,034,901.00	$0.00	($1,034,901.00)	$1,034,901.00	0.00%
Total:	**$0.00**	**($1,034,901.00)**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	($1,034,901.00)	$0.00	($1,034,901.00)	$1,034,901.00	$0.00	($1,034,901.00)	$1,034,901.00	0.00%
Total:	**$0.00**	**($1,034,901.00)**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**$0.00**	**($1,034,901.00)**	**$1,034,901.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$2,702,600.74	$0.00	$2,702,600.74	($170,095.74)	$0.00	$2,702,600.74	($170,095.74)	106.72%
0200 - Employee Benefit	$914,878.00	$888,166.84	$0.00	$888,166.84	$26,711.16	$0.00	$888,166.84	$26,711.16	97.08%
Total:	**$3,447,383.00**	**$3,590,767.58**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**104.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$3,590,767.58	$0.00	$3,590,767.58	($143,384.58)	$0.00	$3,590,767.58	($143,384.58)	104.16%
Total:	**$3,447,383.00**	**$3,590,767.58**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**$0.00**	**$3,590,767.58**	**($143,384.58)**	**104.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$216,842.90	$0.00	$216,842.90	$62,984.10	$0.00	$216,842.90	$62,984.10	77.49%
0200 - Employee Benefit	$95,048.00	$66,597.53	$0.00	$66,597.53	$28,450.47	$0.00	$66,597.53	$28,450.47	70.07%
0300 - Travel, In-State	$4,500.00	$1,954.42	$0.00	$1,954.42	$2,545.58	$0.00	$1,954.42	$2,545.58	43.43%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$659.84	$329.92	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$59,199.00	$59,199.00	$0.00	$59,199.00	$0.00	$0.00	$59,199.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,776.54	$0.00	$2,776.54	$1,223.46	$0.00	$2,776.54	$1,223.46	69.41%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$4,500.00	$1,689.61	$0.00	$1,689.61	$2,810.39	$0.00	$1,689.61	$2,810.39	37.55%
Total:	**$454,594.00**	**$349,719.84**	**$329.92**	**$350,049.76**	**$104,544.24**	**$0.00**	**$350,049.76**	**$104,544.24**	**77.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$349,719.84	$329.92	$350,049.76	$104,544.24	$0.00	$350,049.76	$104,544.24	77.00%
Total:	**$454,594.00**	**$349,719.84**	**$329.92**	**$350,049.76**	**$104,544.24**	**$0.00**	**$350,049.76**	**$104,544.24**	**77.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 006 - Administrative Office Of Court

Fund: 0102 - Unified Judicial System

Appropriation Unit: 935 - Drug Court

Appropriation Class: 935 - Drug Court

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$193,512.35	$0.00	$193,512.35	$113,607.65	$0.00	$193,512.35	$113,607.65	63.01%
0200 - Employee Benefit	$85,198.00	$59,973.45	$0.00	$59,973.45	$25,224.55	$0.00	$59,973.45	$25,224.55	70.39%
0300 - Travel, In-State	$50,000.00	$1,511.92	$0.00	$1,511.92	$48,488.08	$0.00	$1,511.92	$48,488.08	3.02%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$35,762.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,826.00	$60.00	$1,886.00	$38,114.00	$0.00	$1,886.00	$38,114.00	4.72%
1100 - Grants And Benefits	$1,498,506.00	$1,332,580.00	$0.00	$1,332,580.00	$165,926.00	$0.00	$1,332,580.00	$165,926.00	88.93%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$1,625,165.72	$60.00	$1,625,225.72	$431,360.28	$0.00	$1,625,225.72	$431,360.28	79.03%
Total:	**$2,056,586.00**	**$1,625,165.72**	**$60.00**	**$1,625,225.72**	**$431,360.28**	**$0.00**	**$1,625,225.72**	**$431,360.28**	**79.03%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	007

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,859,609.00	$4,102,269.66	$0.00	$4,102,269.66	$1,757,339.34	$0.00	$4,102,269.66	$1,757,339.34	70.01%
0200 - Employee Benefit	$2,273,259.00	$1,446,856.45	$0.00	$1,446,856.45	$826,402.55	$0.00	$1,446,856.45	$826,402.55	63.65%
0300 - Travel, In-State	$93,310.00	$45,601.45	$0.00	$45,601.45	$47,708.55	$0.00	$45,601.45	$47,708.55	48.87%
0400 - Travel, Out-Of-State	$415,672.00	$163,037.50	$0.00	$163,037.50	$252,634.50	$0.00	$163,037.50	$252,634.50	39.22%
0500 - Repair And Maintenance	$4,000.00	$1,849.56	$0.00	$1,849.56	$2,150.44	$0.00	$1,849.56	$2,150.44	46.24%
0600 - Rentals And Leases	$1,077,465.00	$751,137.43	$10,304.42	$761,441.85	$316,023.15	$0.00	$761,441.85	$316,023.15	70.67%
0700 - Utilities And Communication	$163,027.00	$70,365.66	$9,242.77	$79,608.43	$83,418.57	$0.00	$79,608.43	$83,418.57	48.83%
0800 - Services	$2,835,593.00	$765,919.31	$1,196,340.21	$1,962,259.52	$873,333.48	$0.00	$1,962,259.52	$873,333.48	69.20%
0900 - Supplies, Mat'l, And Operating	$465,600.00	$320,149.58	$20,304.28	$340,453.86	$125,146.14	$0.00	$340,453.86	$125,146.14	73.12%
1000 - Transportation Equip Operation	$52,570.00	$27,142.75	$10,005.38	$37,148.13	$15,421.87	$0.00	$37,148.13	$15,421.87	70.66%
1100 - Grants And Benefits	$126,942,696.00	$76,285,894.75	$0.00	$76,285,894.75	$50,656,801.25	$0.00	$76,285,894.75	$50,656,801.25	60.09%
1300 - Transportation Equipment Purch	$182,616.00	$0.00	$182,432.00	$182,432.00	$184.00	$0.00	$182,432.00	$184.00	99.90%
1400 - Other Equipment Purchases	$135,600.00	$59,188.19	$43,445.34	$102,633.53	$32,966.47	$0.00	$102,633.53	$32,966.47	75.69%
Total:	**$140,501,017.00**	**$84,039,412.29**	**$1,472,074.40**	**$85,511,486.69**	**$54,989,530.31**	**$0.00**	**$85,511,486.69**	**$54,989,530.31**	**60.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,214,207.00	$4,651,960.14	$164,656.01	$4,816,616.15	$4,397,590.85	$0.00	$4,816,616.15	$4,397,590.85	52.27%
0200 - Education Trust Fund	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
0570 - Ala Development Office	$407,000.00	$171,695.73	$1.00	$171,696.73	$235,303.27	$0.00	$171,696.73	$235,303.27	42.19%
1678 - Workforce Development	$59,647,200.00	$25,478,800.42	$1,307,417.39	$26,786,217.81	$32,860,982.19	$0.00	$26,786,217.81	$32,860,982.19	44.91%
Total:	**$140,501,017.00**	**$84,039,412.29**	**$1,472,074.40**	**$85,511,486.69**	**$54,989,530.31**	**$0.00**	**$85,511,486.69**	**$54,989,530.31**	**60.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,005,894.00	$1,924,548.29	$0.00	$1,924,548.29	$1,081,345.71	$0.00	$1,924,548.29	$1,081,345.71	64.03%
0200 - Employee Benefit	$1,262,958.00	$737,537.07	$0.00	$737,537.07	$525,420.93	$0.00	$737,537.07	$525,420.93	58.40%
0300 - Travel, In-State	$24,600.00	$17,722.79	$0.00	$17,722.79	$6,877.21	$0.00	$17,722.79	$6,877.21	72.04%
0400 - Travel, Out-Of-State	$52,000.00	$43,759.88	$0.00	$43,759.88	$8,240.12	$0.00	$43,759.88	$8,240.12	84.15%
0500 - Repair And Maintenance	$2,000.00	$690.77	$0.00	$690.77	$1,309.23	$0.00	$690.77	$1,309.23	34.54%
0600 - Rentals And Leases	$450,000.00	$304,772.66	$3,824.83	$308,597.49	$141,402.51	$0.00	$308,597.49	$141,402.51	68.58%
0700 - Utilities And Communication	$81,200.00	$32,080.91	$3,755.03	$35,835.94	$45,364.06	$0.00	$35,835.94	$45,364.06	44.13%
0800 - Services	$2,042,000.00	$187,369.88	$1,195,172.01	$1,382,541.89	$659,458.11	$0.00	$1,382,541.89	$659,458.11	67.71%
0900 - Supplies, Mat'l, And Operating	$152,000.00	$51,355.45	$12,251.14	$63,606.59	$88,393.41	$0.00	$63,606.59	$88,393.41	41.85%
1000 - Transportation Equip Operation	$11,000.00	$3,044.52	$4,169.70	$7,214.22	$3,785.78	$0.00	$7,214.22	$3,785.78	65.58%
1100 - Grants And Benefits	$53,645,803.00	$22,451,113.18	$0.00	$22,451,113.18	$31,194,689.82	$0.00	$22,451,113.18	$31,194,689.82	41.85%
1300 - Transportation Equipment Purch	$62,616.00	$0.00	$62,616.00	$62,616.00	$0.00	$0.00	$62,616.00	$0.00	100.00%
1400 - Other Equipment Purchases	$82,000.00	$18,587.77	$31,381.99	$49,969.76	$32,030.24	$0.00	$49,969.76	$32,030.24	60.94%
Total:	**$60,874,071.00**	**$25,772,583.17**	**$1,313,170.70**	**$27,085,753.87**	**$33,788,317.13**	**$0.00**	**$27,085,753.87**	**$33,788,317.13**	**44.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,226,871.00	$293,782.75	$5,753.31	$299,536.06	$927,334.94	$0.00	$299,536.06	$927,334.94	24.41%
1678 - Workforce Development	$59,647,200.00	$25,478,800.42	$1,307,417.39	$26,786,217.81	$32,860,982.19	$0.00	$26,786,217.81	$32,860,982.19	44.91%
Total:	**$60,874,071.00**	**$25,772,583.17**	**$1,313,170.70**	**$27,085,753.87**	**$33,788,317.13**	**$0.00**	**$27,085,753.87**	**$33,788,317.13**	**44.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$2,177,721.37	$0.00	$2,177,721.37	$675,993.63	$0.00	$2,177,721.37	$675,993.63	76.31%
0200 - Employee Benefit	$1,010,301.00	$709,319.38	$0.00	$709,319.38	$300,981.62	$0.00	$709,319.38	$300,981.62	70.21%
0300 - Travel, In-State	$68,710.00	$27,878.66	$0.00	$27,878.66	$40,831.34	$0.00	$27,878.66	$40,831.34	40.57%
0400 - Travel, Out-Of-State	$363,672.00	$119,277.62	$0.00	$119,277.62	$244,394.38	$0.00	$119,277.62	$244,394.38	32.80%
0500 - Repair And Maintenance	$2,000.00	$1,158.79	$0.00	$1,158.79	$841.21	$0.00	$1,158.79	$841.21	57.94%
0600 - Rentals And Leases	$627,465.00	$446,364.77	$6,479.59	$452,844.36	$174,620.64	$0.00	$452,844.36	$174,620.64	72.17%
0700 - Utilities And Communication	$81,827.00	$38,284.75	$5,487.74	$43,772.49	$38,054.51	$0.00	$43,772.49	$38,054.51	53.49%
0800 - Services	$793,593.00	$578,549.43	$1,168.20	$579,717.63	$213,875.37	$0.00	$579,717.63	$213,875.37	73.05%
0900 - Supplies, Mat'l, And Operating	$313,600.00	$268,794.13	$8,053.14	$276,847.27	$36,752.73	$0.00	$276,847.27	$36,752.73	88.28%
1000 - Transportation Equip Operation	$41,570.00	$24,098.23	$5,835.68	$29,933.91	$11,636.09	$0.00	$29,933.91	$11,636.09	72.01%
1100 - Grants And Benefits	$2,064,283.00	$97,825.57	$0.00	$97,825.57	$1,966,457.43	$0.00	$97,825.57	$1,966,457.43	4.74%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$119,816.00	$119,816.00	$184.00	$0.00	$119,816.00	$184.00	99.85%
1400 - Other Equipment Purchases	$53,600.00	$40,600.42	$12,063.35	$52,663.77	$936.23	$0.00	$52,663.77	$936.23	98.25%
Total:	**$8,394,336.00**	**$4,529,873.12**	**$158,903.70**	**$4,688,776.82**	**$3,705,559.18**	**$0.00**	**$4,688,776.82**	**$3,705,559.18**	**55.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$4,358,177.39	$158,902.70	$4,517,080.09	$3,470,255.91	$0.00	$4,517,080.09	$3,470,255.91	56.55%
0570 - Ala Development Office	$407,000.00	$171,695.73	$1.00	$171,696.73	$235,303.27	$0.00	$171,696.73	$235,303.27	42.19%
Total:	**$8,394,336.00**	**$4,529,873.12**	**$158,903.70**	**$4,688,776.82**	**$3,705,559.18**	**$0.00**	**$4,688,776.82**	**$3,705,559.18**	**55.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$97,819.00	$95,333.56	$0.00	$95,333.56	$2,485.44	$0.00	$95,333.56	$2,485.44	97.46%
0200 - Employee Benefit	$32,828.00	$30,446.24	$0.00	$30,446.24	$2,381.76	$0.00	$30,446.24	$2,381.76	92.74%
0300 - Travel, In-State	$600.00	$182.75	$0.00	$182.75	$417.25	$0.00	$182.75	$417.25	30.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$4,500.00	$0.00	$4,500.00	$5,500.00	$0.00	$4,500.00	$5,500.00	45.00%
0700 - Utilities And Communication	$1,200.00	$1,015.11	$0.00	$1,015.11	$184.89	$0.00	$1,015.11	$184.89	84.59%
0800 - Services	$42,000.00	$1,814.22	$5,210.00	$7,024.22	$34,975.78	$0.00	$7,024.22	$34,975.78	16.72%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,426.26	$301.82	$1,728.08	$271.92	$0.00	$1,728.08	$271.92	86.40%
1000 - Transportation Equip Operation	$1,000.00	$58.51	$241.49	$300.00	$700.00	$0.00	$300.00	$700.00	30.00%
1100 - Grants And Benefits	$1,035,424.00	$159,006.10	$0.00	$159,006.10	$876,417.90	$0.00	$159,006.10	$876,417.90	15.36%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,226,871.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$927,334.94**	**$0.00**	**$299,536.06**	**$927,334.94**	**24.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,226,871.00	$293,782.75	$5,753.31	$299,536.06	$927,334.94	$0.00	$299,536.06	$927,334.94	24.41%
Total:	**$1,226,871.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$927,334.94**	**$0.00**	**$299,536.06**	**$927,334.94**	**24.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,908,075.00	$1,829,214.73	$0.00	$1,829,214.73	$1,078,860.27	$0.00	$1,829,214.73	$1,078,860.27	62.90%
0200 - Employee Benefit	$1,230,130.00	$707,090.83	$0.00	$707,090.83	$523,039.17	$0.00	$707,090.83	$523,039.17	57.48%
0300 - Travel, In-State	$24,000.00	$17,540.04	$0.00	$17,540.04	$6,459.96	$0.00	$17,540.04	$6,459.96	73.08%
0400 - Travel, Out-Of-State	$50,000.00	$43,759.88	$0.00	$43,759.88	$6,240.12	$0.00	$43,759.88	$6,240.12	87.52%
0500 - Repair And Maintenance	$2,000.00	$690.77	$0.00	$690.77	$1,309.23	$0.00	$690.77	$1,309.23	34.54%
0600 - Rentals And Leases	$440,000.00	$300,272.66	$3,824.83	$304,097.49	$135,902.51	$0.00	$304,097.49	$135,902.51	69.11%
0700 - Utilities And Communication	$80,000.00	$31,065.80	$3,755.03	$34,820.83	$45,179.17	$0.00	$34,820.83	$45,179.17	43.53%
0800 - Services	$2,000,000.00	$185,555.66	$1,189,962.01	$1,375,517.67	$624,482.33	$0.00	$1,375,517.67	$624,482.33	68.78%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$49,929.19	$11,949.32	$61,878.51	$88,121.49	$0.00	$61,878.51	$88,121.49	41.25%
1000 - Transportation Equip Operation	$10,000.00	$2,986.01	$3,928.21	$6,914.22	$3,085.78	$0.00	$6,914.22	$3,085.78	69.14%
1100 - Grants And Benefits	$52,610,379.00	$22,292,107.08	$0.00	$22,292,107.08	$30,318,271.92	$0.00	$22,292,107.08	$30,318,271.92	42.37%
1300 - Transportation Equipment Purch	$62,616.00	$0.00	$62,616.00	$62,616.00	$0.00	$0.00	$62,616.00	$0.00	100.00%
1400 - Other Equipment Purchases	$80,000.00	$18,587.77	$31,381.99	$49,969.76	$30,030.24	$0.00	$49,969.76	$30,030.24	62.46%
Total:	**$59,647,200.00**	**$25,478,800.42**	**$1,307,417.39**	**$26,786,217.81**	**$32,860,982.19**	**$0.00**	**$26,786,217.81**	**$32,860,982.19**	**44.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$59,647,200.00	$25,478,800.42	$1,307,417.39	$26,786,217.81	$32,860,982.19	$0.00	$26,786,217.81	$32,860,982.19	44.91%
Total:	**$59,647,200.00**	**$25,478,800.42**	**$1,307,417.39**	**$26,786,217.81**	**$32,860,982.19**	**$0.00**	**$26,786,217.81**	**$32,860,982.19**	**44.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$2,177,721.37	$0.00	$2,177,721.37	$675,993.63	$0.00	$2,177,721.37	$675,993.63	76.31%
0200 - Employee Benefit	$1,010,301.00	$709,319.38	$0.00	$709,319.38	$300,981.62	$0.00	$709,319.38	$300,981.62	70.21%
0300 - Travel, In-State	$58,710.00	$27,878.66	$0.00	$27,878.66	$30,831.34	$0.00	$27,878.66	$30,831.34	47.49%
0400 - Travel, Out-Of-State	$296,672.00	$74,401.54	$0.00	$74,401.54	$222,270.46	$0.00	$74,401.54	$222,270.46	25.08%
0500 - Repair And Maintenance	$2,000.00	$1,158.79	$0.00	$1,158.79	$841.21	$0.00	$1,158.79	$841.21	57.94%
0600 - Rentals And Leases	$567,465.00	$446,364.77	$6,479.59	$452,844.36	$114,620.64	$0.00	$452,844.36	$114,620.64	79.80%
0700 - Utilities And Communication	$81,827.00	$38,284.75	$5,487.74	$43,772.49	$38,054.51	$0.00	$43,772.49	$38,054.51	53.49%
0800 - Services	$620,993.00	$482,035.35	$1,167.20	$483,202.55	$137,790.45	$0.00	$483,202.55	$137,790.45	77.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$261,314.13	$8,053.14	$269,367.27	$11,832.73	$0.00	$269,367.27	$11,832.73	95.79%
1000 - Transportation Equip Operation	$41,570.00	$24,098.23	$5,835.68	$29,933.91	$11,636.09	$0.00	$29,933.91	$11,636.09	72.01%
1100 - Grants And Benefits	$1,999,283.00	$75,000.00	$0.00	$75,000.00	$1,924,283.00	$0.00	$75,000.00	$1,924,283.00	3.75%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$119,816.00	$119,816.00	$184.00	$0.00	$119,816.00	$184.00	99.85%
1400 - Other Equipment Purchases	$53,600.00	$40,600.42	$12,063.35	$52,663.77	$936.23	$0.00	$52,663.77	$936.23	98.25%
Total:	**$7,987,336.00**	**$4,358,177.39**	**$158,902.70**	**$4,517,080.09**	**$3,470,255.91**	**$0.00**	**$4,517,080.09**	**$3,470,255.91**	**56.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$4,358,177.39	$158,902.70	$4,517,080.09	$3,470,255.91	$0.00	$4,517,080.09	$3,470,255.91	56.55%
Total:	**$7,987,336.00**	**$4,358,177.39**	**$158,902.70**	**$4,517,080.09**	**$3,470,255.91**	**$0.00**	**$4,517,080.09**	**$3,470,255.91**	**56.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$44,876.08	$0.00	$44,876.08	$22,123.92	$0.00	$44,876.08	$22,123.92	66.98%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$96,514.08	$1.00	$96,515.08	$76,084.92	$0.00	$96,515.08	$76,084.92	55.92%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$7,480.00	$0.00	$7,480.00	$24,920.00	$0.00	$7,480.00	$24,920.00	23.09%
1100 - Grants And Benefits	$65,000.00	$22,825.57	$0.00	$22,825.57	$42,174.43	$0.00	$22,825.57	$42,174.43	35.12%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$171,695.73	$1.00	$171,696.73	$235,303.27	$0.00	$171,696.73	$235,303.27	42.19%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$71,232,610.00	$53,736,956.00	$0.00	$53,736,956.00	$17,495,654.00	$0.00	$53,736,956.00	$17,495,654.00	75.44%
Total:	**$71,232,610.00**	**$53,736,956.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**$0.00**	**$53,736,956.00**	**$17,495,654.00**	**75.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$87,819.00	$95,333.56	$0.00	$95,333.56	($7,514.56)	$0.00	$95,333.56	($7,514.56)	108.56%
0200 - Employee Benefit	$29,472.00	$30,446.24	$0.00	$30,446.24	($974.24)	$0.00	$30,446.24	($974.24)	103.31%
0300 - Travel, In-State	$600.00	$182.75	$0.00	$182.75	$417.25	$0.00	$182.75	$417.25	30.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$4,500.00	$0.00	$4,500.00	$5,500.00	$0.00	$4,500.00	$5,500.00	45.00%
0700 - Utilities And Communication	$1,200.00	$1,015.11	$0.00	$1,015.11	$184.89	$0.00	$1,015.11	$184.89	84.59%
0800 - Services	$42,000.00	$1,814.22	$5,210.00	$7,024.22	$34,975.78	$0.00	$7,024.22	$34,975.78	16.72%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,426.26	$301.82	$1,728.08	$271.92	$0.00	$1,728.08	$271.92	86.40%
1000 - Transportation Equip Operation	$1,000.00	$58.51	$241.49	$300.00	$700.00	$0.00	$300.00	$700.00	30.00%
1100 - Grants And Benefits	$1,035,424.00	$159,006.10	$0.00	$159,006.10	$876,417.90	$0.00	$159,006.10	$876,417.90	15.36%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,213,515.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$913,978.94**	**$0.00**	**$299,536.06**	**$913,978.94**	**24.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,213,515.00	$293,782.75	$5,753.31	$299,536.06	$913,978.94	$0.00	$299,536.06	$913,978.94	24.68%
Total:	**$1,213,515.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$913,978.94**	**$0.00**	**$299,536.06**	**$913,978.94**	**24.68%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0200 - Employee Benefit	$3,356.00	$0.00	$0.00	$0.00	$3,356.00	$0.00	$0.00	$3,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,356.00	$0.00	$0.00	$0.00	$13,356.00	$0.00	$0.00	$13,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,888,075.00	$1,766,703.37	$0.00	$1,766,703.37	$1,121,371.63	$0.00	$1,766,703.37	$1,121,371.63	61.17%
0200 - Employee Benefit	$1,221,622.00	$684,802.67	$0.00	$684,802.67	$536,819.33	$0.00	$684,802.67	$536,819.33	56.06%
0300 - Travel, In-State	$24,000.00	$15,293.54	$0.00	$15,293.54	$8,706.46	$0.00	$15,293.54	$8,706.46	63.72%
0400 - Travel, Out-Of-State	$50,000.00	$42,919.13	$0.00	$42,919.13	$7,080.87	$0.00	$42,919.13	$7,080.87	85.84%
0500 - Repair And Maintenance	$2,000.00	$690.77	$0.00	$690.77	$1,309.23	$0.00	$690.77	$1,309.23	34.54%
0600 - Rentals And Leases	$440,000.00	$300,272.66	$3,824.83	$304,097.49	$135,902.51	$0.00	$304,097.49	$135,902.51	69.11%
0700 - Utilities And Communication	$80,000.00	$31,065.80	$3,755.03	$34,820.83	$45,179.17	$0.00	$34,820.83	$45,179.17	43.53%
0800 - Services	$2,000,000.00	$185,555.66	$1,189,962.01	$1,375,517.67	$624,482.33	$0.00	$1,375,517.67	$624,482.33	68.78%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$49,351.89	$11,949.32	$61,301.21	$88,698.79	$0.00	$61,301.21	$88,698.79	40.87%
1000 - Transportation Equip Operation	$10,000.00	$2,538.33	$3,375.89	$5,914.22	$4,085.78	$0.00	$5,914.22	$4,085.78	59.14%
1100 - Grants And Benefits	$47,610,379.00	$21,599,679.38	$0.00	$21,599,679.38	$26,010,699.62	$0.00	$21,599,679.38	$26,010,699.62	45.37%
1300 - Transportation Equipment Purch	$62,616.00	$0.00	$62,616.00	$62,616.00	$0.00	$0.00	$62,616.00	$0.00	100.00%
1400 - Other Equipment Purchases	$80,000.00	$18,587.77	$31,381.99	$49,969.76	$30,030.24	$0.00	$49,969.76	$30,030.24	62.46%
Total:	**$54,618,692.00**	**$24,697,460.97**	**$1,306,865.07**	**$26,004,326.04**	**$28,614,365.96**	**$0.00**	**$26,004,326.04**	**$28,614,365.96**	**47.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$54,618,692.00	$24,697,460.97	$1,306,865.07	$26,004,326.04	$28,614,365.96	$0.00	$26,004,326.04	$28,614,365.96	47.61%
Total:	**$54,618,692.00**	**$24,697,460.97**	**$1,306,865.07**	**$26,004,326.04**	**$28,614,365.96**	**$0.00**	**$26,004,326.04**	**$28,614,365.96**	**47.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$62,511.36	$0.00	$62,511.36	($42,511.36)	$0.00	$62,511.36	($42,511.36)	312.56%
0200 - Employee Benefit	$8,508.00	$22,288.16	$0.00	$22,288.16	($13,780.16)	$0.00	$22,288.16	($13,780.16)	261.97%
0300 - Travel, In-State	$0.00	$2,246.50	$0.00	$2,246.50	($2,246.50)	$0.00	$2,246.50	($2,246.50)	0.00%
0400 - Travel, Out-Of-State	$0.00	$840.75	$0.00	$840.75	($840.75)	$0.00	$840.75	($840.75)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$577.30	$0.00	$577.30	($577.30)	$0.00	$577.30	($577.30)	0.00%
1000 - Transportation Equip Operation	$0.00	$447.68	$552.32	$1,000.00	($1,000.00)	$0.00	$1,000.00	($1,000.00)	0.00%
1100 - Grants And Benefits	$5,000,000.00	$692,427.70	$0.00	$692,427.70	$4,307,572.30	$0.00	$692,427.70	$4,307,572.30	13.85%
Total:	**$5,028,508.00**	**$781,339.45**	**$552.32**	**$781,891.77**	**$4,246,616.23**	**$0.00**	**$781,891.77**	**$4,246,616.23**	**15.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$5,028,508.00	$781,339.45	$552.32	$781,891.77	$4,246,616.23	$0.00	$781,891.77	$4,246,616.23	15.55%
Total:	**$5,028,508.00**	**$781,339.45**	**$552.32**	**$781,891.77**	**$4,246,616.23**	**$0.00**	**$781,891.77**	**$4,246,616.23**	**15.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$78.96	$0.00	$78.96	($78.96)	$0.00	$78.96	($78.96)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,816.21	$0.00	$1,816.21	($1,816.21)	$0.00	$1,816.21	($1,816.21)	0.00%
Total:	**$0.00**	**$1,895.17**	**$0.00**	**$1,895.17**	**($1,895.17)**	**$0.00**	**$1,895.17**	**($1,895.17)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,895.17	$0.00	$1,895.17	($1,895.17)	$0.00	$1,895.17	($1,895.17)	0.00%
Total:	**$0.00**	**$1,895.17**	**$0.00**	**$1,895.17**	**($1,895.17)**	**$0.00**	**$1,895.17**	**($1,895.17)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$2,177,721.37	$0.00	$2,177,721.37	$675,993.63	$0.00	$2,177,721.37	$675,993.63	76.31%
0200 - Employee Benefit	$1,010,301.00	$709,319.38	$0.00	$709,319.38	$300,981.62	$0.00	$709,319.38	$300,981.62	70.21%
0300 - Travel, In-State	$58,710.00	$27,878.66	$0.00	$27,878.66	$30,831.34	$0.00	$27,878.66	$30,831.34	47.49%
0400 - Travel, Out-Of-State	$296,672.00	$74,401.54	$0.00	$74,401.54	$222,270.46	$0.00	$74,401.54	$222,270.46	25.08%
0500 - Repair And Maintenance	$2,000.00	$1,158.79	$0.00	$1,158.79	$841.21	$0.00	$1,158.79	$841.21	57.94%
0600 - Rentals And Leases	$567,465.00	$446,364.77	$6,479.59	$452,844.36	$114,620.64	$0.00	$452,844.36	$114,620.64	79.80%
0700 - Utilities And Communication	$81,827.00	$38,284.75	$5,487.74	$43,772.49	$38,054.51	$0.00	$43,772.49	$38,054.51	53.49%
0800 - Services	$620,993.00	$482,035.35	$1,167.20	$483,202.55	$137,790.45	$0.00	$483,202.55	$137,790.45	77.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$261,235.17	$8,053.14	$269,288.31	$11,911.69	$0.00	$269,288.31	$11,911.69	95.76%
1000 - Transportation Equip Operation	$41,570.00	$22,282.02	$5,835.68	$28,117.70	$13,452.30	$0.00	$28,117.70	$13,452.30	67.64%
1100 - Grants And Benefits	$1,999,283.00	$75,000.00	$0.00	$75,000.00	$1,924,283.00	$0.00	$75,000.00	$1,924,283.00	3.75%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$119,816.00	$119,816.00	$184.00	$0.00	$119,816.00	$184.00	99.85%
1400 - Other Equipment Purchases	$53,600.00	$40,600.42	$12,063.35	$52,663.77	$936.23	$0.00	$52,663.77	$936.23	98.25%
Total:	**$7,987,336.00**	**$4,356,282.22**	**$158,902.70**	**$4,515,184.92**	**$3,472,151.08**	**$0.00**	**$4,515,184.92**	**$3,472,151.08**	**56.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$4,356,282.22	$158,902.70	$4,515,184.92	$3,472,151.08	$0.00	$4,515,184.92	$3,472,151.08	56.53%
Total:	**$7,987,336.00**	**$4,356,282.22**	**$158,902.70**	**$4,515,184.92**	**$3,472,151.08**	**$0.00**	**$4,515,184.92**	**$3,472,151.08**	**56.53%**

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Budget Management Report

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Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$44,876.08	$0.00	$44,876.08	$22,123.92	$0.00	$44,876.08	$22,123.92	66.98%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$96,514.08	$1.00	$96,515.08	$76,084.92	$0.00	$96,515.08	$76,084.92	55.92%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$7,480.00	$0.00	$7,480.00	$24,920.00	$0.00	$7,480.00	$24,920.00	23.09%
1100 - Grants And Benefits	$65,000.00	$22,825.57	$0.00	$22,825.57	$42,174.43	$0.00	$22,825.57	$42,174.43	35.12%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$171,695.73	$1.00	$171,696.73	$235,303.27	$0.00	$171,696.73	$235,303.27	42.19%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,081,191.00	$5,310,891.00	$0.00	$5,310,891.00	$1,770,300.00	$0.00	$5,310,891.00	$1,770,300.00	75.00%
Total:	**$7,081,191.00**	**$5,310,891.00**	**$0.00**	**$5,310,891.00**	**$1,770,300.00**	**$0.00**	**$5,310,891.00**	**$1,770,300.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,081,191.00	$5,310,891.00	$0.00	$5,310,891.00	$1,770,300.00	$0.00	$5,310,891.00	$1,770,300.00	75.00%
Total:	**$7,081,191.00**	**$5,310,891.00**	**$0.00**	**$5,310,891.00**	**$1,770,300.00**	**$0.00**	**$5,310,891.00**	**$1,770,300.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,638,768.00	$5,729,076.00	$0.00	$5,729,076.00	$1,909,692.00	$0.00	$5,729,076.00	$1,909,692.00	75.00%
Total:	**$7,638,768.00**	**$5,729,076.00**	**$0.00**	**$5,729,076.00**	**$1,909,692.00**	**$0.00**	**$5,729,076.00**	**$1,909,692.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,638,768.00	$5,729,076.00	$0.00	$5,729,076.00	$1,909,692.00	$0.00	$5,729,076.00	$1,909,692.00	75.00%
Total:	**$7,638,768.00**	**$5,729,076.00**	**$0.00**	**$5,729,076.00**	**$1,909,692.00**	**$0.00**	**$5,729,076.00**	**$1,909,692.00**	**75.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1233 - Rural Marketing Campaign

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$299,997.00	$0.00	$299,997.00	$100,003.00	$0.00	$299,997.00	$100,003.00	75.00%
Total:	**$400,000.00**	**$299,997.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$299,997.00	$0.00	$299,997.00	$100,003.00	$0.00	$299,997.00	$100,003.00	75.00%
Total:	**$400,000.00**	**$299,997.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**75.00%**

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$53,772,811.00	$40,642,109.00	$0.00	$40,642,109.00	$13,130,702.00	$0.00	$40,642,109.00	$13,130,702.00	75.58%
Total:	**$53,772,811.00**	**$40,642,109.00**	**$0.00**	**$40,642,109.00**	**$13,130,702.00**	**$0.00**	**$40,642,109.00**	**$13,130,702.00**	**75.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,772,811.00	$40,642,109.00	$0.00	$40,642,109.00	$13,130,702.00	$0.00	$40,642,109.00	$13,130,702.00	75.58%
Total:	**$53,772,811.00**	**$40,642,109.00**	**$0.00**	**$40,642,109.00**	**$13,130,702.00**	**$0.00**	**$40,642,109.00**	**$13,130,702.00**	**75.58%**

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$900,000.00	$675,000.00	$0.00	$675,000.00	$225,000.00	$0.00	$675,000.00	$225,000.00	75.00%
Total:	**$900,000.00**	**$675,000.00**	**$0.00**	**$675,000.00**	**$225,000.00**	**$0.00**	**$675,000.00**	**$225,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$900,000.00	$675,000.00	$0.00	$675,000.00	$225,000.00	$0.00	$675,000.00	$225,000.00	75.00%
Total:	**$900,000.00**	**$675,000.00**	**$0.00**	**$675,000.00**	**$225,000.00**	**$0.00**	**$675,000.00**	**$225,000.00**	**75.00%**

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1237 - Modern Manufacturing Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,239,840.00	$929,880.00	$0.00	$929,880.00	$309,960.00	$0.00	$929,880.00	$309,960.00	75.00%
Total:	**$1,239,840.00**	**$929,880.00**	**$0.00**	**$929,880.00**	**$309,960.00**	**$0.00**	**$929,880.00**	**$309,960.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,239,840.00	$929,880.00	$0.00	$929,880.00	$309,960.00	$0.00	$929,880.00	$309,960.00	75.00%
Total:	**$1,239,840.00**	**$929,880.00**	**$0.00**	**$929,880.00**	**$309,960.00**	**$0.00**	**$929,880.00**	**$309,960.00**	**75.00%**

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1238 - Alabama Workforce Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,003.00	$0.00	$150,003.00	$49,997.00	$0.00	$150,003.00	$49,997.00	75.00%
Total:	**$200,000.00**	**$150,003.00**	**$0.00**	**$150,003.00**	**$49,997.00**	**$0.00**	**$150,003.00**	**$49,997.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,003.00	$0.00	$150,003.00	$49,997.00	$0.00	$150,003.00	$49,997.00	75.00%
Total:	**$200,000.00**	**$150,003.00**	**$0.00**	**$150,003.00**	**$49,997.00**	**$0.00**	**$150,003.00**	**$49,997.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$87,819.00	$95,333.56	$0.00	$95,333.56	($7,514.56)	$0.00	$95,333.56	($7,514.56)	108.56%
0200 - Employee Benefit	$29,472.00	$30,446.24	$0.00	$30,446.24	($974.24)	$0.00	$30,446.24	($974.24)	103.31%
0300 - Travel, In-State	$600.00	$182.75	$0.00	$182.75	$417.25	$0.00	$182.75	$417.25	30.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$4,500.00	$0.00	$4,500.00	$5,500.00	$0.00	$4,500.00	$5,500.00	45.00%
0700 - Utilities And Communication	$1,200.00	$1,015.11	$0.00	$1,015.11	$184.89	$0.00	$1,015.11	$184.89	84.59%
0800 - Services	$42,000.00	$1,814.22	$5,210.00	$7,024.22	$34,975.78	$0.00	$7,024.22	$34,975.78	16.72%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,426.26	$301.82	$1,728.08	$271.92	$0.00	$1,728.08	$271.92	86.40%
1000 - Transportation Equip Operation	$1,000.00	$58.51	$241.49	$300.00	$700.00	$0.00	$300.00	$700.00	30.00%
1100 - Grants And Benefits	$1,035,424.00	$159,006.10	$0.00	$159,006.10	$876,417.90	$0.00	$159,006.10	$876,417.90	15.36%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,213,515.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$913,978.94**	**$0.00**	**$299,536.06**	**$913,978.94**	**24.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,213,515.00	$293,782.75	$5,753.31	$299,536.06	$913,978.94	$0.00	$299,536.06	$913,978.94	24.68%
Total:	**$1,213,515.00**	**$293,782.75**	**$5,753.31**	**$299,536.06**	**$913,978.94**	**$0.00**	**$299,536.06**	**$913,978.94**	**24.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0200 - Employee Benefit	$3,356.00	$0.00	$0.00	$0.00	$3,356.00	$0.00	$0.00	$3,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,356.00	$0.00	$0.00	$0.00	$13,356.00	$0.00	$0.00	$13,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,888,075.00	$1,766,703.37	$0.00	$1,766,703.37	$1,121,371.63	$0.00	$1,766,703.37	$1,121,371.63	61.17%
0200 - Employee Benefit	$1,221,622.00	$684,802.67	$0.00	$684,802.67	$536,819.33	$0.00	$684,802.67	$536,819.33	56.06%
0300 - Travel, In-State	$24,000.00	$15,293.54	$0.00	$15,293.54	$8,706.46	$0.00	$15,293.54	$8,706.46	63.72%
0400 - Travel, Out-Of-State	$50,000.00	$42,919.13	$0.00	$42,919.13	$7,080.87	$0.00	$42,919.13	$7,080.87	85.84%
0500 - Repair And Maintenance	$2,000.00	$690.77	$0.00	$690.77	$1,309.23	$0.00	$690.77	$1,309.23	34.54%
0600 - Rentals And Leases	$440,000.00	$300,272.66	$3,824.83	$304,097.49	$135,902.51	$0.00	$304,097.49	$135,902.51	69.11%
0700 - Utilities And Communication	$80,000.00	$31,065.80	$3,755.03	$34,820.83	$45,179.17	$0.00	$34,820.83	$45,179.17	43.53%
0800 - Services	$2,000,000.00	$185,555.66	$1,189,962.01	$1,375,517.67	$624,482.33	$0.00	$1,375,517.67	$624,482.33	68.78%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$49,351.89	$11,949.32	$61,301.21	$88,698.79	$0.00	$61,301.21	$88,698.79	40.87%
1000 - Transportation Equip Operation	$10,000.00	$2,538.33	$3,375.89	$5,914.22	$4,085.78	$0.00	$5,914.22	$4,085.78	59.14%
1100 - Grants And Benefits	$47,610,379.00	$21,599,679.38	$0.00	$21,599,679.38	$26,010,699.62	$0.00	$21,599,679.38	$26,010,699.62	45.37%
1300 - Transportation Equipment Purch	$62,616.00	$0.00	$62,616.00	$62,616.00	$0.00	$0.00	$62,616.00	$0.00	100.00%
1400 - Other Equipment Purchases	$80,000.00	$18,587.77	$31,381.99	$49,969.76	$30,030.24	$0.00	$49,969.76	$30,030.24	62.46%
Total:	**$54,618,692.00**	**$24,697,460.97**	**$1,306,865.07**	**$26,004,326.04**	**$28,614,365.96**	**$0.00**	**$26,004,326.04**	**$28,614,365.96**	**47.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$54,618,692.00	$24,697,460.97	$1,306,865.07	$26,004,326.04	$28,614,365.96	$0.00	$26,004,326.04	$28,614,365.96	47.61%
Total:	**$54,618,692.00**	**$24,697,460.97**	**$1,306,865.07**	**$26,004,326.04**	**$28,614,365.96**	**$0.00**	**$26,004,326.04**	**$28,614,365.96**	**47.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Fund: 1678 - Workforce Development

Appropriation Unit: 9145 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$62,511.36	$0.00	$62,511.36	($42,511.36)	$0.00	$62,511.36	($42,511.36)	312.56%
0200 - Employee Benefit	$8,508.00	$22,288.16	$0.00	$22,288.16	($13,780.16)	$0.00	$22,288.16	($13,780.16)	261.97%
0300 - Travel, In-State	$0.00	$2,246.50	$0.00	$2,246.50	($2,246.50)	$0.00	$2,246.50	($2,246.50)	0.00%
0400 - Travel, Out-Of-State	$0.00	$840.75	$0.00	$840.75	($840.75)	$0.00	$840.75	($840.75)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$577.30	$0.00	$577.30	($577.30)	$0.00	$577.30	($577.30)	0.00%
1000 - Transportation Equip Operation	$0.00	$447.68	$552.32	$1,000.00	($1,000.00)	$0.00	$1,000.00	($1,000.00)	0.00%
1100 - Grants And Benefits	$5,000,000.00	$692,427.70	$0.00	$692,427.70	$4,307,572.30	$0.00	$692,427.70	$4,307,572.30	13.85%
Total:	**$5,028,508.00**	**$781,339.45**	**$552.32**	**$781,891.77**	**$4,246,616.23**	**$0.00**	**$781,891.77**	**$4,246,616.23**	**15.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$5,028,508.00	$781,339.45	$552.32	$781,891.77	$4,246,616.23	$0.00	$781,891.77	$4,246,616.23	15.55%
Total:	**$5,028,508.00**	**$781,339.45**	**$552.32**	**$781,891.77**	**$4,246,616.23**	**$0.00**	**$781,891.77**	**$4,246,616.23**	**15.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$78.96	$0.00	$78.96	($78.96)	$0.00	$78.96	($78.96)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,816.21	$0.00	$1,816.21	($1,816.21)	$0.00	$1,816.21	($1,816.21)	0.00%
Total:	**$0.00**	**$1,895.17**	**$0.00**	**$1,895.17**	**($1,895.17)**	**$0.00**	**$1,895.17**	**($1,895.17)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,895.17	$0.00	$1,895.17	($1,895.17)	$0.00	$1,895.17	($1,895.17)	0.00%
Total:	**$0.00**	**$1,895.17**	**$0.00**	**$1,895.17**	**($1,895.17)**	**$0.00**	**$1,895.17**	**($1,895.17)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$2,177,721.37	$0.00	$2,177,721.37	$675,993.63	$0.00	$2,177,721.37	$675,993.63	76.31%
0200 - Employee Benefit	$1,010,301.00	$709,319.38	$0.00	$709,319.38	$300,981.62	$0.00	$709,319.38	$300,981.62	70.21%
0300 - Travel, In-State	$58,710.00	$27,878.66	$0.00	$27,878.66	$30,831.34	$0.00	$27,878.66	$30,831.34	47.49%
0400 - Travel, Out-Of-State	$296,672.00	$74,401.54	$0.00	$74,401.54	$222,270.46	$0.00	$74,401.54	$222,270.46	25.08%
0500 - Repair And Maintenance	$2,000.00	$1,158.79	$0.00	$1,158.79	$841.21	$0.00	$1,158.79	$841.21	57.94%
0600 - Rentals And Leases	$567,465.00	$446,364.77	$6,479.59	$452,844.36	$114,620.64	$0.00	$452,844.36	$114,620.64	79.80%
0700 - Utilities And Communication	$81,827.00	$38,284.75	$5,487.74	$43,772.49	$38,054.51	$0.00	$43,772.49	$38,054.51	53.49%
0800 - Services	$620,993.00	$482,035.35	$1,167.20	$483,202.55	$137,790.45	$0.00	$483,202.55	$137,790.45	77.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$261,235.17	$8,053.14	$269,288.31	$11,911.69	$0.00	$269,288.31	$11,911.69	95.76%
1000 - Transportation Equip Operation	$41,570.00	$22,282.02	$5,835.68	$28,117.70	$13,452.30	$0.00	$28,117.70	$13,452.30	67.64%
1100 - Grants And Benefits	$1,999,283.00	$75,000.00	$0.00	$75,000.00	$1,924,283.00	$0.00	$75,000.00	$1,924,283.00	3.75%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$119,816.00	$119,816.00	$184.00	$0.00	$119,816.00	$184.00	99.85%
1400 - Other Equipment Purchases	$53,600.00	$40,600.42	$12,063.35	$52,663.77	$936.23	$0.00	$52,663.77	$936.23	98.25%
Total:	**$7,987,336.00**	**$4,356,282.22**	**$158,902.70**	**$4,515,184.92**	**$3,472,151.08**	**$0.00**	**$4,515,184.92**	**$3,472,151.08**	**56.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$4,356,282.22	$158,902.70	$4,515,184.92	$3,472,151.08	$0.00	$4,515,184.92	$3,472,151.08	56.53%
Total:	**$7,987,336.00**	**$4,356,282.22**	**$158,902.70**	**$4,515,184.92**	**$3,472,151.08**	**$0.00**	**$4,515,184.92**	**$3,472,151.08**	**56.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$44,876.08	$0.00	$44,876.08	$22,123.92	$0.00	$44,876.08	$22,123.92	66.98%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$96,514.08	$1.00	$96,515.08	$76,084.92	$0.00	$96,515.08	$76,084.92	55.92%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$7,480.00	$0.00	$7,480.00	$24,920.00	$0.00	$7,480.00	$24,920.00	23.09%
1100 - Grants And Benefits	$65,000.00	$22,825.57	$0.00	$22,825.57	$42,174.43	$0.00	$22,825.57	$42,174.43	35.12%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$171,695.73	$1.00	$171,696.73	$235,303.27	$0.00	$171,696.73	$235,303.27	42.19%
Total:	**$407,000.00**	**$171,695.73**	**$1.00**	**$171,696.73**	**$235,303.27**	**$0.00**	**$171,696.73**	**$235,303.27**	**42.19%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	008

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,836,129.00	$42,549,014.71	$0.00	$42,549,014.71	$22,287,114.29	$0.00	$42,549,014.71	$22,287,114.29	65.63%
0200 - Employee Benefit	$22,066,837.00	$14,890,013.43	$0.00	$14,890,013.43	$7,176,823.57	$0.00	$14,890,013.43	$7,176,823.57	67.48%
0300 - Travel, In-State	$2,844,197.00	$788,764.22	$0.00	$788,764.22	$2,055,432.78	$0.00	$788,764.22	$2,055,432.78	27.73%
0400 - Travel, Out-Of-State	$868,154.00	$246,672.69	$0.00	$246,672.69	$621,481.31	$0.00	$246,672.69	$621,481.31	28.41%
0500 - Repair And Maintenance	$530,208.00	$50,238.79	$135,114.93	$185,353.72	$344,854.28	$0.00	$185,353.72	$344,854.28	34.96%
0600 - Rentals And Leases	$8,502,260.00	$5,451,681.49	$172,059.62	$5,623,741.11	$2,878,518.89	$0.00	$5,623,741.11	$2,878,518.89	66.14%
0700 - Utilities And Communication	$1,300,098.00	$522,838.69	$87,423.21	$610,261.90	$689,836.10	$0.00	$610,261.90	$689,836.10	46.94%
0800 - Services	$151,459,784.00	$33,692,469.56	$31,624,740.85	$65,317,210.41	$86,142,573.59	$0.00	$65,317,210.41	$86,142,573.59	43.13%
0900 - Supplies, Mat'l, And Operating	$89,090,545.00	$24,112,525.72	$3,973,156.28	$28,085,682.00	$61,004,863.00	$0.00	$28,085,682.00	$61,004,863.00	31.52%
1000 - Transportation Equip Operation	$63,920.00	$23,301.33	$11,403.84	$34,705.17	$29,214.83	$0.00	$34,705.17	$29,214.83	54.29%
1100 - Grants And Benefits	$9,498,010,270.00	$5,251,044,587.19	$0.00	$5,251,044,587.19	$4,246,965,682.81	$0.00	$5,251,044,587.19	$4,246,965,682.81	55.29%
1200 - Capital Outlay	$2,941,491.00	$0.00	$0.00	$0.00	$2,941,491.00	$0.00	$0.00	$2,941,491.00	0.00%
1300 - Transportation Equipment Purch	$1,250,325.00	$73,610.00	$0.00	$73,610.00	$1,176,715.00	$0.00	$73,610.00	$1,176,715.00	5.89%
1400 - Other Equipment Purchases	$42,016,699.00	$4,927,822.61	$7,156,134.62	$12,083,957.23	$29,932,741.77	$0.00	$12,083,957.23	$29,932,741.77	28.76%
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
1600 - Miscellaneous	$38,708,472.00	$35,674,691.78	$0.00	$35,674,691.78	$3,033,780.22	$0.00	$35,674,691.78	$3,033,780.22	92.16%
Total:	**$9,925,022,253.00**	**$5,414,048,232.21**	**$43,160,033.35**	**$5,457,208,265.56**	**$4,467,813,987.44**	**$0.00**	**$5,457,208,265.56**	**$4,467,813,987.44**	**54.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,965,781,449.00	$3,632,033,869.84	$18,721,010.48	$3,650,754,880.32	$1,315,026,568.68	$0.00	$3,650,754,880.32	$1,315,026,568.68	73.52%
0309 - Driver Ed & Training Fund	$5,144,570.00	$566,749.35	$0.00	$566,749.35	$4,577,820.65	$0.00	$566,749.35	$4,577,820.65	11.02%
0310 - Public School Fund	$210,558,659.00	$164,906,989.78	$0.00	$164,906,989.78	$45,651,669.22	$0.00	$164,906,989.78	$45,651,669.22	78.32%
0384 - Department Of Education	$4,299,089,028.00	$1,461,853,659.97	$13,904,331.35	$1,475,757,991.32	$2,823,331,036.68	$0.00	$1,475,757,991.32	$2,823,331,036.68	34.33%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
1692 - Education Trust Fund Advancement and Technology Fund	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
1753 - Governor's Emergency Education Relief Fund	$85,702,937.00	$33,525,658.10	$10,534,691.52	$44,060,349.62	$41,642,587.38	$0.00	$44,060,349.62	$41,642,587.38	51.41%
1769 - TEAMS	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
1790 - ARP - Emergency Assistance to Non-Public Schools	$44,895,780.00	$0.00	$0.00	$0.00	$44,895,780.00	$0.00	$0.00	$44,895,780.00	0.00%
Total:	**$9,925,022,253.00**	**$5,414,048,232.21**	**$43,160,033.35**	**$5,457,208,265.56**	**$4,467,813,987.44**	**$0.00**	**$5,457,208,265.56**	**$4,467,813,987.44**	**54.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,478,577.00	$8,710,913.04	$0.00	$8,710,913.04	$8,767,663.96	$0.00	$8,710,913.04	$8,767,663.96	49.84%
0200 - Employee Benefit	$4,957,444.00	$2,759,124.33	$0.00	$2,759,124.33	$2,198,319.67	$0.00	$2,759,124.33	$2,198,319.67	55.66%
0300 - Travel, In-State	$1,983,117.00	$315,790.39	$0.00	$315,790.39	$1,667,326.61	$0.00	$315,790.39	$1,667,326.61	15.92%
0400 - Travel, Out-Of-State	$615,411.00	$184,550.74	$0.00	$184,550.74	$430,860.26	$0.00	$184,550.74	$430,860.26	29.99%
0500 - Repair And Maintenance	$244,658.00	$10,926.62	$123,215.98	$134,142.60	$110,515.40	$0.00	$134,142.60	$110,515.40	54.83%
0600 - Rentals And Leases	$2,108,038.00	$754,924.28	$58,861.35	$813,785.63	$1,294,252.37	$0.00	$813,785.63	$1,294,252.37	38.60%
0700 - Utilities And Communication	$248,380.00	$41,594.25	$32,871.60	$74,465.85	$173,914.15	$0.00	$74,465.85	$173,914.15	29.98%
0800 - Services	$66,818,145.00	$8,912,045.31	$12,236,929.73	$21,148,975.04	$45,669,169.96	$0.00	$21,148,975.04	$45,669,169.96	31.65%
0900 - Supplies, Mat'l, And Operating	$61,462,896.00	$5,355,880.00	$1,996,009.46	$7,351,889.46	$54,111,006.54	$0.00	$7,351,889.46	$54,111,006.54	11.96%
1000 - Transportation Equip Operation	$8,290.00	$1,172.22	$0.00	$1,172.22	$7,117.78	$0.00	$1,172.22	$7,117.78	14.14%
1100 - Grants And Benefits	$4,380,791,480.00	$1,554,509,293.92	$0.00	$1,554,509,293.92	$2,826,282,186.08	$0.00	$1,554,509,293.92	$2,826,282,186.08	35.48%
1200 - Capital Outlay	$2,399,281.00	$0.00	$0.00	$0.00	$2,399,281.00	$0.00	$0.00	$2,399,281.00	0.00%
1300 - Transportation Equipment Purch	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$40,652,786.00	$4,744,883.07	$6,513,950.51	$11,258,833.58	$29,393,952.42	$0.00	$11,258,833.58	$29,393,952.42	27.70%
Total:	**$4,579,769,003.00**	**$1,586,301,098.17**	**$20,961,838.63**	**$1,607,262,936.80**	**$2,972,506,066.20**	**$0.00**	**$1,607,262,936.80**	**$2,972,506,066.20**	**35.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,896,175.00	$57,641,761.26	$1,708,573.06	$59,350,334.32	$41,545,840.68	$0.00	$59,350,334.32	$41,545,840.68	58.82%
0384 - Department Of Education	$4,137,551,412.00	$1,410,552,010.74	$8,718,574.05	$1,419,270,584.79	$2,718,280,827.21	$0.00	$1,419,270,584.79	$2,718,280,827.21	34.30%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
1692 - Education Trust Fund Advancement and Tecl	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$33,525,658.10	$10,534,691.52	$44,060,349.62	$41,642,587.38	$0.00	$44,060,349.62	$41,642,587.38	51.41%
1790 - ARP - Emergency Assistance to Non-Public S	$44,895,780.00	$0.00	$0.00	$0.00	$44,895,780.00	$0.00	$0.00	$44,895,780.00	0.00%
Total:	**$4,579,769,003.00**	**$1,586,301,098.17**	**$20,961,838.63**	**$1,607,262,936.80**	**$2,972,506,066.20**	**$0.00**	**$1,607,262,936.80**	**$2,972,506,066.20**	**35.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,378,808.00	$17,109,749.23	$0.00	$17,109,749.23	$8,269,058.77	$0.00	$17,109,749.23	$8,269,058.77	67.42%
0200 - Employee Benefit	$8,256,079.00	$5,616,341.72	$0.00	$5,616,341.72	$2,639,737.28	$0.00	$5,616,341.72	$2,639,737.28	68.03%
0300 - Travel, In-State	$785,280.00	$471,330.79	$0.00	$471,330.79	$313,949.21	$0.00	$471,330.79	$313,949.21	60.02%
0400 - Travel, Out-Of-State	$207,743.00	$62,121.95	$0.00	$62,121.95	$145,621.05	$0.00	$62,121.95	$145,621.05	29.90%
0500 - Repair And Maintenance	$149,539.00	$34,825.89	$9,162.05	$43,987.94	$105,551.06	$0.00	$43,987.94	$105,551.06	29.42%
0600 - Rentals And Leases	$2,474,737.00	$1,603,110.94	$81,475.40	$1,684,586.34	$790,150.66	$0.00	$1,684,586.34	$790,150.66	68.07%
0700 - Utilities And Communication	$261,958.00	$122,069.27	$41,812.54	$163,881.81	$98,076.19	$0.00	$163,881.81	$98,076.19	62.56%
0800 - Services	$65,947,418.00	$13,851,977.88	$16,612,989.31	$30,464,967.19	$35,482,450.81	$0.00	$30,464,967.19	$35,482,450.81	46.20%
0900 - Supplies, Mat'l, And Operating	$8,214,303.00	$3,319,588.76	$1,899,819.54	$5,219,408.30	$2,994,894.70	$0.00	$5,219,408.30	$2,994,894.70	63.54%
1000 - Transportation Equip Operation	$49,630.00	$22,129.11	$11,023.52	$33,152.63	$16,477.37	$0.00	$33,152.63	$16,477.37	66.80%
1100 - Grants And Benefits	$220,536,968.00	$103,967,875.72	$0.00	$103,967,875.72	$116,569,092.28	$0.00	$103,967,875.72	$116,569,092.28	47.14%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$1,249,825.00	$73,610.00	$0.00	$73,610.00	$1,176,215.00	$0.00	$73,610.00	$1,176,215.00	5.89%
1400 - Other Equipment Purchases	$939,893.00	$151,600.40	$625,385.08	$776,985.48	$162,907.52	$0.00	$776,985.48	$162,907.52	82.67%
Total:	**$334,452,481.00**	**$146,406,331.66**	**$19,281,667.44**	**$165,687,999.10**	**$168,764,481.90**	**$0.00**	**$165,687,999.10**	**$168,764,481.90**	**49.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$272,176,408.00	$135,911,848.53	$17,012,437.42	$152,924,285.95	$119,252,122.05	$0.00	$152,924,285.95	$119,252,122.05	56.19%
0309 - Driver Ed & Training Fund	$5,144,570.00	$566,749.35	$0.00	$566,749.35	$4,577,820.65	$0.00	$566,749.35	$4,577,820.65	11.02%
0384 - Department Of Education	$57,131,503.00	$9,927,733.78	$2,269,230.02	$12,196,963.80	$44,934,539.20	$0.00	$12,196,963.80	$44,934,539.20	21.35%
Total:	**$334,452,481.00**	**$146,406,331.66**	**$19,281,667.44**	**$165,687,999.10**	**$168,764,481.90**	**$0.00**	**$165,687,999.10**	**$168,764,481.90**	**49.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$10,388,964.00	$7,522,497.00	$0.00	$7,522,497.00	$2,866,467.00	$0.00	$7,522,497.00	$2,866,467.00	72.41%
0900 - Supplies, Mat'l, And Operating	$3,821,125.00	$3,618,125.00	$0.00	$3,618,125.00	$203,000.00	$0.00	$3,618,125.00	$203,000.00	94.69%
1100 - Grants And Benefits	$4,176,413,476.00	$3,125,665,536.00	$0.00	$3,125,665,536.00	$1,050,747,940.00	$0.00	$3,125,665,536.00	$1,050,747,940.00	74.84%
1200 - Capital Outlay	$94,010.00	$0.00	$0.00	$0.00	$94,010.00	$0.00	$0.00	$94,010.00	0.00%
1600 - Miscellaneous	$38,708,472.00	$35,674,691.78	$0.00	$35,674,691.78	$3,033,780.22	$0.00	$35,674,691.78	$3,033,780.22	92.16%
Total:	**$4,229,430,047.00**	**$3,172,480,849.78**	**$0.00**	**$3,172,480,849.78**	**$1,056,949,197.22**	**$0.00**	**$3,172,480,849.78**	**$1,056,949,197.22**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$3,007,573,860.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	74.83%
0310 - Public School Fund	$210,025,795.00	$164,906,989.78	$0.00	$164,906,989.78	$45,118,805.22	$0.00	$164,906,989.78	$45,118,805.22	78.52%
Total:	**$4,229,430,047.00**	**$3,172,480,849.78**	**$0.00**	**$3,172,480,849.78**	**$1,056,949,197.22**	**$0.00**	**$3,172,480,849.78**	**$1,056,949,197.22**	**75.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$128,745.00	$0.00	$0.00	$0.00	$128,745.00	$0.00	$0.00	$128,745.00	0.00%
1100 - Grants And Benefits	$797,030.00	$459,368.54	$0.00	$459,368.54	$337,661.46	$0.00	$459,368.54	$337,661.46	57.64%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$459,368.54	$0.00	$459,368.54	$466,406.46	$0.00	$459,368.54	$466,406.46	49.62%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$16,728,352.44	$0.00	$16,728,352.44	$5,250,391.56	$0.00	$16,728,352.44	$5,250,391.56	76.11%
0200 - Employee Benefit	$8,853,314.00	$6,514,547.38	$0.00	$6,514,547.38	$2,338,766.62	$0.00	$6,514,547.38	$2,338,766.62	73.58%
0300 - Travel, In-State	$74,800.00	$1,643.04	$0.00	$1,643.04	$73,156.96	$0.00	$1,643.04	$73,156.96	2.20%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$4,486.28	$2,736.90	$7,223.18	$127,787.82	$0.00	$7,223.18	$127,787.82	5.35%
0600 - Rentals And Leases	$3,918,485.00	$3,093,646.27	$31,722.87	$3,125,369.14	$793,115.86	$0.00	$3,125,369.14	$793,115.86	79.76%
0700 - Utilities And Communication	$788,760.00	$359,175.17	$12,739.07	$371,914.24	$416,845.76	$0.00	$371,914.24	$416,845.76	47.15%
0800 - Services	$8,305,257.00	$3,405,949.37	$2,774,821.81	$6,180,771.18	$2,124,485.82	$0.00	$6,180,771.18	$2,124,485.82	74.42%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$1,818,931.96	$77,327.28	$1,896,259.24	$3,567,216.76	$0.00	$1,896,259.24	$3,567,216.76	34.71%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$380.32	$380.32	$5,619.68	$0.00	$380.32	$5,619.68	6.34%
1100 - Grants And Benefits	$53,965,346.00	$9,415,844.40	$0.00	$9,415,844.40	$44,549,501.60	$0.00	$9,415,844.40	$44,549,501.60	17.45%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$31,339.14	$16,799.03	$48,138.17	$375,881.83	$0.00	$48,138.17	$375,881.83	11.35%
Total:	**$104,406,113.00**	**$41,373,915.45**	**$2,916,527.28**	**$44,290,442.73**	**$60,115,670.27**	**$0.00**	**$44,290,442.73**	**$60,115,670.27**	**42.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$41,373,915.45	$2,916,527.28	$44,290,442.73	$60,115,670.27	$0.00	$44,290,442.73	$60,115,670.27	42.42%
Total:	**$104,406,113.00**	**$41,373,915.45**	**$2,916,527.28**	**$44,290,442.73**	**$60,115,670.27**	**$0.00**	**$44,290,442.73**	**$60,115,670.27**	**42.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,838,851.00	$1,005,180.42	$0.00	$1,005,180.42	$833,670.58	$0.00	$1,005,180.42	$833,670.58	54.66%
0200 - Employee Benefit	$613,229.00	$325,400.67	$0.00	$325,400.67	$287,828.33	$0.00	$325,400.67	$287,828.33	53.06%
0300 - Travel, In-State	$532,455.00	$64,908.29	$0.00	$64,908.29	$467,546.71	$0.00	$64,908.29	$467,546.71	12.19%
0400 - Travel, Out-Of-State	$47,300.00	$18,121.83	$0.00	$18,121.83	$29,178.17	$0.00	$18,121.83	$29,178.17	38.31%
0500 - Repair And Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
0600 - Rentals And Leases	$330,342.00	$210,566.44	$2,333.23	$212,899.67	$117,442.33	$0.00	$212,899.67	$117,442.33	64.45%
0700 - Utilities And Communication	$16,670.00	$3,628.39	$3,112.90	$6,741.29	$9,928.71	$0.00	$6,741.29	$9,928.71	40.44%
0800 - Services	$10,251,839.00	$3,452,053.49	$1,636,870.88	$5,088,924.37	$5,162,914.63	$0.00	$5,088,924.37	$5,162,914.63	49.64%
0900 - Supplies, Mat'l, And Operating	$3,381,355.00	$2,720,306.18	$65,488.24	$2,785,794.42	$595,560.58	$0.00	$2,785,794.42	$595,560.58	82.39%
1000 - Transportation Equip Operation	$5,190.00	$1,172.22	$0.00	$1,172.22	$4,017.78	$0.00	$1,172.22	$4,017.78	22.59%
1100 - Grants And Benefits	$83,833,388.00	$49,826,182.37	$0.00	$49,826,182.37	$34,007,205.63	$0.00	$49,826,182.37	$34,007,205.63	59.43%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$43,756.00	$14,240.96	$767.81	$15,008.77	$28,747.23	$0.00	$15,008.77	$28,747.23	34.30%
Total:	**$100,896,175.00**	**$57,641,761.26**	**$1,708,573.06**	**$59,350,334.32**	**$41,545,840.68**	**$0.00**	**$59,350,334.32**	**$41,545,840.68**	**58.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,896,175.00	$57,641,761.26	$1,708,573.06	$59,350,334.32	$41,545,840.68	$0.00	$59,350,334.32	$41,545,840.68	58.82%
Total:	**$100,896,175.00**	**$57,641,761.26**	**$1,708,573.06**	**$59,350,334.32**	**$41,545,840.68**	**$0.00**	**$59,350,334.32**	**$41,545,840.68**	**58.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,399,726.00	$7,601,648.67	$0.00	$7,601,648.67	$7,798,077.33	$0.00	$7,601,648.67	$7,798,077.33	49.36%
0200 - Employee Benefit	$4,316,891.00	$2,425,729.99	$0.00	$2,425,729.99	$1,891,161.01	$0.00	$2,425,729.99	$1,891,161.01	56.19%
0300 - Travel, In-State	$1,405,250.00	$241,877.68	$0.00	$241,877.68	$1,163,372.32	$0.00	$241,877.68	$1,163,372.32	17.21%
0400 - Travel, Out-Of-State	$568,111.00	$166,428.91	$0.00	$166,428.91	$401,682.09	$0.00	$166,428.91	$401,682.09	29.30%
0500 - Repair And Maintenance	$237,430.00	$10,766.62	$119,930.62	$130,697.24	$106,732.76	$0.00	$130,697.24	$106,732.76	55.05%
0600 - Rentals And Leases	$1,764,716.00	$544,357.84	$56,528.12	$600,885.96	$1,163,830.04	$0.00	$600,885.96	$1,163,830.04	34.05%
0700 - Utilities And Communication	$221,710.00	$37,965.86	$29,758.70	$67,724.56	$153,985.44	$0.00	$67,724.56	$153,985.44	30.55%
0800 - Services	$38,496,621.00	$4,278,222.13	$7,862,708.39	$12,140,930.52	$26,355,690.48	$0.00	$12,140,930.52	$26,355,690.48	31.54%
0900 - Supplies, Mat'l, And Operating	$42,318,965.00	$2,208,402.99	$502,789.95	$2,711,192.94	$39,607,772.06	$0.00	$2,711,192.94	$39,607,772.06	6.41%
1000 - Transportation Equip Operation	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	0.00%
1100 - Grants And Benefits	$4,028,994,961.00	$1,392,821,413.43	$0.00	$1,392,821,413.43	$2,636,173,547.57	$0.00	$1,392,821,413.43	$2,636,173,547.57	34.57%
1200 - Capital Outlay	$2,299,281.00	$0.00	$0.00	$0.00	$2,299,281.00	$0.00	$0.00	$2,299,281.00	0.00%
1300 - Transportation Equipment Purch	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$1,524,150.00	$215,196.62	$146,858.27	$362,054.89	$1,162,095.11	$0.00	$362,054.89	$1,162,095.11	23.75%
Total:	**$4,137,551,412.00**	**$1,410,552,010.74**	**$8,718,574.05**	**$1,419,270,584.79**	**$2,718,280,827.21**	**$0.00**	**$1,419,270,584.79**	**$2,718,280,827.21**	**34.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$4,137,551,412.00	$1,410,552,010.74	$8,718,574.05	$1,419,270,584.79	$2,718,280,827.21	$0.00	$1,419,270,584.79	$2,718,280,827.21	34.30%
Total:	**$4,137,551,412.00**	**$1,410,552,010.74**	**$8,718,574.05**	**$1,419,270,584.79**	**$2,718,280,827.21**	**$0.00**	**$1,419,270,584.79**	**$2,718,280,827.21**	**34.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$104,083.95	$0.00	$104,083.95	$15,916.05	$0.00	$104,083.95	$15,916.05	86.74%
0200 - Employee Benefit	$9,324.00	$7,993.67	$0.00	$7,993.67	$1,330.33	$0.00	$7,993.67	$1,330.33	85.73%
0300 - Travel, In-State	$25,412.00	$9,004.42	$0.00	$9,004.42	$16,407.58	$0.00	$9,004.42	$16,407.58	35.43%
0500 - Repair And Maintenance	$5,428.00	$160.00	$3,285.36	$3,445.36	$1,982.64	$0.00	$3,445.36	$1,982.64	63.47%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$8,023,685.00	$1,181,769.69	$2,737,350.46	$3,919,120.15	$4,104,564.85	$0.00	$3,919,120.15	$4,104,564.85	48.84%
0900 - Supplies, Mat'l, And Operating	$5,752,576.00	$427,170.83	$1,427,731.27	$1,854,902.10	$3,897,673.90	$0.00	$1,854,902.10	$3,897,673.90	32.24%
1100 - Grants And Benefits	$57,240,432.00	$27,280,030.05	$0.00	$27,280,030.05	$29,960,401.95	$0.00	$27,280,030.05	$29,960,401.95	47.66%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$14,408,100.00	$4,515,445.49	$6,366,324.43	$10,881,769.92	$3,526,330.08	$0.00	$10,881,769.92	$3,526,330.08	75.53%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$33,525,658.10	$10,534,691.52	$44,060,349.62	$41,642,587.38	$0.00	$44,060,349.62	$41,642,587.38	51.41%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
0200 - Employee Benefit	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0300 - Travel, In-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$10,046,000.00	$0.00	$0.00	$0.00	$10,046,000.00	$0.00	$0.00	$10,046,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,010,000.00	$0.00	$0.00	$0.00	$10,010,000.00	$0.00	$0.00	$10,010,000.00	0.00%
1400 - Other Equipment Purchases	$24,676,780.00	$0.00	$0.00	$0.00	$24,676,780.00	$0.00	$0.00	$24,676,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	$44,895,780.00	$0.00	$0.00	$0.00	$44,895,780.00	$0.00	$0.00	$44,895,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,237,085.00	$11,849,113.34	$0.00	$11,849,113.34	$5,387,971.66	$0.00	$11,849,113.34	$5,387,971.66	68.74%
0200 - Employee Benefit	$5,655,120.00	$3,921,132.74	$0.00	$3,921,132.74	$1,733,987.26	$0.00	$3,921,132.74	$1,733,987.26	69.34%
0300 - Travel, In-State	$657,367.00	$438,455.38	$0.00	$438,455.38	$218,911.62	$0.00	$438,455.38	$218,911.62	66.70%
0400 - Travel, Out-Of-State	$146,715.00	$49,769.38	$0.00	$49,769.38	$96,945.62	$0.00	$49,769.38	$96,945.62	33.92%
0500 - Repair And Maintenance	$42,189.00	$32,838.08	$1,837.06	$34,675.14	$7,513.86	$0.00	$34,675.14	$7,513.86	82.19%
0600 - Rentals And Leases	$1,961,511.00	$1,359,003.16	$66,579.92	$1,425,583.08	$535,927.92	$0.00	$1,425,583.08	$535,927.92	72.68%
0700 - Utilities And Communication	$179,004.00	$110,607.61	$37,954.02	$148,561.63	$30,442.37	$0.00	$148,561.63	$30,442.37	82.99%
0800 - Services	$51,495,117.00	$12,853,456.92	$15,017,391.69	$27,870,848.61	$23,624,268.39	$0.00	$27,870,848.61	$23,624,268.39	54.12%
0900 - Supplies, Mat'l, And Operating	$5,826,647.00	$2,774,822.33	$1,642,477.48	$4,417,299.81	$1,409,347.19	$0.00	$4,417,299.81	$1,409,347.19	75.81%
1000 - Transportation Equip Operation	$31,491.00	$18,641.50	$9,479.13	$28,120.63	$3,370.37	$0.00	$28,120.63	$3,370.37	89.30%
1100 - Grants And Benefits	$188,445,687.00	$102,369,968.43	$0.00	$102,369,968.43	$86,075,718.57	$0.00	$102,369,968.43	$86,075,718.57	54.32%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$61,239.00	$0.00	$0.00	$0.00	$61,239.00	$0.00	$0.00	$61,239.00	0.00%
1400 - Other Equipment Purchases	$436,936.00	$134,039.66	$236,718.12	$370,757.78	$66,178.22	$0.00	$370,757.78	$66,178.22	84.85%
Total:	**$272,176,408.00**	**$135,911,848.53**	**$17,012,437.42**	**$152,924,285.95**	**$119,252,122.05**	**$0.00**	**$152,924,285.95**	**$119,252,122.05**	**56.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$272,176,408.00	$135,911,848.53	$17,012,437.42	$152,924,285.95	$119,252,122.05	$0.00	$152,924,285.95	$119,252,122.05	56.19%
Total:	**$272,176,408.00**	**$135,911,848.53**	**$17,012,437.42**	**$152,924,285.95**	**$119,252,122.05**	**$0.00**	**$152,924,285.95**	**$119,252,122.05**	**56.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$198,564.22	$0.00	$198,564.22	$155,342.78	$0.00	$198,564.22	$155,342.78	56.11%
0200 - Employee Benefit	$108,247.00	$62,838.72	$0.00	$62,838.72	$45,408.28	$0.00	$62,838.72	$45,408.28	58.05%
0300 - Travel, In-State	$65,001.00	$28,191.43	$0.00	$28,191.43	$36,809.57	$0.00	$28,191.43	$36,809.57	43.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$15,095.52	$0.00	$15,095.52	$9,304.48	$0.00	$15,095.52	$9,304.48	61.87%
0700 - Utilities And Communication	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,485,788.00	$261,883.96	$0.00	$261,883.96	$4,223,904.04	$0.00	$261,883.96	$4,223,904.04	5.84%
1400 - Other Equipment Purchases	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$566,749.35	$0.00	$566,749.35	$4,577,820.65	$0.00	$566,749.35	$4,577,820.65	11.02%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,787,816.00	$5,062,071.67	$0.00	$5,062,071.67	$2,725,744.33	$0.00	$5,062,071.67	$2,725,744.33	65.00%
0200 - Employee Benefit	$2,492,712.00	$1,632,370.26	$0.00	$1,632,370.26	$860,341.74	$0.00	$1,632,370.26	$860,341.74	65.49%
0300 - Travel, In-State	$62,912.00	$4,683.98	$0.00	$4,683.98	$58,228.02	$0.00	$4,683.98	$58,228.02	7.45%
0400 - Travel, Out-Of-State	$56,028.00	$12,352.57	$0.00	$12,352.57	$43,675.43	$0.00	$12,352.57	$43,675.43	22.05%
0500 - Repair And Maintenance	$106,850.00	$1,987.81	$7,324.99	$9,312.80	$97,537.20	$0.00	$9,312.80	$97,537.20	8.72%
0600 - Rentals And Leases	$488,826.00	$229,012.26	$14,895.48	$243,907.74	$244,918.26	$0.00	$243,907.74	$244,918.26	49.90%
0700 - Utilities And Communication	$76,954.00	$11,461.66	$3,858.52	$15,320.18	$61,633.82	$0.00	$15,320.18	$61,633.82	19.91%
0800 - Services	$14,422,219.00	$998,520.96	$1,595,597.62	$2,594,118.58	$11,828,100.42	$0.00	$2,594,118.58	$11,828,100.42	17.99%
0900 - Supplies, Mat'l, And Operating	$2,328,611.00	$544,590.93	$257,342.06	$801,932.99	$1,526,678.01	$0.00	$801,932.99	$1,526,678.01	34.44%
1000 - Transportation Equip Operation	$16,639.00	$3,487.61	$1,544.39	$5,032.00	$11,607.00	$0.00	$5,032.00	$11,607.00	30.24%
1100 - Grants And Benefits	$27,605,493.00	$1,336,023.33	$0.00	$1,336,023.33	$26,269,469.67	$0.00	$1,336,023.33	$26,269,469.67	4.84%
1300 - Transportation Equipment Purch	$1,188,586.00	$73,610.00	$0.00	$73,610.00	$1,114,976.00	$0.00	$73,610.00	$1,114,976.00	6.19%
1400 - Other Equipment Purchases	$497,857.00	$17,560.74	$388,666.96	$406,227.70	$91,629.30	$0.00	$406,227.70	$91,629.30	81.60%
Total:	**$57,131,503.00**	**$9,927,733.78**	**$2,269,230.02**	**$12,196,963.80**	**$44,934,539.20**	**$0.00**	**$12,196,963.80**	**$44,934,539.20**	**21.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$57,131,503.00	$9,927,733.78	$2,269,230.02	$12,196,963.80	$44,934,539.20	$0.00	$12,196,963.80	$44,934,539.20	21.35%
Total:	**$57,131,503.00**	**$9,927,733.78**	**$2,269,230.02**	**$12,196,963.80**	**$44,934,539.20**	**$0.00**	**$12,196,963.80**	**$44,934,539.20**	**21.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$10,388,964.00	$7,522,497.00	$0.00	$7,522,497.00	$2,866,467.00	$0.00	$7,522,497.00	$2,866,467.00	72.41%
0900 - Supplies, Mat'l, And Operating	$203,000.00	$0.00	$0.00	$0.00	$203,000.00	$0.00	$0.00	$203,000.00	0.00%
1100 - Grants And Benefits	$4,008,714,278.00	$3,000,051,363.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	74.84%
1200 - Capital Outlay	$94,010.00	$0.00	$0.00	$0.00	$94,010.00	$0.00	$0.00	$94,010.00	0.00%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$3,007,573,860.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	74.83%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,618,125.00	$3,618,125.00	$0.00	$3,618,125.00	$0.00	$0.00	$3,618,125.00	$0.00	100.00%
1100 - Grants And Benefits	$167,699,198.00	$125,614,173.00	$0.00	$125,614,173.00	$42,085,025.00	$0.00	$125,614,173.00	$42,085,025.00	74.90%
1600 - Miscellaneous	$38,708,472.00	$35,674,691.78	$0.00	$35,674,691.78	$3,033,780.22	$0.00	$35,674,691.78	$3,033,780.22	92.16%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,025,795.00	$164,906,989.78	$0.00	$164,906,989.78	$45,118,805.22	$0.00	$164,906,989.78	$45,118,805.22	78.52%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$128,745.00	$0.00	$0.00	$0.00	$128,745.00	$0.00	$0.00	$128,745.00	0.00%
1100 - Grants And Benefits	$797,030.00	$459,368.54	$0.00	$459,368.54	$337,661.46	$0.00	$459,368.54	$337,661.46	57.64%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$459,368.54	$0.00	$459,368.54	$466,406.46	$0.00	$459,368.54	$466,406.46	49.62%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$16,728,352.44	$0.00	$16,728,352.44	$5,250,391.56	$0.00	$16,728,352.44	$5,250,391.56	76.11%
0200 - Employee Benefit	$8,853,314.00	$6,514,547.38	$0.00	$6,514,547.38	$2,338,766.62	$0.00	$6,514,547.38	$2,338,766.62	73.58%
0300 - Travel, In-State	$74,800.00	$1,643.04	$0.00	$1,643.04	$73,156.96	$0.00	$1,643.04	$73,156.96	2.20%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$4,486.28	$2,736.90	$7,223.18	$127,787.82	$0.00	$7,223.18	$127,787.82	5.35%
0600 - Rentals And Leases	$3,918,485.00	$3,093,646.27	$31,722.87	$3,125,369.14	$793,115.86	$0.00	$3,125,369.14	$793,115.86	79.76%
0700 - Utilities And Communication	$788,760.00	$359,175.17	$12,739.07	$371,914.24	$416,845.76	$0.00	$371,914.24	$416,845.76	47.15%
0800 - Services	$8,305,257.00	$3,405,949.37	$2,774,821.81	$6,180,771.18	$2,124,485.82	$0.00	$6,180,771.18	$2,124,485.82	74.42%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$1,818,931.96	$77,327.28	$1,896,259.24	$3,567,216.76	$0.00	$1,896,259.24	$3,567,216.76	34.71%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$380.32	$380.32	$5,619.68	$0.00	$380.32	$5,619.68	6.34%
1100 - Grants And Benefits	$53,965,346.00	$9,415,844.40	$0.00	$9,415,844.40	$44,549,501.60	$0.00	$9,415,844.40	$44,549,501.60	17.45%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$31,339.14	$16,799.03	$48,138.17	$375,881.83	$0.00	$48,138.17	$375,881.83	11.35%
Total:	**$104,406,113.00**	**$41,373,915.45**	**$2,916,527.28**	**$44,290,442.73**	**$60,115,670.27**	**$0.00**	**$44,290,442.73**	**$60,115,670.27**	**42.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$41,373,915.45	$2,916,527.28	$44,290,442.73	$60,115,670.27	$0.00	$44,290,442.73	$60,115,670.27	42.42%
Total:	**$104,406,113.00**	**$41,373,915.45**	**$2,916,527.28**	**$44,290,442.73**	**$60,115,670.27**	**$0.00**	**$44,290,442.73**	**$60,115,670.27**	**42.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$1,983.78	$1,054.02	$3,037.80	($3,037.80)	$0.00	$3,037.80	($3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$548.65	$507.35	$1,056.00	($1,056.00)	$0.00	$1,056.00	($1,056.00)	0.00%
Total:	**$0.00**	**$2,532.43**	**$1,561.37**	**$4,093.80**	**($4,093.80)**	**$0.00**	**$4,093.80**	**($4,093.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,532.43	$1,561.37	$4,093.80	($4,093.80)	$0.00	$4,093.80	($4,093.80)	0.00%
Total:	**$0.00**	**$2,532.43**	**$1,561.37**	**$4,093.80**	**($4,093.80)**	**$0.00**	**$4,093.80**	**($4,093.80)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$598,038.00	$465,496.32	$0.00	$465,496.32	$132,541.68	$0.00	$465,496.32	$132,541.68	77.84%
0200 - Employee Benefit	$187,917.00	$141,876.35	$0.00	$141,876.35	$46,040.65	$0.00	$141,876.35	$46,040.65	75.50%
0300 - Travel, In-State	$12,123.00	$7,277.69	$0.00	$7,277.69	$4,845.31	$0.00	$7,277.69	$4,845.31	60.03%
0400 - Travel, Out-Of-State	$14,300.00	$4,063.15	$0.00	$4,063.15	$10,236.85	$0.00	$4,063.15	$10,236.85	28.41%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$248,621.00	$178,087.94	$0.00	$178,087.94	$70,533.06	$0.00	$178,087.94	$70,533.06	71.63%
0700 - Utilities And Communication	$9,070.00	$1,535.84	$1,038.75	$2,574.59	$6,495.41	$0.00	$2,574.59	$6,495.41	28.39%
0800 - Services	$358,683.00	$359.36	$12,640.64	$13,000.00	$345,683.00	$0.00	$13,000.00	$345,683.00	3.62%
0900 - Supplies, Mat'l, And Operating	$224,869.00	$94,863.14	$9,348.71	$104,211.85	$120,657.15	$0.00	$104,211.85	$120,657.15	46.34%
1000 - Transportation Equip Operation	$5,000.00	$982.22	$0.00	$982.22	$4,017.78	$0.00	$982.22	$4,017.78	19.64%
1100 - Grants And Benefits	$6,924,794.00	($13,255.93)	$0.00	($13,255.93)	$6,938,049.93	$0.00	($13,255.93)	$6,938,049.93	-0.19%
1400 - Other Equipment Purchases	$14,256.00	$2,815.06	$561.69	$3,376.75	$10,879.25	$0.00	$3,376.75	$10,879.25	23.69%
Total:	**$8,597,971.00**	**$884,101.14**	**$23,589.79**	**$907,690.93**	**$7,690,280.07**	**$0.00**	**$907,690.93**	**$7,690,280.07**	**10.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,597,971.00	$884,101.14	$23,589.79	$907,690.93	$7,690,280.07	$0.00	$907,690.93	$7,690,280.07	10.56%
Total:	**$8,597,971.00**	**$884,101.14**	**$23,589.79**	**$907,690.93**	**$7,690,280.07**	**$0.00**	**$907,690.93**	**$7,690,280.07**	**10.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,267,982.25	$0.00	$1,267,982.25	($1,267,982.25)	$0.00	$1,267,982.25	($1,267,982.25)	0.00%
Total:	**$0.00**	**$1,267,982.25**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,267,982.25	$0.00	$1,267,982.25	($1,267,982.25)	$0.00	$1,267,982.25	($1,267,982.25)	0.00%
Total:	**$0.00**	**$1,267,982.25**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,628,917.00	$2,220,647.03	$0.00	$2,220,647.03	$2,408,269.97	$0.00	$2,220,647.03	$2,408,269.97	47.97%
Total:	**$4,628,917.00**	**$2,220,647.03**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**47.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,628,917.00	$2,220,647.03	$0.00	$2,220,647.03	$2,408,269.97	$0.00	$2,220,647.03	$2,408,269.97	47.97%
Total:	**$4,628,917.00**	**$2,220,647.03**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**47.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,473.00	$50,000.00	$50,000.00	$100,000.00	($39,527.00)	$0.00	$100,000.00	($39,527.00)	165.36%
1100 - Grants And Benefits	$15,152,705.00	$12,012,843.37	$0.00	$12,012,843.37	$3,139,861.63	$0.00	$12,012,843.37	$3,139,861.63	79.28%
Total:	**$15,213,178.00**	**$12,062,843.37**	**$50,000.00**	**$12,112,843.37**	**$3,100,334.63**	**$0.00**	**$12,112,843.37**	**$3,100,334.63**	**79.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,213,178.00	$12,062,843.37	$50,000.00	$12,112,843.37	$3,100,334.63	$0.00	$12,112,843.37	$3,100,334.63	79.62%
Total:	**$15,213,178.00**	**$12,062,843.37**	**$50,000.00**	**$12,112,843.37**	**$3,100,334.63**	**$0.00**	**$12,112,843.37**	**$3,100,334.63**	**79.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$989,319.00	$153,289.50	$153,289.50	$306,579.00	$682,740.00	$0.00	$306,579.00	$682,740.00	30.99%
1100 - Grants And Benefits	$7,690,968.00	$3,910,889.42	$0.00	$3,910,889.42	$3,780,078.58	$0.00	$3,910,889.42	$3,780,078.58	50.85%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,680,287.00**	**$4,064,178.92**	**$153,289.50**	**$4,217,468.42**	**$4,462,818.58**	**$0.00**	**$4,217,468.42**	**$4,462,818.58**	**48.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,680,287.00	$4,064,178.92	$153,289.50	$4,217,468.42	$4,462,818.58	$0.00	$4,217,468.42	$4,462,818.58	48.59%
Total:	**$8,680,287.00**	**$4,064,178.92**	**$153,289.50**	**$4,217,468.42**	**$4,462,818.58**	**$0.00**	**$4,217,468.42**	**$4,462,818.58**	**48.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	$0.00	$6,000.00	($6,000.00)	0.00%
Total:	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**($6,000.00)**	**$0.00**	**$6,000.00**	**($6,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	$0.00	$6,000.00	($6,000.00)	0.00%
Total:	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**($6,000.00)**	**$0.00**	**$6,000.00**	**($6,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,527.00	$0.00	$0.00	$0.00	$7,527.00	$0.00	$0.00	$7,527.00	0.00%
0200 - Employee Benefit	$9,495.00	$0.00	$0.00	$0.00	$9,495.00	$0.00	$0.00	$9,495.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$55,575.00	$14,445.59	$0.00	$14,445.59	$41,129.41	$0.00	$14,445.59	$41,129.41	25.99%
0800 - Services	$148,544.00	$124,848.37	$0.00	$124,848.37	$23,695.63	$0.00	$124,848.37	$23,695.63	84.05%
0900 - Supplies, Mat'l, And Operating	$47,289.00	$6,467.93	$0.00	$6,467.93	$40,821.07	$0.00	$6,467.93	$40,821.07	13.68%
1100 - Grants And Benefits	$1,889,328.00	$999,786.74	$0.00	$999,786.74	$889,541.26	$0.00	$999,786.74	$889,541.26	52.92%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$2,167,758.00**	**$1,145,548.63**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**52.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,167,758.00	$1,145,548.63	$0.00	$1,145,548.63	$1,022,209.37	$0.00	$1,145,548.63	$1,022,209.37	52.84%
Total:	**$2,167,758.00**	**$1,145,548.63**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**52.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,663,615.00	$13,132,246.84	$0.00	$13,132,246.84	$4,531,368.16	$0.00	$13,132,246.84	$4,531,368.16	74.35%
Total:	**$17,663,615.00**	**$13,132,246.84**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**74.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$17,663,615.00	$13,132,246.84	$0.00	$13,132,246.84	$4,531,368.16	$0.00	$13,132,246.84	$4,531,368.16	74.35%
Total:	**$17,663,615.00**	**$13,132,246.84**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**74.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,233,286.00	$539,684.10	$0.00	$539,684.10	$693,601.90	$0.00	$539,684.10	$693,601.90	43.76%
0200 - Employee Benefit	$415,817.00	$183,524.32	$0.00	$183,524.32	$232,292.68	$0.00	$183,524.32	$232,292.68	44.14%
0300 - Travel, In-State	$514,332.00	$57,630.60	$0.00	$57,630.60	$456,701.40	$0.00	$57,630.60	$456,701.40	11.20%
0400 - Travel, Out-Of-State	$30,000.00	$14,058.68	$0.00	$14,058.68	$15,941.32	$0.00	$14,058.68	$15,941.32	46.86%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,146.00	$16,049.13	$1,279.21	$17,328.34	$8,817.66	$0.00	$17,328.34	$8,817.66	66.28%
0700 - Utilities And Communication	$7,600.00	$2,092.55	$2,074.15	$4,166.70	$3,433.30	$0.00	$4,166.70	$3,433.30	54.83%
0800 - Services	$5,347,186.00	$1,955,939.00	$0.00	$1,955,939.00	$3,391,247.00	$0.00	$1,955,939.00	$3,391,247.00	36.58%
0900 - Supplies, Mat'l, And Operating	$2,888,347.00	$2,568,236.46	$5,632.18	$2,573,868.64	$314,478.36	$0.00	$2,573,868.64	$314,478.36	89.11%
1000 - Transportation Equip Operation	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00	$0.00	100.00%
1100 - Grants And Benefits	$11,231,400.00	$3,735,461.42	$0.00	$3,735,461.42	$7,495,938.58	$0.00	$3,735,461.42	$7,495,938.58	33.26%
1400 - Other Equipment Purchases	$27,500.00	$11,425.90	$206.12	$11,632.02	$15,867.98	$0.00	$11,632.02	$15,867.98	42.30%
Total:	**$21,723,304.00**	**$9,084,292.16**	**$9,191.66**	**$9,093,483.82**	**$12,629,820.18**	**$0.00**	**$9,093,483.82**	**$12,629,820.18**	**41.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,723,304.00	$9,084,292.16	$9,191.66	$9,093,483.82	$12,629,820.18	$0.00	$9,093,483.82	$12,629,820.18	41.86%
Total:	**$21,723,304.00**	**$9,084,292.16**	**$9,191.66**	**$9,093,483.82**	**$12,629,820.18**	**$0.00**	**$9,093,483.82**	**$12,629,820.18**	**41.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$288,907.00	$26,400.00	$262,507.00	$288,907.00	$0.00	$0.00	$288,907.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$56,177.00	$0.00	$0.00	$0.00	$56,177.00	$0.00	$0.00	$56,177.00	0.00%
1100 - Grants And Benefits	$2,053,829.00	$538,406.71	$0.00	$538,406.71	$1,515,422.29	$0.00	$538,406.71	$1,515,422.29	26.21%
Total:	**$2,398,913.00**	**$564,806.71**	**$262,507.00**	**$827,313.71**	**$1,571,599.29**	**$0.00**	**$827,313.71**	**$1,571,599.29**	**34.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,398,913.00	$564,806.71	$262,507.00	$827,313.71	$1,571,599.29	$0.00	$827,313.71	$1,571,599.29	34.49%
Total:	**$2,398,913.00**	**$564,806.71**	**$262,507.00**	**$827,313.71**	**$1,571,599.29**	**$0.00**	**$827,313.71**	**$1,571,599.29**	**34.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$1,500,000.00	$0.00	$1,500,000.00	$500,000.00	$0.00	$1,500,000.00	$500,000.00	75.00%
Total:	**$2,000,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,000,000.00	$1,500,000.00	$0.00	$1,500,000.00	$500,000.00	$0.00	$1,500,000.00	$500,000.00	75.00%
Total:	**$2,000,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$104,200.00	$104,100.00	$0.00	$104,100.00	$100.00	$0.00	$104,100.00	$100.00	99.90%
0900 - Supplies, Mat'l, And Operating	$100,200.00	$0.00	$0.00	$0.00	$100,200.00	$0.00	$0.00	$100,200.00	0.00%
1100 - Grants And Benefits	$4,172,537.00	$4,265,486.54	$0.00	$4,265,486.54	($92,949.54)	$0.00	$4,265,486.54	($92,949.54)	102.23%
Total:	**$4,376,937.00**	**$4,369,586.54**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**99.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,376,937.00	$4,369,586.54	$0.00	$4,369,586.54	$7,350.46	$0.00	$4,369,586.54	$7,350.46	99.83%
Total:	**$4,376,937.00**	**$4,369,586.54**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**99.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$190.00	$0.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$190.00**	**$0.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$190.00	$0.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$190.00**	**$0.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$703,546.00	$527,659.50	$0.00	$527,659.50	$175,886.50	$0.00	$527,659.50	$175,886.50	75.00%
Total:	**$703,546.00**	**$527,659.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$703,546.00	$527,659.50	$0.00	$527,659.50	$175,886.50	$0.00	$527,659.50	$175,886.50	75.00%
Total:	**$703,546.00**	**$527,659.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$822,000.00	$822,000.00	$0.00	$822,000.00	$0.00	$0.00	$822,000.00	$0.00	100.00%
Total:	**$822,000.00**	**$822,000.00**	**$0.00**	**$822,000.00**	**$0.00**	**$0.00**	**$822,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$822,000.00	$822,000.00	$0.00	$822,000.00	$0.00	$0.00	$822,000.00	$0.00	100.00%
Total:	**$822,000.00**	**$822,000.00**	**$0.00**	**$822,000.00**	**$0.00**	**$0.00**	**$822,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$293,906.50	$0.00	$293,906.50	($293,906.50)	$0.00	$293,906.50	($293,906.50)	0.00%
Total:	**$0.00**	**$293,906.50**	**$0.00**	**$293,906.50**	**($293,906.50)**	**$0.00**	**$293,906.50**	**($293,906.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$293,906.50	$0.00	$293,906.50	($293,906.50)	$0.00	$293,906.50	($293,906.50)	0.00%
Total:	**$0.00**	**$293,906.50**	**$0.00**	**$293,906.50**	**($293,906.50)**	**$0.00**	**$293,906.50**	**($293,906.50)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$325,000.00	$243,750.00	$0.00	$243,750.00	$81,250.00	$0.00	$243,750.00	$81,250.00	75.00%
Total:	**$325,000.00**	**$243,750.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$325,000.00	$243,750.00	$0.00	$243,750.00	$81,250.00	$0.00	$243,750.00	$81,250.00	75.00%
Total:	**$325,000.00**	**$243,750.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$625,000.00	$468,750.00	$0.00	$468,750.00	$156,250.00	$0.00	$468,750.00	$156,250.00	75.00%
Total:	**$625,000.00**	**$468,750.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$625,000.00	$468,750.00	$0.00	$468,750.00	$156,250.00	$0.00	$468,750.00	$156,250.00	75.00%
Total:	**$625,000.00**	**$468,750.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$998,147.00	$847,093.00	$0.00	$847,093.00	$151,054.00	$0.00	$847,093.00	$151,054.00	84.87%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$998,147.00**	**$847,093.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**84.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$998,147.00	$847,093.00	$0.00	$847,093.00	$151,054.00	$0.00	$847,093.00	$151,054.00	84.87%
Total:	**$998,147.00**	**$847,093.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**84.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,857,737.00	$1,292,429.50	$0.00	$1,292,429.50	$1,565,307.50	$0.00	$1,292,429.50	$1,565,307.50	45.23%
Total:	**$2,857,737.00**	**$1,292,429.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**45.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,857,737.00	$1,292,429.50	$0.00	$1,292,429.50	$1,565,307.50	$0.00	$1,292,429.50	$1,565,307.50	45.23%
Total:	**$2,857,737.00**	**$1,292,429.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**45.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,200.73	$0.00	$6,200.73	($6,200.73)	$0.00	$6,200.73	($6,200.73)	0.00%
Total:	**$0.00**	**$6,200.73**	**$0.00**	**$6,200.73**	**($6,200.73)**	**$0.00**	**$6,200.73**	**($6,200.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,200.73	$0.00	$6,200.73	($6,200.73)	$0.00	$6,200.73	($6,200.73)	0.00%
Total:	**$0.00**	**$6,200.73**	**$0.00**	**$6,200.73**	**($6,200.73)**	**$0.00**	**$6,200.73**	**($6,200.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$525,000.00	$0.00	$525,000.00	$175,000.00	$0.00	$525,000.00	$175,000.00	75.00%
Total:	**$700,000.00**	**$525,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$700,000.00	$525,000.00	$0.00	$525,000.00	$175,000.00	$0.00	$525,000.00	$175,000.00	75.00%
Total:	**$700,000.00**	**$525,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$575,034.25	$424,965.75	$1,000,000.00	($1,000,000.00)	$0.00	$1,000,000.00	($1,000,000.00)	0.00%
1100 - Grants And Benefits	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total:	**$750,000.00**	**$575,034.25**	**$424,965.75**	**$1,000,000.00**	**($250,000.00)**	**$0.00**	**$1,000,000.00**	**($250,000.00)**	**133.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$575,034.25	$424,965.75	$1,000,000.00	($250,000.00)	$0.00	$1,000,000.00	($250,000.00)	133.33%
Total:	**$750,000.00**	**$575,034.25**	**$424,965.75**	**$1,000,000.00**	**($250,000.00)**	**$0.00**	**$1,000,000.00**	**($250,000.00)**	**133.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,000,000.00	$512,083.01	$783,467.99	$1,295,551.00	$1,704,449.00	$0.00	$1,295,551.00	$1,704,449.00	43.19%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$3,000,000.00**	**$512,083.01**	**$783,467.99**	**$1,295,551.00**	**$1,704,449.00**	**$0.00**	**$1,295,551.00**	**$1,704,449.00**	**43.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$512,083.01	$783,467.99	$1,295,551.00	$1,704,449.00	$0.00	$1,295,551.00	$1,704,449.00	43.19%
Total:	**$3,000,000.00**	**$512,083.01**	**$783,467.99**	**$1,295,551.00**	**$1,704,449.00**	**$0.00**	**$1,295,551.00**	**$1,704,449.00**	**43.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000.00	$48,750.00	$0.00	$48,750.00	$16,250.00	$0.00	$48,750.00	$16,250.00	75.00%
Total:	**$65,000.00**	**$48,750.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000.00	$48,750.00	$0.00	$48,750.00	$16,250.00	$0.00	$48,750.00	$16,250.00	75.00%
Total:	**$65,000.00**	**$48,750.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$80,000.00	$75,000.00	$0.00	$75,000.00	$5,000.00	$0.00	$75,000.00	$5,000.00	93.75%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$96,305.67	$0.00	$96,305.67	($96,305.67)	$0.00	$96,305.67	($96,305.67)	0.00%
Total:	**$0.00**	**$96,305.67**	**$0.00**	**$96,305.67**	**($96,305.67)**	**$0.00**	**$96,305.67**	**($96,305.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$96,305.67	$0.00	$96,305.67	($96,305.67)	$0.00	$96,305.67	($96,305.67)	0.00%
Total:	**$0.00**	**$96,305.67**	**$0.00**	**$96,305.67**	**($96,305.67)**	**$0.00**	**$96,305.67**	**($96,305.67)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,324,974.00	$7,107,552.52	$0.00	$7,107,552.52	$7,217,421.48	$0.00	$7,107,552.52	$7,217,421.48	49.62%
0200 - Employee Benefit	$4,113,083.00	$2,309,651.29	$0.00	$2,309,651.29	$1,803,431.71	$0.00	$2,309,651.29	$1,803,431.71	56.15%
0300 - Travel, In-State	$1,205,906.00	$167,641.29	$0.00	$167,641.29	$1,038,264.71	$0.00	$167,641.29	$1,038,264.71	13.90%
0400 - Travel, Out-Of-State	$534,294.00	$163,311.84	$0.00	$163,311.84	$370,982.16	$0.00	$163,311.84	$370,982.16	30.57%
0500 - Repair And Maintenance	$137,030.00	$10,766.62	$119,930.62	$130,697.24	$6,332.76	$0.00	$130,697.24	$6,332.76	95.38%
0600 - Rentals And Leases	$1,717,877.00	$540,316.51	$54,965.32	$595,281.83	$1,122,595.17	$0.00	$595,281.83	$1,122,595.17	34.65%
0700 - Utilities And Communication	$204,510.00	$35,766.41	$26,532.84	$62,299.25	$142,210.75	$0.00	$62,299.25	$142,210.75	30.46%
0800 - Services	$18,403,601.00	$2,172,127.64	$5,851,048.65	$8,023,176.29	$10,380,424.71	$0.00	$8,023,176.29	$10,380,424.71	43.60%
0900 - Supplies, Mat'l, And Operating	$7,301,664.00	$1,865,630.24	$309,289.83	$2,174,920.07	$5,126,743.93	$0.00	$2,174,920.07	$5,126,743.93	29.79%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,189,067,927.00	$931,901,667.07	$0.00	$931,901,667.07	$257,166,259.93	$0.00	$931,901,667.07	$257,166,259.93	78.37%
1200 - Capital Outlay	$949,999.00	$0.00	$0.00	$0.00	$949,999.00	$0.00	$0.00	$949,999.00	0.00%
1400 - Other Equipment Purchases	$928,150.00	$215,196.62	$106,039.09	$321,235.71	$606,914.29	$0.00	$321,235.71	$606,914.29	34.61%
Total:	**$1,238,891,515.00**	**$946,489,628.05**	**$6,467,806.35**	**$952,957,434.40**	**$285,934,080.60**	**$0.00**	**$952,957,434.40**	**$285,934,080.60**	**76.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,238,891,515.00	$946,489,628.05	$6,467,806.35	$952,957,434.40	$285,934,080.60	$0.00	$952,957,434.40	$285,934,080.60	76.92%
Total:	**$1,238,891,515.00**	**$946,489,628.05**	**$6,467,806.35**	**$952,957,434.40**	**$285,934,080.60**	**$0.00**	**$952,957,434.40**	**$285,934,080.60**	**76.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$0.00**	**$750.00**	**$0.00**	**$750.00**	**($750.00)**	**$0.00**	**$750.00**	**($750.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$0.00**	**$750.00**	**$0.00**	**$750.00**	**($750.00)**	**$0.00**	**$750.00**	**($750.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$13,801.00	$0.00	$0.00	$0.00	$13,801.00	$0.00	$0.00	$13,801.00	0.00%
1100 - Grants And Benefits	$580,199.00	$288,798.14	$0.00	$288,798.14	$291,400.86	$0.00	$288,798.14	$291,400.86	49.78%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$594,000.00	$288,798.14	$0.00	$288,798.14	$305,201.86	$0.00	$288,798.14	$305,201.86	48.62%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0880 - Children's First Trust Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$260.49	$0.00	$260.49	($260.49)	$0.00	$260.49	($260.49)	0.00%
Total:	**$0.00**	**$260.49**	**$0.00**	**$260.49**	**($260.49)**	**$0.00**	**$260.49**	**($260.49)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$260.49	$0.00	$260.49	($260.49)	$0.00	$260.49	($260.49)	0.00%
Total:	**$0.00**	**$260.49**	**$0.00**	**$260.49**	**($260.49)**	**$0.00**	**$260.49**	**($260.49)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$784,152.00	$459,081.95	$0.00	$459,081.95	$325,070.05	$0.00	$459,081.95	$325,070.05	58.55%
0200 - Employee Benefit	$180,948.00	$113,386.45	$0.00	$113,386.45	$67,561.55	$0.00	$113,386.45	$67,561.55	62.66%
0300 - Travel, In-State	$191,601.00	$68,910.84	$0.00	$68,910.84	$122,690.16	$0.00	$68,910.84	$122,690.16	35.97%
0400 - Travel, Out-Of-State	$33,317.00	$3,117.07	$0.00	$3,117.07	$30,199.93	$0.00	$3,117.07	$30,199.93	9.36%
0500 - Repair And Maintenance	$99,900.00	$0.00	$0.00	$0.00	$99,900.00	$0.00	$0.00	$99,900.00	0.00%
0600 - Rentals And Leases	$45,839.00	$4,041.33	$1,562.80	$5,604.13	$40,234.87	$0.00	$5,604.13	$40,234.87	12.23%
0700 - Utilities And Communication	$16,700.00	$2,199.45	$3,225.86	$5,425.31	$11,274.69	$0.00	$5,425.31	$11,274.69	32.49%
0800 - Services	$8,705,014.00	$657,128.69	$1,543,004.48	$2,200,133.17	$6,504,880.83	$0.00	$2,200,133.17	$6,504,880.83	25.27%
0900 - Supplies, Mat'l, And Operating	$24,237,260.00	$768.00	$9,707.00	$10,475.00	$24,226,785.00	$0.00	$10,475.00	$24,226,785.00	0.04%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$771,370,286.00	$286,464,716.48	$0.00	$286,464,716.48	$484,905,569.52	$0.00	$286,464,716.48	$484,905,569.52	37.14%
1200 - Capital Outlay	$1,348,982.00	$0.00	$0.00	$0.00	$1,348,982.00	$0.00	$0.00	$1,348,982.00	0.00%
1300 - Transportation Equipment Purch	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$195,100.00	$0.00	$40,819.18	$40,819.18	$154,280.82	$0.00	$40,819.18	$154,280.82	20.92%
Total:	**$807,209,499.00**	**$287,773,350.26**	**$1,598,319.32**	**$289,371,669.58**	**$517,837,829.42**	**$0.00**	**$289,371,669.58**	**$517,837,829.42**	**35.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$807,209,499.00	$287,773,350.26	$1,598,319.32	$289,371,669.58	$517,837,829.42	$0.00	$289,371,669.58	$517,837,829.42	35.85%
Total:	**$807,209,499.00**	**$287,773,350.26**	**$1,598,319.32**	**$289,371,669.58**	**$517,837,829.42**	**$0.00**	**$289,371,669.58**	**$517,837,829.42**	**35.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$290,600.00	$35,014.20	$0.00	$35,014.20	$255,585.80	$0.00	$35,014.20	$255,585.80	12.05%
0200 - Employee Benefit	$22,860.00	$2,692.25	$0.00	$2,692.25	$20,167.75	$0.00	$2,692.25	$20,167.75	11.78%
0300 - Travel, In-State	$7,743.00	$5,325.55	$0.00	$5,325.55	$2,417.45	$0.00	$5,325.55	$2,417.45	68.78%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,388,006.00	$1,448,965.80	$468,655.26	$1,917,621.06	$9,470,384.94	$0.00	$1,917,621.06	$9,470,384.94	16.84%
0900 - Supplies, Mat'l, And Operating	$10,766,240.00	$342,004.75	$183,793.12	$525,797.87	$10,240,442.13	$0.00	$525,797.87	$10,240,442.13	4.88%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,067,976,549.00	$174,068,915.58	$0.00	$174,068,915.58	$1,893,907,633.42	$0.00	$174,068,915.58	$1,893,907,633.42	8.42%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$400,900.00	$0.00	$0.00	$0.00	$400,900.00	$0.00	$0.00	$400,900.00	0.00%
Total:	**$2,090,856,398.00**	**$175,902,918.13**	**$652,448.38**	**$176,555,366.51**	**$1,914,301,031.49**	**$0.00**	**$176,555,366.51**	**$1,914,301,031.49**	**8.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$2,090,856,398.00	$175,902,918.13	$652,448.38	$176,555,366.51	$1,914,301,031.49	$0.00	$176,555,366.51	$1,914,301,031.49	8.44%
Total:	**$2,090,856,398.00**	**$175,902,918.13**	**$652,448.38**	**$176,555,366.51**	**$1,914,301,031.49**	**$0.00**	**$176,555,366.51**	**$1,914,301,031.49**	**8.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$104,083.95	$0.00	$104,083.95	$15,916.05	$0.00	$104,083.95	$15,916.05	86.74%
0200 - Employee Benefit	$9,324.00	$7,993.67	$0.00	$7,993.67	$1,330.33	$0.00	$7,993.67	$1,330.33	85.73%
0300 - Travel, In-State	$25,412.00	$9,004.42	$0.00	$9,004.42	$16,407.58	$0.00	$9,004.42	$16,407.58	35.43%
0500 - Repair And Maintenance	$5,428.00	$160.00	$3,285.36	$3,445.36	$1,982.64	$0.00	$3,445.36	$1,982.64	63.47%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$8,023,685.00	$1,181,769.69	$2,737,350.46	$3,919,120.15	$4,104,564.85	$0.00	$3,919,120.15	$4,104,564.85	48.84%
0900 - Supplies, Mat'l, And Operating	$5,752,576.00	$427,170.83	$1,427,731.27	$1,854,902.10	$3,897,673.90	$0.00	$1,854,902.10	$3,897,673.90	32.24%
1100 - Grants And Benefits	$57,240,432.00	$27,280,030.05	$0.00	$27,280,030.05	$29,960,401.95	$0.00	$27,280,030.05	$29,960,401.95	47.66%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$14,408,100.00	$4,515,445.49	$6,366,324.43	$10,881,769.92	$3,526,330.08	$0.00	$10,881,769.92	$3,526,330.08	75.53%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$33,525,658.10	$10,534,691.52	$44,060,349.62	$41,642,587.38	$0.00	$44,060,349.62	$41,642,587.38	51.41%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
0200 - Employee Benefit	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0300 - Travel, In-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$10,046,000.00	$0.00	$0.00	$0.00	$10,046,000.00	$0.00	$0.00	$10,046,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,010,000.00	$0.00	$0.00	$0.00	$10,010,000.00	$0.00	$0.00	$10,010,000.00	0.00%
1400 - Other Equipment Purchases	$24,676,780.00	$0.00	$0.00	$0.00	$24,676,780.00	$0.00	$0.00	$24,676,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	$44,895,780.00	$0.00	$0.00	$0.00	$44,895,780.00	$0.00	$0.00	$44,895,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,000.00	$71,250.00	$0.00	$71,250.00	$23,750.00	$0.00	$71,250.00	$23,750.00	75.00%
Total:	**$95,000.00**	**$71,250.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,000.00	$71,250.00	$0.00	$71,250.00	$23,750.00	$0.00	$71,250.00	$23,750.00	75.00%
Total:	**$95,000.00**	**$71,250.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,993,921.00	$8,452,247.12	$0.00	$8,452,247.12	$3,541,673.88	$0.00	$8,452,247.12	$3,541,673.88	70.47%
0200 - Employee Benefit	$3,972,633.00	$2,808,865.70	$0.00	$2,808,865.70	$1,163,767.30	$0.00	$2,808,865.70	$1,163,767.30	70.71%
0300 - Travel, In-State	$440,936.00	$315,384.29	$0.00	$315,384.29	$125,551.71	$0.00	$315,384.29	$125,551.71	71.53%
0400 - Travel, Out-Of-State	$80,715.00	$12,072.55	$0.00	$12,072.55	$68,642.45	$0.00	$12,072.55	$68,642.45	14.96%
0500 - Repair And Maintenance	$38,919.00	$32,416.10	$1,837.06	$34,253.16	$4,665.84	$0.00	$34,253.16	$4,665.84	88.01%
0600 - Rentals And Leases	$1,568,560.00	$1,118,612.13	$55,943.78	$1,174,555.91	$394,004.09	$0.00	$1,174,555.91	$394,004.09	74.88%
0700 - Utilities And Communication	$148,994.00	$103,785.44	$30,291.89	$134,077.33	$14,916.67	$0.00	$134,077.33	$14,916.67	89.99%
0800 - Services	$4,136,243.00	$1,280,074.05	$307,567.46	$1,587,641.51	$2,548,601.49	$0.00	$1,587,641.51	$2,548,601.49	38.38%
0900 - Supplies, Mat'l, And Operating	$1,816,170.00	$1,933,955.95	$993,473.54	$2,927,429.49	($1,111,259.49)	$0.00	$2,927,429.49	($1,111,259.49)	161.19%
1000 - Transportation Equip Operation	$25,909.00	$16,289.65	$7,965.72	$24,255.37	$1,653.63	$0.00	$24,255.37	$1,653.63	93.62%
1100 - Grants And Benefits	$3,088,731.00	$3,318,131.51	$0.00	$3,318,131.51	($229,400.51)	$0.00	$3,318,131.51	($229,400.51)	107.43%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$61,239.00	$0.00	$0.00	$0.00	$61,239.00	$0.00	$0.00	$61,239.00	0.00%
1400 - Other Equipment Purchases	$242,145.00	$117,097.84	$120,810.68	$237,908.52	$4,236.48	$0.00	$237,908.52	$4,236.48	98.25%
Total:	**$27,615,415.00**	**$19,508,932.33**	**$1,517,890.13**	**$21,026,822.46**	**$6,588,592.54**	**$0.00**	**$21,026,822.46**	**$6,588,592.54**	**76.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,615,415.00	$19,508,932.33	$1,517,890.13	$21,026,822.46	$6,588,592.54	$0.00	$21,026,822.46	$6,588,592.54	76.14%
Total:	**$27,615,415.00**	**$19,508,932.33**	**$1,517,890.13**	**$21,026,822.46**	**$6,588,592.54**	**$0.00**	**$21,026,822.46**	**$6,588,592.54**	**76.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$100.66	$0.00	$100.66	($100.66)	$0.00	$100.66	($100.66)	0.00%
1000 - Transportation Equip Operation	$0.00	$2,351.85	$1,513.41	$3,865.26	($3,865.26)	$0.00	$3,865.26	($3,865.26)	0.00%
Total:	**$0.00**	**$2,452.51**	**$1,513.41**	**$3,965.92**	**($3,965.92)**	**$0.00**	**$3,965.92**	**($3,965.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,452.51	$1,513.41	$3,965.92	($3,965.92)	$0.00	$3,965.92	($3,965.92)	0.00%
Total:	**$0.00**	**$2,452.51**	**$1,513.41**	**$3,965.92**	**($3,965.92)**	**$0.00**	**$3,965.92**	**($3,965.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$786,573.00	$434,061.98	$0.00	$434,061.98	$352,511.02	$0.00	$434,061.98	$352,511.02	55.18%
0200 - Employee Benefit	$202,531.00	$128,343.17	$0.00	$128,343.17	$74,187.83	$0.00	$128,343.17	$74,187.83	63.37%
0300 - Travel, In-State	$40,000.00	$42,343.62	$0.00	$42,343.62	($2,343.62)	$0.00	$42,343.62	($2,343.62)	105.86%
0400 - Travel, Out-Of-State	$4,000.00	$834.92	$0.00	$834.92	$3,165.08	$0.00	$834.92	$3,165.08	20.87%
0600 - Rentals And Leases	$42,000.00	$14,743.98	$0.00	$14,743.98	$27,256.02	$0.00	$14,743.98	$27,256.02	35.10%
0700 - Utilities And Communication	$4,500.00	$1,679.58	$1,719.57	$3,399.15	$1,100.85	$0.00	$3,399.15	$1,100.85	75.54%
0800 - Services	$120,164.00	$0.00	$0.00	$0.00	$120,164.00	$0.00	$0.00	$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	$729,600.00	$424,676.31	$304,281.69	$728,958.00	$642.00	$0.00	$728,958.00	$642.00	99.91%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$8,730,907.00	$2,984,749.34	$0.00	$2,984,749.34	$5,746,157.66	$0.00	$2,984,749.34	$5,746,157.66	34.19%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$500.00	$325.26	$172.69	$497.95	$2.05	$0.00	$497.95	$2.05	99.59%
Total:	**$10,665,775.00**	**$4,031,758.16**	**$306,173.95**	**$4,337,932.11**	**$6,327,842.89**	**$0.00**	**$4,337,932.11**	**$6,327,842.89**	**40.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,665,775.00	$4,031,758.16	$306,173.95	$4,337,932.11	$6,327,842.89	$0.00	$4,337,932.11	$6,327,842.89	40.67%
Total:	**$10,665,775.00**	**$4,031,758.16**	**$306,173.95**	**$4,337,932.11**	**$6,327,842.89**	**$0.00**	**$4,337,932.11**	**$6,327,842.89**	**40.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,037,044.00	$681,159.42	$0.00	$681,159.42	$355,884.58	$0.00	$681,159.42	$355,884.58	65.68%
0200 - Employee Benefit	$348,757.00	$223,595.61	$0.00	$223,595.61	$125,161.39	$0.00	$223,595.61	$125,161.39	64.11%
0300 - Travel, In-State	$12,000.00	$12,267.60	$0.00	$12,267.60	($267.60)	$0.00	$12,267.60	($267.60)	102.23%
0400 - Travel, Out-Of-State	$17,000.00	$15,826.65	$0.00	$15,826.65	$1,173.35	$0.00	$15,826.65	$1,173.35	93.10%
0500 - Repair And Maintenance	$270.00	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	100.00%
0600 - Rentals And Leases	$113,730.00	$68,997.96	$550.74	$69,548.70	$44,181.30	$0.00	$69,548.70	$44,181.30	61.15%
0700 - Utilities And Communication	$9,500.00	$676.68	$0.00	$676.68	$8,823.32	$0.00	$676.68	$8,823.32	7.12%
0800 - Services	$23,416,021.00	$2,995,384.51	$1,616,922.00	$4,612,306.51	$18,803,714.49	$0.00	$4,612,306.51	$18,803,714.49	19.70%
0900 - Supplies, Mat'l, And Operating	$710,000.00	$112,638.91	$14,457.58	$127,096.49	$582,903.51	$0.00	$127,096.49	$582,903.51	17.90%
1100 - Grants And Benefits	$57,501,633.00	$51,397,124.68	$0.00	$51,397,124.68	$6,104,508.32	$0.00	$51,397,124.68	$6,104,508.32	89.38%
1400 - Other Equipment Purchases	$110,500.00	$7,874.89	$82,546.38	$90,421.27	$20,078.73	$0.00	$90,421.27	$20,078.73	81.83%
Total:	**$83,276,455.00**	**$55,515,816.91**	**$1,714,476.70**	**$57,230,293.61**	**$26,046,161.39**	**$0.00**	**$57,230,293.61**	**$26,046,161.39**	**68.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$83,276,455.00	$55,515,816.91	$1,714,476.70	$57,230,293.61	$26,046,161.39	$0.00	$57,230,293.61	$26,046,161.39	68.72%
Total:	**$83,276,455.00**	**$55,515,816.91**	**$1,714,476.70**	**$57,230,293.61**	**$26,046,161.39**	**$0.00**	**$57,230,293.61**	**$26,046,161.39**	**68.72%**

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,200.00	$0.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	0.00%
1100 - Grants And Benefits	$2,896,260.00	$2,222,345.00	$0.00	$2,222,345.00	$673,915.00	$0.00	$2,222,345.00	$673,915.00	76.73%
Total:	**$2,946,460.00**	**$2,222,345.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**75.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,946,460.00	$2,222,345.00	$0.00	$2,222,345.00	$724,115.00	$0.00	$2,222,345.00	$724,115.00	75.42%
Total:	**$2,946,460.00**	**$2,222,345.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**75.42%**

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$20,100.00	$0.00	$0.00	$0.00	$20,100.00	$0.00	$0.00	$20,100.00	0.00%
1100 - Grants And Benefits	$207,525.00	$0.00	$0.00	$0.00	$207,525.00	$0.00	$0.00	$207,525.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$227,625.00	$0.00	$0.00	$0.00	$227,625.00	$0.00	$0.00	$227,625.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,932,647.00	$0.00	$2,932,647.00	($2,932,647.00)	$0.00	$2,932,647.00	($2,932,647.00)	0.00%
Total:	**$0.00**	**$2,932,647.00**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,932,647.00	$0.00	$2,932,647.00	($2,932,647.00)	$0.00	$2,932,647.00	($2,932,647.00)	0.00%
Total:	**$0.00**	**$2,932,647.00**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,821,937.00	$1,289,358.87	$0.00	$1,289,358.87	$532,578.13	$0.00	$1,289,358.87	$532,578.13	70.77%
0200 - Employee Benefit	$600,207.00	$426,452.49	$0.00	$426,452.49	$173,754.51	$0.00	$426,452.49	$173,754.51	71.05%
0300 - Travel, In-State	$58,000.00	$54,327.49	$0.00	$54,327.49	$3,672.51	$0.00	$54,327.49	$3,672.51	93.67%
0400 - Travel, Out-Of-State	$10,000.00	$8,531.31	$0.00	$8,531.31	$1,468.69	$0.00	$8,531.31	$1,468.69	85.31%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$121,121.00	$82,360.47	$7,000.79	$89,361.26	$31,759.74	$0.00	$89,361.26	$31,759.74	73.78%
0700 - Utilities And Communication	$7,000.00	$2,615.98	$4,179.01	$6,794.99	$205.01	$0.00	$6,794.99	$205.01	97.07%
0800 - Services	$153,310.00	$0.00	$0.00	$0.00	$153,310.00	$0.00	$0.00	$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	$321,216.00	$144,313.64	$7,392.13	$151,705.77	$169,510.23	$0.00	$151,705.77	$169,510.23	47.23%
1100 - Grants And Benefits	$27,160,490.00	$6,274,329.43	$0.00	$6,274,329.43	$20,886,160.57	$0.00	$6,274,329.43	$20,886,160.57	23.10%
1400 - Other Equipment Purchases	$45,000.00	$3,711.88	$21,306.61	$25,018.49	$19,981.51	$0.00	$25,018.49	$19,981.51	55.60%
Total:	**$30,300,781.00**	**$8,286,001.56**	**$39,878.54**	**$8,325,880.10**	**$21,974,900.90**	**$0.00**	**$8,325,880.10**	**$21,974,900.90**	**27.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,300,781.00	$8,286,001.56	$39,878.54	$8,325,880.10	$21,974,900.90	$0.00	$8,325,880.10	$21,974,900.90	27.48%
Total:	**$30,300,781.00**	**$8,286,001.56**	**$39,878.54**	**$8,325,880.10**	**$21,974,900.90**	**$0.00**	**$8,325,880.10**	**$21,974,900.90**	**27.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$317,004.00	$187,343.60	$0.00	$187,343.60	$129,660.40	$0.00	$187,343.60	$129,660.40	59.10%
0200 - Employee Benefit	$100,837.00	$62,382.61	$0.00	$62,382.61	$38,454.39	$0.00	$62,382.61	$38,454.39	61.86%
0300 - Travel, In-State	$5,000.00	$378.78	$0.00	$378.78	$4,621.22	$0.00	$378.78	$4,621.22	7.58%
0400 - Travel, Out-Of-State	$2,000.00	$34.98	$0.00	$34.98	$1,965.02	$0.00	$34.98	$1,965.02	1.75%
0500 - Repair And Maintenance	$0.00	$151.98	$0.00	$151.98	($151.98)	$0.00	$151.98	($151.98)	0.00%
0600 - Rentals And Leases	$46,149.00	$30,849.37	$0.00	$30,849.37	$15,299.63	$0.00	$30,849.37	$15,299.63	66.85%
0700 - Utilities And Communication	$1,710.00	$724.26	$637.17	$1,361.43	$348.57	$0.00	$1,361.43	$348.57	79.62%
0800 - Services	$20,723,861.00	$7,963,342.50	$12,040,719.00	$20,004,061.50	$719,799.50	$0.00	$20,004,061.50	$719,799.50	96.53%
0900 - Supplies, Mat'l, And Operating	$271,307.00	$49,726.20	$627.43	$50,353.63	$220,953.37	$0.00	$50,353.63	$220,953.37	18.56%
1000 - Transportation Equip Operation	$582.00	$0.00	$0.00	$0.00	$582.00	$0.00	$0.00	$582.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$16,391.00	$4,950.61	$8,277.04	$13,227.65	$3,163.35	$0.00	$13,227.65	$3,163.35	80.70%
Total:	**$21,484,841.00**	**$8,299,884.89**	**$12,050,260.64**	**$20,350,145.53**	**$1,134,695.47**	**$0.00**	**$20,350,145.53**	**$1,134,695.47**	**94.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,484,841.00	$8,299,884.89	$12,050,260.64	$20,350,145.53	$1,134,695.47	$0.00	$20,350,145.53	$1,134,695.47	94.72%
Total:	**$21,484,841.00**	**$8,299,884.89**	**$12,050,260.64**	**$20,350,145.53**	**$1,134,695.47**	**$0.00**	**$20,350,145.53**	**$1,134,695.47**	**94.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,732.75	$0.00	$6,732.75	($6,732.75)	$0.00	$6,732.75	($6,732.75)	0.00%
Total:	**$0.00**	**$6,732.75**	**$0.00**	**$6,732.75**	**($6,732.75)**	**$0.00**	**$6,732.75**	**($6,732.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,732.75	$0.00	$6,732.75	($6,732.75)	$0.00	$6,732.75	($6,732.75)	0.00%
Total:	**$0.00**	**$6,732.75**	**$0.00**	**$6,732.75**	**($6,732.75)**	**$0.00**	**$6,732.75**	**($6,732.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$45.94	$0.00	$45.94	($45.94)	$0.00	$45.94	($45.94)	0.00%
Total:	**$0.00**	**$45.94**	**$0.00**	**$45.94**	**($45.94)**	**$0.00**	**$45.94**	**($45.94)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$45.94	$0.00	$45.94	($45.94)	$0.00	$45.94	($45.94)	0.00%
Total:	**$0.00**	**$45.94**	**$0.00**	**$45.94**	**($45.94)**	**$0.00**	**$45.94**	**($45.94)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$6,706.08	$0.00	$6,706.08	$53,293.92	$0.00	$6,706.08	$53,293.92	11.18%
0200 - Employee Benefit	$4,590.00	$513.02	$0.00	$513.02	$4,076.98	$0.00	$513.02	$4,076.98	11.18%
0300 - Travel, In-State	$8,000.00	$501.60	$0.00	$501.60	$7,498.40	$0.00	$501.60	$7,498.40	6.27%
0400 - Travel, Out-Of-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$1,300.00	$559.86	$586.52	$1,146.38	$153.62	$0.00	$1,146.38	$153.62	88.18%
0800 - Services	$262,810.00	$18,031.96	$82,068.04	$100,100.00	$162,710.00	$0.00	$100,100.00	$162,710.00	38.09%
0900 - Supplies, Mat'l, And Operating	$5,200.00	$1,834.08	$811.00	$2,645.08	$2,554.92	$0.00	$2,645.08	$2,554.92	50.87%
1100 - Grants And Benefits	$230,555.00	$76,216.00	$0.00	$76,216.00	$154,339.00	$0.00	$76,216.00	$154,339.00	33.06%
1400 - Other Equipment Purchases	$12,100.00	$0.00	$1,272.04	$1,272.04	$10,827.96	$0.00	$1,272.04	$10,827.96	10.51%
Total:	**$588,155.00**	**$104,362.60**	**$84,737.60**	**$189,100.20**	**$399,054.80**	**$0.00**	**$189,100.20**	**$399,054.80**	**32.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$588,155.00	$104,362.60	$84,737.60	$189,100.20	$399,054.80	$0.00	$189,100.20	$399,054.80	32.15%
Total:	**$588,155.00**	**$104,362.60**	**$84,737.60**	**$189,100.20**	**$399,054.80**	**$0.00**	**$189,100.20**	**$399,054.80**	**32.15%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$800,000.00	$600,000.00	$0.00	$600,000.00	$200,000.00	$0.00	$600,000.00	$200,000.00	75.00%
Total:	**$800,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$600,000.00	$0.00	$600,000.00	$200,000.00	$0.00	$600,000.00	$200,000.00	75.00%
Total:	**$800,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**75.00%**

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$955,950.00	$649,776.36	$0.00	$649,776.36	$306,173.64	$0.00	$649,776.36	$306,173.64	67.97%
0200 - Employee Benefit	$337,036.00	$219,931.27	$0.00	$219,931.27	$117,104.73	$0.00	$219,931.27	$117,104.73	65.25%
0300 - Travel, In-State	$10,000.00	$3,026.86	$0.00	$3,026.86	$6,973.14	$0.00	$3,026.86	$6,973.14	30.27%
0400 - Travel, Out-Of-State	$16,000.00	$8,721.42	$0.00	$8,721.42	$7,278.58	$0.00	$8,721.42	$7,278.58	54.51%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$59,568.00	$39,733.49	$3,084.61	$42,818.10	$16,749.90	$0.00	$42,818.10	$16,749.90	71.88%
0700 - Utilities And Communication	$2,000.00	$279.93	$299.92	$579.85	$1,420.15	$0.00	$579.85	$1,420.15	28.99%
0800 - Services	$117,205.00	$97.92	$73.44	$171.36	$117,033.64	$0.00	$171.36	$117,033.64	0.15%
0900 - Supplies, Mat'l, And Operating	$1,276,400.00	$86,605.01	$320,994.22	$407,599.23	$868,800.77	$0.00	$407,599.23	$868,800.77	31.93%
1100 - Grants And Benefits	$17,385,609.00	$4,160,820.53	$0.00	$4,160,820.53	$13,224,788.47	$0.00	$4,160,820.53	$13,224,788.47	23.93%
1400 - Other Equipment Purchases	$5,500.00	$49.49	$2,332.68	$2,382.17	$3,117.83	$0.00	$2,382.17	$3,117.83	43.31%
Total:	**$20,165,768.00**	**$5,169,042.28**	**$326,784.87**	**$5,495,827.15**	**$14,669,940.85**	**$0.00**	**$5,495,827.15**	**$14,669,940.85**	**27.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,165,768.00	$5,169,042.28	$326,784.87	$5,495,827.15	$14,669,940.85	$0.00	$5,495,827.15	$14,669,940.85	27.25%
Total:	**$20,165,768.00**	**$5,169,042.28**	**$326,784.87**	**$5,495,827.15**	**$14,669,940.85**	**$0.00**	**$5,495,827.15**	**$14,669,940.85**	**27.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,155,334.00	$10,616,598.00	$0.00	$10,616,598.00	$3,538,736.00	$0.00	$10,616,598.00	$3,538,736.00	75.00%
Total:	**$14,155,334.00**	**$10,616,598.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,155,334.00	$10,616,598.00	$0.00	$10,616,598.00	$3,538,736.00	$0.00	$10,616,598.00	$3,538,736.00	75.00%
Total:	**$14,155,334.00**	**$10,616,598.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**75.00%**

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$62,245.00	$51,483.30	$0.00	$51,483.30	$10,761.70	$0.00	$51,483.30	$10,761.70	82.71%
0200 - Employee Benefit	$23,659.00	$19,439.88	$0.00	$19,439.88	$4,219.12	$0.00	$19,439.88	$4,219.12	82.17%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,860.00	$1,394.73	$0.00	$1,394.73	$465.27	$0.00	$1,394.73	$465.27	74.99%
0800 - Services	$6,720.00	$0.00	$0.00	$0.00	$6,720.00	$0.00	$0.00	$6,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	$179,774.00	$6,066.93	$0.00	$6,066.93	$173,707.07	$0.00	$6,066.93	$173,707.07	3.37%
1100 - Grants And Benefits	$9,146,963.00	$6,843,325.75	$0.00	$6,843,325.75	$2,303,637.25	$0.00	$6,843,325.75	$2,303,637.25	74.82%
Total:	**$9,421,721.00**	**$6,921,710.59**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**73.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,421,721.00	$6,921,710.59	$0.00	$6,921,710.59	$2,500,010.41	$0.00	$6,921,710.59	$2,500,010.41	73.47%
Total:	**$9,421,721.00**	**$6,921,710.59**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**73.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,331.00	$28,863.51	$0.00	$28,863.51	$1,467.49	$0.00	$28,863.51	$1,467.49	95.16%
0200 - Employee Benefit	$12,040.00	$8,662.45	$0.00	$8,662.45	$3,377.55	$0.00	$8,662.45	$3,377.55	71.95%
0300 - Travel, In-State	$2,000.00	$2,182.25	$0.00	$2,182.25	($182.25)	$0.00	$2,182.25	($182.25)	109.11%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$3,423.00	$2,311.03	$0.00	$2,311.03	$1,111.97	$0.00	$2,311.03	$1,111.97	67.51%
0800 - Services	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	$265,880.00	$4,195.00	$0.00	$4,195.00	$261,685.00	$0.00	$4,195.00	$261,685.00	1.58%
1100 - Grants And Benefits	$1,186,303.00	$631,542.50	$0.00	$631,542.50	$554,760.50	$0.00	$631,542.50	$554,760.50	53.24%
Total:	**$1,502,397.00**	**$677,756.74**	**$0.00**	**$677,756.74**	**$824,640.26**	**$0.00**	**$677,756.74**	**$824,640.26**	**45.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,502,397.00	$677,756.74	$0.00	$677,756.74	$824,640.26	$0.00	$677,756.74	$824,640.26	45.11%
Total:	**$1,502,397.00**	**$677,756.74**	**$0.00**	**$677,756.74**	**$824,640.26**	**$0.00**	**$677,756.74**	**$824,640.26**	**45.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,743.00	$436,375.01	$0.00	$436,375.01	$3,674,367.99	$0.00	$436,375.01	$3,674,367.99	10.62%
Total:	**$4,110,743.00**	**$436,375.01**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**10.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,110,743.00	$436,375.01	$0.00	$436,375.01	$3,674,367.99	$0.00	$436,375.01	$3,674,367.99	10.62%
Total:	**$4,110,743.00**	**$436,375.01**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**10.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$172,080.00	$68,113.10	$0.00	$68,113.10	$103,966.90	$0.00	$68,113.10	$103,966.90	39.58%
0200 - Employee Benefit	$52,830.00	$22,946.54	$0.00	$22,946.54	$29,883.46	$0.00	$22,946.54	$29,883.46	43.43%
0300 - Travel, In-State	$54,931.00	$1,760.22	$0.00	$1,760.22	$53,170.78	$0.00	$1,760.22	$53,170.78	3.20%
0400 - Travel, Out-Of-State	$13,000.00	$3,747.55	$0.00	$3,747.55	$9,252.45	$0.00	$3,747.55	$9,252.45	28.83%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$239.94	$239.94	$479.88	$3,520.12	$0.00	$479.88	$3,520.12	12.00%
0800 - Services	$1,456,663.00	$200,290.75	$798,431.75	$998,722.50	$457,940.50	$0.00	$998,722.50	$457,940.50	68.56%
0900 - Supplies, Mat'l, And Operating	$31,000.00	$10,709.64	$439.89	$11,149.53	$19,850.47	$0.00	$11,149.53	$19,850.47	35.97%
1100 - Grants And Benefits	$1,567,493.00	$0.00	$0.00	$0.00	$1,567,493.00	$0.00	$0.00	$1,567,493.00	0.00%
1400 - Other Equipment Purchases	$4,800.00	$29.69	$0.00	$29.69	$4,770.31	$0.00	$29.69	$4,770.31	0.62%
Total:	**$3,361,797.00**	**$307,837.43**	**$799,111.58**	**$1,106,949.01**	**$2,254,847.99**	**$0.00**	**$1,106,949.01**	**$2,254,847.99**	**32.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,361,797.00	$307,837.43	$799,111.58	$1,106,949.01	$2,254,847.99	$0.00	$1,106,949.01	$2,254,847.99	32.93%
Total:	**$3,361,797.00**	**$307,837.43**	**$799,111.58**	**$1,106,949.01**	**$2,254,847.99**	**$0.00**	**$1,106,949.01**	**$2,254,847.99**	**32.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$548,000.00	$411,000.00	$0.00	$411,000.00	$137,000.00	$0.00	$411,000.00	$137,000.00	75.00%
Total:	**$548,000.00**	**$411,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$548,000.00	$411,000.00	$0.00	$411,000.00	$137,000.00	$0.00	$411,000.00	$137,000.00	75.00%
Total:	**$548,000.00**	**$411,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$26,000.00	$6,282.67	$0.00	$6,282.67	$19,717.33	$0.00	$6,282.67	$19,717.33	24.16%
0800 - Services	$800,000.00	$396,235.23	$171,610.00	$567,845.23	$232,154.77	$0.00	$567,845.23	$232,154.77	70.98%
1100 - Grants And Benefits	$8,038,168.00	$4,858,774.00	$0.00	$4,858,774.00	$3,179,394.00	$0.00	$4,858,774.00	$3,179,394.00	60.45%
Total:	**$8,864,168.00**	**$5,261,291.90**	**$171,610.00**	**$5,432,901.90**	**$3,431,266.10**	**$0.00**	**$5,432,901.90**	**$3,431,266.10**	**61.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,864,168.00	$5,261,291.90	$171,610.00	$5,432,901.90	$3,431,266.10	$0.00	$5,432,901.90	$3,431,266.10	61.29%
Total:	**$8,864,168.00**	**$5,261,291.90**	**$171,610.00**	**$5,432,901.90**	**$3,431,266.10**	**$0.00**	**$5,432,901.90**	**$3,431,266.10**	**61.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$21,529,848.00	$2,912,832.25	$0.00	$2,912,832.25	$18,617,015.75	$0.00	$2,912,832.25	$18,617,015.75	13.53%
Total:	**$21,529,848.00**	**$2,912,832.25**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**13.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,529,848.00	$2,912,832.25	$0.00	$2,912,832.25	$18,617,015.75	$0.00	$2,912,832.25	$18,617,015.75	13.53%
Total:	**$21,529,848.00**	**$2,912,832.25**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**13.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$275,003.75	$0.00	$275,003.75	$324,996.25	$0.00	$275,003.75	$324,996.25	45.83%
Total:	**$600,000.00**	**$275,003.75**	**$0.00**	**$275,003.75**	**$324,996.25**	**$0.00**	**$275,003.75**	**$324,996.25**	**45.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600,000.00	$275,003.75	$0.00	$275,003.75	$324,996.25	$0.00	$275,003.75	$324,996.25	45.83%
Total:	**$600,000.00**	**$275,003.75**	**$0.00**	**$275,003.75**	**$324,996.25**	**$0.00**	**$275,003.75**	**$324,996.25**	**45.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$300,000.00	$0.00	$300,000.00	$100,000.00	$0.00	$300,000.00	$100,000.00	75.00%
Total:	**$400,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$300,000.00	$0.00	$300,000.00	$100,000.00	$0.00	$300,000.00	$100,000.00	75.00%
Total:	**$400,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$535,000.00	$401,250.00	$0.00	$401,250.00	$133,750.00	$0.00	$401,250.00	$133,750.00	75.00%
Total:	**$535,000.00**	**$401,250.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$535,000.00	$401,250.00	$0.00	$401,250.00	$133,750.00	$0.00	$401,250.00	$133,750.00	75.00%
Total:	**$535,000.00**	**$401,250.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$8,300,000.00	$638,920.93	$0.00	$638,920.93	$7,661,079.07	$0.00	$638,920.93	$7,661,079.07	7.70%
Total:	**$8,500,000.00**	**$638,920.93**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**7.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,500,000.00	$638,920.93	$0.00	$638,920.93	$7,861,079.07	$0.00	$638,920.93	$7,861,079.07	7.52%
Total:	**$8,500,000.00**	**$638,920.93**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**7.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$198,564.22	$0.00	$198,564.22	$155,342.78	$0.00	$198,564.22	$155,342.78	56.11%
0200 - Employee Benefit	$108,247.00	$62,838.72	$0.00	$62,838.72	$45,408.28	$0.00	$62,838.72	$45,408.28	58.05%
0300 - Travel, In-State	$65,001.00	$28,191.43	$0.00	$28,191.43	$36,809.57	$0.00	$28,191.43	$36,809.57	43.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$15,095.52	$0.00	$15,095.52	$9,304.48	$0.00	$15,095.52	$9,304.48	61.87%
0700 - Utilities And Communication	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,485,788.00	$261,883.96	$0.00	$261,883.96	$4,223,904.04	$0.00	$261,883.96	$4,223,904.04	5.84%
1400 - Other Equipment Purchases	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$566,749.35	$0.00	$566,749.35	$4,577,820.65	$0.00	$566,749.35	$4,577,820.65	11.02%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,787,816.00	$5,062,071.67	$0.00	$5,062,071.67	$2,725,744.33	$0.00	$5,062,071.67	$2,725,744.33	65.00%
0200 - Employee Benefit	$2,492,712.00	$1,632,370.26	$0.00	$1,632,370.26	$860,341.74	$0.00	$1,632,370.26	$860,341.74	65.49%
0300 - Travel, In-State	$62,912.00	$4,683.98	$0.00	$4,683.98	$58,228.02	$0.00	$4,683.98	$58,228.02	7.45%
0400 - Travel, Out-Of-State	$56,028.00	$12,352.57	$0.00	$12,352.57	$43,675.43	$0.00	$12,352.57	$43,675.43	22.05%
0500 - Repair And Maintenance	$106,850.00	$1,987.81	$7,324.99	$9,312.80	$97,537.20	$0.00	$9,312.80	$97,537.20	8.72%
0600 - Rentals And Leases	$488,826.00	$229,012.26	$14,895.48	$243,907.74	$244,918.26	$0.00	$243,907.74	$244,918.26	49.90%
0700 - Utilities And Communication	$76,954.00	$11,366.97	$3,858.52	$15,225.49	$61,728.51	$0.00	$15,225.49	$61,728.51	19.79%
0800 - Services	$14,422,219.00	$998,520.96	$1,595,597.62	$2,594,118.58	$11,828,100.42	$0.00	$2,594,118.58	$11,828,100.42	17.99%
0900 - Supplies, Mat'l, And Operating	$2,038,611.00	$544,590.93	$256,868.60	$801,459.53	$1,237,151.47	$0.00	$801,459.53	$1,237,151.47	39.31%
1000 - Transportation Equip Operation	$16,639.00	$3,239.02	$942.98	$4,182.00	$12,457.00	$0.00	$4,182.00	$12,457.00	25.13%
1100 - Grants And Benefits	$26,885,493.00	$614,421.06	$0.00	$614,421.06	$26,271,071.94	$0.00	$614,421.06	$26,271,071.94	2.29%
1300 - Transportation Equipment Purch	$1,188,586.00	$73,610.00	$0.00	$73,610.00	$1,114,976.00	$0.00	$73,610.00	$1,114,976.00	6.19%
1400 - Other Equipment Purchases	$497,857.00	$17,560.74	$388,666.96	$406,227.70	$91,629.30	$0.00	$406,227.70	$91,629.30	81.60%
Total:	**$56,121,503.00**	**$9,205,788.23**	**$2,268,155.15**	**$11,473,943.38**	**$44,647,559.62**	**$0.00**	**$11,473,943.38**	**$44,647,559.62**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$56,121,503.00	$9,205,788.23	$2,268,155.15	$11,473,943.38	$44,647,559.62	$0.00	$11,473,943.38	$44,647,559.62	20.44%
Total:	**$56,121,503.00**	**$9,205,788.23**	**$2,268,155.15**	**$11,473,943.38**	**$44,647,559.62**	**$0.00**	**$11,473,943.38**	**$44,647,559.62**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$94.69	$0.00	$94.69	($94.69)	$0.00	$94.69	($94.69)	0.00%
1100 - Grants And Benefits	$0.00	$293,770.20	$0.00	$293,770.20	($293,770.20)	$0.00	$293,770.20	($293,770.20)	0.00%
Total:	**$0.00**	**$293,864.89**	**$0.00**	**$293,864.89**	**($293,864.89)**	**$0.00**	**$293,864.89**	**($293,864.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$293,864.89	$0.00	$293,864.89	($293,864.89)	$0.00	$293,864.89	($293,864.89)	0.00%
Total:	**$0.00**	**$293,864.89**	**$0.00**	**$293,864.89**	**($293,864.89)**	**$0.00**	**$293,864.89**	**($293,864.89)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$473.46	$473.46	($473.46)	$0.00	$473.46	($473.46)	0.00%
Total:	**$0.00**	**$0.00**	**$473.46**	**$473.46**	**($473.46)**	**$0.00**	**$473.46**	**($473.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$473.46	$473.46	($473.46)	$0.00	$473.46	($473.46)	0.00%
Total:	**$0.00**	**$0.00**	**$473.46**	**$473.46**	**($473.46)**	**$0.00**	**$473.46**	**($473.46)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$248.59	$601.41	$850.00	($850.00)	$0.00	$850.00	($850.00)	0.00%
Total:	**$0.00**	**$248.59**	**$601.41**	**$850.00**	**($850.00)**	**$0.00**	**$850.00**	**($850.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$248.59	$601.41	$850.00	($850.00)	$0.00	$850.00	($850.00)	0.00%
Total:	**$0.00**	**$248.59**	**$601.41**	**$850.00**	**($850.00)**	**$0.00**	**$850.00**	**($850.00)**	**0.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	0.00%
1100 - Grants And Benefits	$720,000.00	$427,832.07	$0.00	$427,832.07	$292,167.93	$0.00	$427,832.07	$292,167.93	59.42%
Total:	**$1,010,000.00**	**$427,832.07**	**$0.00**	**$427,832.07**	**$582,167.93**	**$0.00**	**$427,832.07**	**$582,167.93**	**42.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,010,000.00	$427,832.07	$0.00	$427,832.07	$582,167.93	$0.00	$427,832.07	$582,167.93	42.36%
Total:	**$1,010,000.00**	**$427,832.07**	**$0.00**	**$427,832.07**	**$582,167.93**	**$0.00**	**$427,832.07**	**$582,167.93**	**42.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$10,388,964.00	$7,522,497.00	$0.00	$7,522,497.00	$2,866,467.00	$0.00	$7,522,497.00	$2,866,467.00	72.41%
0900 - Supplies, Mat'l, And Operating	$203,000.00	$0.00	$0.00	$0.00	$203,000.00	$0.00	$0.00	$203,000.00	0.00%
1100 - Grants And Benefits	$4,008,714,278.00	$3,000,051,363.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	74.84%
1200 - Capital Outlay	$94,010.00	$0.00	$0.00	$0.00	$94,010.00	$0.00	$0.00	$94,010.00	0.00%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$3,007,573,860.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	74.83%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,618,125.00	$3,618,125.00	$0.00	$3,618,125.00	$0.00	$0.00	$3,618,125.00	$0.00	100.00%
1100 - Grants And Benefits	$167,699,198.00	$125,614,173.00	$0.00	$125,614,173.00	$42,085,025.00	$0.00	$125,614,173.00	$42,085,025.00	74.90%
1600 - Miscellaneous	$38,708,472.00	$35,674,691.78	$0.00	$35,674,691.78	$3,033,780.22	$0.00	$35,674,691.78	$3,033,780.22	92.16%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,025,795.00	$164,906,989.78	$0.00	$164,906,989.78	$45,118,805.22	$0.00	$164,906,989.78	$45,118,805.22	78.52%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$128,745.00	$0.00	$0.00	$0.00	$128,745.00	$0.00	$0.00	$128,745.00	0.00%
1100 - Grants And Benefits	$797,030.00	$459,368.54	$0.00	$459,368.54	$337,661.46	$0.00	$459,368.54	$337,661.46	57.64%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$459,368.54	$0.00	$459,368.54	$466,406.46	$0.00	$459,368.54	$466,406.46	49.62%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Function: 1191 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$16,728,352.44	$0.00	$16,728,352.44	$5,250,391.56	$0.00	$16,728,352.44	$5,250,391.56	76.11%
0200 - Employee Benefit	$8,853,314.00	$6,514,547.38	$0.00	$6,514,547.38	$2,338,766.62	$0.00	$6,514,547.38	$2,338,766.62	73.58%
0300 - Travel, In-State	$74,800.00	$1,643.04	$0.00	$1,643.04	$73,156.96	$0.00	$1,643.04	$73,156.96	2.20%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$4,486.28	$2,736.90	$7,223.18	$127,787.82	$0.00	$7,223.18	$127,787.82	5.35%
0600 - Rentals And Leases	$3,918,485.00	$3,093,646.27	$31,722.87	$3,125,369.14	$793,115.86	$0.00	$3,125,369.14	$793,115.86	79.76%
0700 - Utilities And Communication	$788,760.00	$359,175.17	$12,739.07	$371,914.24	$416,845.76	$0.00	$371,914.24	$416,845.76	47.15%
0800 - Services	$8,305,257.00	$3,401,887.37	$2,741,725.81	$6,143,613.18	$2,161,643.82	$0.00	$6,143,613.18	$2,161,643.82	73.97%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$1,816,881.96	$73,455.28	$1,890,337.24	$3,573,138.76	$0.00	$1,890,337.24	$3,573,138.76	34.60%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$380.32	$380.32	$5,619.68	$0.00	$380.32	$5,619.68	6.34%
1100 - Grants And Benefits	$53,965,346.00	$9,415,844.40	$0.00	$9,415,844.40	$44,549,501.60	$0.00	$9,415,844.40	$44,549,501.60	17.45%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$31,339.14	$16,799.03	$48,138.17	$375,881.83	$0.00	$48,138.17	$375,881.83	11.35%
Total:	**$104,406,113.00**	**$41,367,803.45**	**$2,879,559.28**	**$44,247,362.73**	**$60,158,750.27**	**$0.00**	**$44,247,362.73**	**$60,158,750.27**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$41,367,803.45	$2,879,559.28	$44,247,362.73	$60,158,750.27	$0.00	$44,247,362.73	$60,158,750.27	42.38%
Total:	**$104,406,113.00**	**$41,367,803.45**	**$2,879,559.28**	**$44,247,362.73**	**$60,158,750.27**	**$0.00**	**$44,247,362.73**	**$60,158,750.27**	**42.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,062.00	$33,096.00	$37,158.00	($37,158.00)	$0.00	$37,158.00	($37,158.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,050.00	$3,872.00	$5,922.00	($5,922.00)	$0.00	$5,922.00	($5,922.00)	0.00%
Total:	**$0.00**	**$6,112.00**	**$36,968.00**	**$43,080.00**	**($43,080.00)**	**$0.00**	**$43,080.00**	**($43,080.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$6,112.00	$36,968.00	$43,080.00	($43,080.00)	$0.00	$43,080.00	($43,080.00)	0.00%
Total:	**$0.00**	**$6,112.00**	**$36,968.00**	**$43,080.00**	**($43,080.00)**	**$0.00**	**$43,080.00**	**($43,080.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$1,983.78	$1,054.02	$3,037.80	($3,037.80)	$0.00	$3,037.80	($3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$548.65	$507.35	$1,056.00	($1,056.00)	$0.00	$1,056.00	($1,056.00)	0.00%
Total:	**$0.00**	**$2,532.43**	**$1,561.37**	**$4,093.80**	**($4,093.80)**	**$0.00**	**$4,093.80**	**($4,093.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,532.43	$1,561.37	$4,093.80	($4,093.80)	$0.00	$4,093.80	($4,093.80)	0.00%
Total:	**$0.00**	**$2,532.43**	**$1,561.37**	**$4,093.80**	**($4,093.80)**	**$0.00**	**$4,093.80**	**($4,093.80)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$598,038.00	$465,496.32	$0.00	$465,496.32	$132,541.68	$0.00	$465,496.32	$132,541.68	77.84%
0200 - Employee Benefit	$187,917.00	$141,876.35	$0.00	$141,876.35	$46,040.65	$0.00	$141,876.35	$46,040.65	75.50%
0300 - Travel, In-State	$12,123.00	$7,277.69	$0.00	$7,277.69	$4,845.31	$0.00	$7,277.69	$4,845.31	60.03%
0400 - Travel, Out-Of-State	$14,300.00	$4,063.15	$0.00	$4,063.15	$10,236.85	$0.00	$4,063.15	$10,236.85	28.41%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$248,621.00	$178,087.94	$0.00	$178,087.94	$70,533.06	$0.00	$178,087.94	$70,533.06	71.63%
0700 - Utilities And Communication	$9,070.00	$1,535.84	$1,038.75	$2,574.59	$6,495.41	$0.00	$2,574.59	$6,495.41	28.39%
0800 - Services	$358,683.00	$359.36	$12,640.64	$13,000.00	$345,683.00	$0.00	$13,000.00	$345,683.00	3.62%
0900 - Supplies, Mat'l, And Operating	$224,869.00	$94,863.14	$9,348.71	$104,211.85	$120,657.15	$0.00	$104,211.85	$120,657.15	46.34%
1000 - Transportation Equip Operation	$5,000.00	$982.22	$0.00	$982.22	$4,017.78	$0.00	$982.22	$4,017.78	19.64%
1100 - Grants And Benefits	$6,924,794.00	($13,255.93)	$0.00	($13,255.93)	$6,938,049.93	$0.00	($13,255.93)	$6,938,049.93	-0.19%
1400 - Other Equipment Purchases	$14,256.00	$2,815.06	$561.69	$3,376.75	$10,879.25	$0.00	$3,376.75	$10,879.25	23.69%
Total:	**$8,597,971.00**	**$884,101.14**	**$23,589.79**	**$907,690.93**	**$7,690,280.07**	**$0.00**	**$907,690.93**	**$7,690,280.07**	**10.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,597,971.00	$884,101.14	$23,589.79	$907,690.93	$7,690,280.07	$0.00	$907,690.93	$7,690,280.07	10.56%
Total:	**$8,597,971.00**	**$884,101.14**	**$23,589.79**	**$907,690.93**	**$7,690,280.07**	**$0.00**	**$907,690.93**	**$7,690,280.07**	**10.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,267,982.25	$0.00	$1,267,982.25	($1,267,982.25)	$0.00	$1,267,982.25	($1,267,982.25)	0.00%
Total:	**$0.00**	**$1,267,982.25**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,267,982.25	$0.00	$1,267,982.25	($1,267,982.25)	$0.00	$1,267,982.25	($1,267,982.25)	0.00%
Total:	**$0.00**	**$1,267,982.25**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**$0.00**	**$1,267,982.25**	**($1,267,982.25)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,628,917.00	$2,220,647.03	$0.00	$2,220,647.03	$2,408,269.97	$0.00	$2,220,647.03	$2,408,269.97	47.97%
Total:	**$4,628,917.00**	**$2,220,647.03**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**47.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,628,917.00	$2,220,647.03	$0.00	$2,220,647.03	$2,408,269.97	$0.00	$2,220,647.03	$2,408,269.97	47.97%
Total:	**$4,628,917.00**	**$2,220,647.03**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**$0.00**	**$2,220,647.03**	**$2,408,269.97**	**47.97%**

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,473.00	$50,000.00	$50,000.00	$100,000.00	($39,527.00)	$0.00	$100,000.00	($39,527.00)	165.36%
1100 - Grants And Benefits	$15,152,705.00	$12,012,843.37	$0.00	$12,012,843.37	$3,139,861.63	$0.00	$12,012,843.37	$3,139,861.63	79.28%
Total:	**$15,213,178.00**	**$12,062,843.37**	**$50,000.00**	**$12,112,843.37**	**$3,100,334.63**	**$0.00**	**$12,112,843.37**	**$3,100,334.63**	**79.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,213,178.00	$12,062,843.37	$50,000.00	$12,112,843.37	$3,100,334.63	$0.00	$12,112,843.37	$3,100,334.63	79.62%
Total:	**$15,213,178.00**	**$12,062,843.37**	**$50,000.00**	**$12,112,843.37**	**$3,100,334.63**	**$0.00**	**$12,112,843.37**	**$3,100,334.63**	**79.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$989,319.00	$153,289.50	$153,289.50	$306,579.00	$682,740.00	$0.00	$306,579.00	$682,740.00	30.99%
1100 - Grants And Benefits	$7,690,968.00	$3,910,889.42	$0.00	$3,910,889.42	$3,780,078.58	$0.00	$3,910,889.42	$3,780,078.58	50.85%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,680,287.00**	**$4,064,178.92**	**$153,289.50**	**$4,217,468.42**	**$4,462,818.58**	**$0.00**	**$4,217,468.42**	**$4,462,818.58**	**48.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,680,287.00	$4,064,178.92	$153,289.50	$4,217,468.42	$4,462,818.58	$0.00	$4,217,468.42	$4,462,818.58	48.59%
Total:	**$8,680,287.00**	**$4,064,178.92**	**$153,289.50**	**$4,217,468.42**	**$4,462,818.58**	**$0.00**	**$4,217,468.42**	**$4,462,818.58**	**48.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	$0.00	$6,000.00	($6,000.00)	0.00%
Total:	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**($6,000.00)**	**$0.00**	**$6,000.00**	**($6,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)	$0.00	$6,000.00	($6,000.00)	0.00%
Total:	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**($6,000.00)**	**$0.00**	**$6,000.00**	**($6,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,527.00	$0.00	$0.00	$0.00	$7,527.00	$0.00	$0.00	$7,527.00	0.00%
0200 - Employee Benefit	$9,495.00	$0.00	$0.00	$0.00	$9,495.00	$0.00	$0.00	$9,495.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$55,575.00	$14,445.59	$0.00	$14,445.59	$41,129.41	$0.00	$14,445.59	$41,129.41	25.99%
0800 - Services	$148,544.00	$124,848.37	$0.00	$124,848.37	$23,695.63	$0.00	$124,848.37	$23,695.63	84.05%
0900 - Supplies, Mat'l, And Operating	$47,289.00	$6,467.93	$0.00	$6,467.93	$40,821.07	$0.00	$6,467.93	$40,821.07	13.68%
1100 - Grants And Benefits	$1,889,328.00	$999,786.74	$0.00	$999,786.74	$889,541.26	$0.00	$999,786.74	$889,541.26	52.92%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$2,167,758.00**	**$1,145,548.63**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**52.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,167,758.00	$1,145,548.63	$0.00	$1,145,548.63	$1,022,209.37	$0.00	$1,145,548.63	$1,022,209.37	52.84%
Total:	**$2,167,758.00**	**$1,145,548.63**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**$0.00**	**$1,145,548.63**	**$1,022,209.37**	**52.84%**

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,663,615.00	$13,132,246.84	$0.00	$13,132,246.84	$4,531,368.16	$0.00	$13,132,246.84	$4,531,368.16	74.35%
Total:	**$17,663,615.00**	**$13,132,246.84**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**74.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$17,663,615.00	$13,132,246.84	$0.00	$13,132,246.84	$4,531,368.16	$0.00	$13,132,246.84	$4,531,368.16	74.35%
Total:	**$17,663,615.00**	**$13,132,246.84**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**$0.00**	**$13,132,246.84**	**$4,531,368.16**	**74.35%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,233,286.00	$539,684.10	$0.00	$539,684.10	$693,601.90	$0.00	$539,684.10	$693,601.90	43.76%
0200 - Employee Benefit	$415,817.00	$183,524.32	$0.00	$183,524.32	$232,292.68	$0.00	$183,524.32	$232,292.68	44.14%
0300 - Travel, In-State	$514,332.00	$57,630.60	$0.00	$57,630.60	$456,701.40	$0.00	$57,630.60	$456,701.40	11.20%
0400 - Travel, Out-Of-State	$30,000.00	$14,058.68	$0.00	$14,058.68	$15,941.32	$0.00	$14,058.68	$15,941.32	46.86%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,146.00	$16,049.13	$1,279.21	$17,328.34	$8,817.66	$0.00	$17,328.34	$8,817.66	66.28%
0700 - Utilities And Communication	$7,600.00	$2,092.55	$2,074.15	$4,166.70	$3,433.30	$0.00	$4,166.70	$3,433.30	54.83%
0800 - Services	$5,347,186.00	$1,955,939.00	$0.00	$1,955,939.00	$3,391,247.00	$0.00	$1,955,939.00	$3,391,247.00	36.58%
0900 - Supplies, Mat'l, And Operating	$2,888,347.00	$2,568,236.46	$5,632.18	$2,573,868.64	$314,478.36	$0.00	$2,573,868.64	$314,478.36	89.11%
1000 - Transportation Equip Operation	$190.00	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00	$0.00	100.00%
1100 - Grants And Benefits	$11,231,400.00	$3,735,461.42	$0.00	$3,735,461.42	$7,495,938.58	$0.00	$3,735,461.42	$7,495,938.58	33.26%
1400 - Other Equipment Purchases	$27,500.00	$11,425.90	$206.12	$11,632.02	$15,867.98	$0.00	$11,632.02	$15,867.98	42.30%
Total:	**$21,723,304.00**	**$9,084,292.16**	**$9,191.66**	**$9,093,483.82**	**$12,629,820.18**	**$0.00**	**$9,093,483.82**	**$12,629,820.18**	**41.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,723,304.00	$9,084,292.16	$9,191.66	$9,093,483.82	$12,629,820.18	$0.00	$9,093,483.82	$12,629,820.18	41.86%
Total:	**$21,723,304.00**	**$9,084,292.16**	**$9,191.66**	**$9,093,483.82**	**$12,629,820.18**	**$0.00**	**$9,093,483.82**	**$12,629,820.18**	**41.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 111 - Financial Assistance

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$288,907.00	$26,400.00	$262,507.00	$288,907.00	$0.00	$0.00	$288,907.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$56,177.00	$0.00	$0.00	$0.00	$56,177.00	$0.00	$0.00	$56,177.00	0.00%
1100 - Grants And Benefits	$2,053,829.00	$538,406.71	$0.00	$538,406.71	$1,515,422.29	$0.00	$538,406.71	$1,515,422.29	26.21%
Total:	**$2,398,913.00**	**$564,806.71**	**$262,507.00**	**$827,313.71**	**$1,571,599.29**	**$0.00**	**$827,313.71**	**$1,571,599.29**	**34.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,398,913.00	$564,806.71	$262,507.00	$827,313.71	$1,571,599.29	$0.00	$827,313.71	$1,571,599.29	34.49%
Total:	**$2,398,913.00**	**$564,806.71**	**$262,507.00**	**$827,313.71**	**$1,571,599.29**	**$0.00**	**$827,313.71**	**$1,571,599.29**	**34.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$1,500,000.00	$0.00	$1,500,000.00	$500,000.00	$0.00	$1,500,000.00	$500,000.00	75.00%
Total:	**$2,000,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,000,000.00	$1,500,000.00	$0.00	$1,500,000.00	$500,000.00	$0.00	$1,500,000.00	$500,000.00	75.00%
Total:	**$2,000,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**$0.00**	**$1,500,000.00**	**$500,000.00**	**75.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$104,200.00	$104,100.00	$0.00	$104,100.00	$100.00	$0.00	$104,100.00	$100.00	99.90%
0900 - Supplies, Mat'l, And Operating	$100,200.00	$0.00	$0.00	$0.00	$100,200.00	$0.00	$0.00	$100,200.00	0.00%
1100 - Grants And Benefits	$4,172,537.00	$4,265,486.54	$0.00	$4,265,486.54	($92,949.54)	$0.00	$4,265,486.54	($92,949.54)	102.23%
Total:	**$4,376,937.00**	**$4,369,586.54**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**99.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,376,937.00	$4,369,586.54	$0.00	$4,369,586.54	$7,350.46	$0.00	$4,369,586.54	$7,350.46	99.83%
Total:	**$4,376,937.00**	**$4,369,586.54**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**$0.00**	**$4,369,586.54**	**$7,350.46**	**99.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$190.00	$0.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$190.00**	**$0.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$190.00	$0.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$190.00**	**$0.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 111 - Financial Assistance

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$703,546.00	$527,659.50	$0.00	$527,659.50	$175,886.50	$0.00	$527,659.50	$175,886.50	75.00%
Total:	**$703,546.00**	**$527,659.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$703,546.00	$527,659.50	$0.00	$527,659.50	$175,886.50	$0.00	$527,659.50	$175,886.50	75.00%
Total:	**$703,546.00**	**$527,659.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**$0.00**	**$527,659.50**	**$175,886.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$822,000.00	$822,000.00	$0.00	$822,000.00	$0.00	$0.00	$822,000.00	$0.00	100.00%
Total:	**$822,000.00**	**$822,000.00**	**$0.00**	**$822,000.00**	**$0.00**	**$0.00**	**$822,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$822,000.00	$822,000.00	$0.00	$822,000.00	$0.00	$0.00	$822,000.00	$0.00	100.00%
Total:	**$822,000.00**	**$822,000.00**	**$0.00**	**$822,000.00**	**$0.00**	**$0.00**	**$822,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$293,906.50	$0.00	$293,906.50	($293,906.50)	$0.00	$293,906.50	($293,906.50)	0.00%
Total:	**$0.00**	**$293,906.50**	**$0.00**	**$293,906.50**	**($293,906.50)**	**$0.00**	**$293,906.50**	**($293,906.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$293,906.50	$0.00	$293,906.50	($293,906.50)	$0.00	$293,906.50	($293,906.50)	0.00%
Total:	**$0.00**	**$293,906.50**	**$0.00**	**$293,906.50**	**($293,906.50)**	**$0.00**	**$293,906.50**	**($293,906.50)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$325,000.00	$243,750.00	$0.00	$243,750.00	$81,250.00	$0.00	$243,750.00	$81,250.00	75.00%
Total:	**$325,000.00**	**$243,750.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$325,000.00	$243,750.00	$0.00	$243,750.00	$81,250.00	$0.00	$243,750.00	$81,250.00	75.00%
Total:	**$325,000.00**	**$243,750.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**$0.00**	**$243,750.00**	**$81,250.00**	**75.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$625,000.00	$468,750.00	$0.00	$468,750.00	$156,250.00	$0.00	$468,750.00	$156,250.00	75.00%
Total:	**$625,000.00**	**$468,750.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$625,000.00	$468,750.00	$0.00	$468,750.00	$156,250.00	$0.00	$468,750.00	$156,250.00	75.00%
Total:	**$625,000.00**	**$468,750.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**$0.00**	**$468,750.00**	**$156,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$998,147.00	$847,093.00	$0.00	$847,093.00	$151,054.00	$0.00	$847,093.00	$151,054.00	84.87%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$998,147.00**	**$847,093.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**84.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$998,147.00	$847,093.00	$0.00	$847,093.00	$151,054.00	$0.00	$847,093.00	$151,054.00	84.87%
Total:	**$998,147.00**	**$847,093.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**$0.00**	**$847,093.00**	**$151,054.00**	**84.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,857,737.00	$1,292,429.50	$0.00	$1,292,429.50	$1,565,307.50	$0.00	$1,292,429.50	$1,565,307.50	45.23%
Total:	**$2,857,737.00**	**$1,292,429.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**45.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,857,737.00	$1,292,429.50	$0.00	$1,292,429.50	$1,565,307.50	$0.00	$1,292,429.50	$1,565,307.50	45.23%
Total:	**$2,857,737.00**	**$1,292,429.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**$0.00**	**$1,292,429.50**	**$1,565,307.50**	**45.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,200.73	$0.00	$6,200.73	($6,200.73)	$0.00	$6,200.73	($6,200.73)	0.00%
Total:	**$0.00**	**$6,200.73**	**$0.00**	**$6,200.73**	**($6,200.73)**	**$0.00**	**$6,200.73**	**($6,200.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,200.73	$0.00	$6,200.73	($6,200.73)	$0.00	$6,200.73	($6,200.73)	0.00%
Total:	**$0.00**	**$6,200.73**	**$0.00**	**$6,200.73**	**($6,200.73)**	**$0.00**	**$6,200.73**	**($6,200.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$525,000.00	$0.00	$525,000.00	$175,000.00	$0.00	$525,000.00	$175,000.00	75.00%
Total:	**$700,000.00**	**$525,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$700,000.00	$525,000.00	$0.00	$525,000.00	$175,000.00	$0.00	$525,000.00	$175,000.00	75.00%
Total:	**$700,000.00**	**$525,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**$0.00**	**$525,000.00**	**$175,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$575,034.25	$424,965.75	$1,000,000.00	($1,000,000.00)	$0.00	$1,000,000.00	($1,000,000.00)	0.00%
1100 - Grants And Benefits	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total:	**$750,000.00**	**$575,034.25**	**$424,965.75**	**$1,000,000.00**	**($250,000.00)**	**$0.00**	**$1,000,000.00**	**($250,000.00)**	**133.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$575,034.25	$424,965.75	$1,000,000.00	($250,000.00)	$0.00	$1,000,000.00	($250,000.00)	133.33%
Total:	**$750,000.00**	**$575,034.25**	**$424,965.75**	**$1,000,000.00**	**($250,000.00)**	**$0.00**	**$1,000,000.00**	**($250,000.00)**	**133.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,000,000.00	$512,083.01	$783,467.99	$1,295,551.00	$1,704,449.00	$0.00	$1,295,551.00	$1,704,449.00	43.19%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$3,000,000.00**	**$512,083.01**	**$783,467.99**	**$1,295,551.00**	**$1,704,449.00**	**$0.00**	**$1,295,551.00**	**$1,704,449.00**	**43.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$512,083.01	$783,467.99	$1,295,551.00	$1,704,449.00	$0.00	$1,295,551.00	$1,704,449.00	43.19%
Total:	**$3,000,000.00**	**$512,083.01**	**$783,467.99**	**$1,295,551.00**	**$1,704,449.00**	**$0.00**	**$1,295,551.00**	**$1,704,449.00**	**43.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000.00	$48,750.00	$0.00	$48,750.00	$16,250.00	$0.00	$48,750.00	$16,250.00	75.00%
Total:	**$65,000.00**	**$48,750.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000.00	$48,750.00	$0.00	$48,750.00	$16,250.00	$0.00	$48,750.00	$16,250.00	75.00%
Total:	**$65,000.00**	**$48,750.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**$0.00**	**$48,750.00**	**$16,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$80,000.00	$75,000.00	$0.00	$75,000.00	$5,000.00	$0.00	$75,000.00	$5,000.00	93.75%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$96,305.67	$0.00	$96,305.67	($96,305.67)	$0.00	$96,305.67	($96,305.67)	0.00%
Total:	**$0.00**	**$96,305.67**	**$0.00**	**$96,305.67**	**($96,305.67)**	**$0.00**	**$96,305.67**	**($96,305.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$96,305.67	$0.00	$96,305.67	($96,305.67)	$0.00	$96,305.67	($96,305.67)	0.00%
Total:	**$0.00**	**$96,305.67**	**$0.00**	**$96,305.67**	**($96,305.67)**	**$0.00**	**$96,305.67**	**($96,305.67)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,324,974.00	$7,107,552.52	$0.00	$7,107,552.52	$7,217,421.48	$0.00	$7,107,552.52	$7,217,421.48	49.62%
0200 - Employee Benefit	$4,113,083.00	$2,309,651.29	$0.00	$2,309,651.29	$1,803,431.71	$0.00	$2,309,651.29	$1,803,431.71	56.15%
0300 - Travel, In-State	$1,205,906.00	$167,641.29	$0.00	$167,641.29	$1,038,264.71	$0.00	$167,641.29	$1,038,264.71	13.90%
0400 - Travel, Out-Of-State	$534,294.00	$163,311.84	$0.00	$163,311.84	$370,982.16	$0.00	$163,311.84	$370,982.16	30.57%
0500 - Repair And Maintenance	$137,030.00	$10,766.62	$119,930.62	$130,697.24	$6,332.76	$0.00	$130,697.24	$6,332.76	95.38%
0600 - Rentals And Leases	$1,717,877.00	$540,316.51	$54,965.32	$595,281.83	$1,122,595.17	$0.00	$595,281.83	$1,122,595.17	34.65%
0700 - Utilities And Communication	$204,510.00	$35,766.41	$26,532.84	$62,299.25	$142,210.75	$0.00	$62,299.25	$142,210.75	30.46%
0800 - Services	$18,403,601.00	$2,172,127.64	$5,851,048.65	$8,023,176.29	$10,380,424.71	$0.00	$8,023,176.29	$10,380,424.71	43.60%
0900 - Supplies, Mat'l, And Operating	$7,301,664.00	$1,865,630.24	$309,289.83	$2,174,920.07	$5,126,743.93	$0.00	$2,174,920.07	$5,126,743.93	29.79%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,189,067,927.00	$931,901,667.07	$0.00	$931,901,667.07	$257,166,259.93	$0.00	$931,901,667.07	$257,166,259.93	78.37%
1200 - Capital Outlay	$949,999.00	$0.00	$0.00	$0.00	$949,999.00	$0.00	$0.00	$949,999.00	0.00%
1400 - Other Equipment Purchases	$928,150.00	$215,196.62	$106,039.09	$321,235.71	$606,914.29	$0.00	$321,235.71	$606,914.29	34.61%
Total:	**$1,238,891,515.00**	**$946,489,628.05**	**$6,467,806.35**	**$952,957,434.40**	**$285,934,080.60**	**$0.00**	**$952,957,434.40**	**$285,934,080.60**	**76.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,238,891,515.00	$946,489,628.05	$6,467,806.35	$952,957,434.40	$285,934,080.60	$0.00	$952,957,434.40	$285,934,080.60	76.92%
Total:	**$1,238,891,515.00**	**$946,489,628.05**	**$6,467,806.35**	**$952,957,434.40**	**$285,934,080.60**	**$0.00**	**$952,957,434.40**	**$285,934,080.60**	**76.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0053 - At Risk O and M

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$0.00**	**$750.00**	**$0.00**	**$750.00**	**($750.00)**	**$0.00**	**$750.00**	**($750.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$0.00**	**$750.00**	**$0.00**	**$750.00**	**($750.00)**	**$0.00**	**$750.00**	**($750.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$13,801.00	$0.00	$0.00	$0.00	$13,801.00	$0.00	$0.00	$13,801.00	0.00%
1100 - Grants And Benefits	$580,199.00	$288,798.14	$0.00	$288,798.14	$291,400.86	$0.00	$288,798.14	$291,400.86	49.78%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$594,000.00	$288,798.14	$0.00	$288,798.14	$305,201.86	$0.00	$288,798.14	$305,201.86	48.62%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 111 - Financial Assistance

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$260.49	$0.00	$260.49	($260.49)	$0.00	$260.49	($260.49)	0.00%
Total:	**$0.00**	**$260.49**	**$0.00**	**$260.49**	**($260.49)**	**$0.00**	**$260.49**	**($260.49)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$260.49	$0.00	$260.49	($260.49)	$0.00	$260.49	($260.49)	0.00%
Total:	**$0.00**	**$260.49**	**$0.00**	**$260.49**	**($260.49)**	**$0.00**	**$260.49**	**($260.49)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$784,152.00	$459,081.95	$0.00	$459,081.95	$325,070.05	$0.00	$459,081.95	$325,070.05	58.55%
0200 - Employee Benefit	$180,948.00	$113,386.45	$0.00	$113,386.45	$67,561.55	$0.00	$113,386.45	$67,561.55	62.66%
0300 - Travel, In-State	$191,601.00	$68,910.84	$0.00	$68,910.84	$122,690.16	$0.00	$68,910.84	$122,690.16	35.97%
0400 - Travel, Out-Of-State	$33,317.00	$3,117.07	$0.00	$3,117.07	$30,199.93	$0.00	$3,117.07	$30,199.93	9.36%
0500 - Repair And Maintenance	$99,900.00	$0.00	$0.00	$0.00	$99,900.00	$0.00	$0.00	$99,900.00	0.00%
0600 - Rentals And Leases	$45,839.00	$4,041.33	$1,562.80	$5,604.13	$40,234.87	$0.00	$5,604.13	$40,234.87	12.23%
0700 - Utilities And Communication	$16,700.00	$2,199.45	$3,225.86	$5,425.31	$11,274.69	$0.00	$5,425.31	$11,274.69	32.49%
0800 - Services	$8,705,014.00	$657,128.69	$1,543,004.48	$2,200,133.17	$6,504,880.83	$0.00	$2,200,133.17	$6,504,880.83	25.27%
0900 - Supplies, Mat'l, And Operating	$24,237,260.00	$768.00	$9,707.00	$10,475.00	$24,226,785.00	$0.00	$10,475.00	$24,226,785.00	0.04%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$771,370,286.00	$286,464,716.48	$0.00	$286,464,716.48	$484,905,569.52	$0.00	$286,464,716.48	$484,905,569.52	37.14%
1200 - Capital Outlay	$1,348,982.00	$0.00	$0.00	$0.00	$1,348,982.00	$0.00	$0.00	$1,348,982.00	0.00%
1300 - Transportation Equipment Purch	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$195,100.00	$0.00	$40,819.18	$40,819.18	$154,280.82	$0.00	$40,819.18	$154,280.82	20.92%
Total:	**$807,209,499.00**	**$287,773,350.26**	**$1,598,319.32**	**$289,371,669.58**	**$517,837,829.42**	**$0.00**	**$289,371,669.58**	**$517,837,829.42**	**35.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$807,209,499.00	$287,773,350.26	$1,598,319.32	$289,371,669.58	$517,837,829.42	$0.00	$289,371,669.58	$517,837,829.42	35.85%
Total:	**$807,209,499.00**	**$287,773,350.26**	**$1,598,319.32**	**$289,371,669.58**	**$517,837,829.42**	**$0.00**	**$289,371,669.58**	**$517,837,829.42**	**35.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$290,600.00	$35,014.20	$0.00	$35,014.20	$255,585.80	$0.00	$35,014.20	$255,585.80	12.05%
0200 - Employee Benefit	$22,860.00	$2,692.25	$0.00	$2,692.25	$20,167.75	$0.00	$2,692.25	$20,167.75	11.78%
0300 - Travel, In-State	$7,743.00	$5,325.55	$0.00	$5,325.55	$2,417.45	$0.00	$5,325.55	$2,417.45	68.78%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,388,006.00	$1,448,965.80	$468,655.26	$1,917,621.06	$9,470,384.94	$0.00	$1,917,621.06	$9,470,384.94	16.84%
0900 - Supplies, Mat'l, And Operating	$10,766,240.00	$342,004.75	$183,793.12	$525,797.87	$10,240,442.13	$0.00	$525,797.87	$10,240,442.13	4.88%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,067,976,549.00	$174,068,915.58	$0.00	$174,068,915.58	$1,893,907,633.42	$0.00	$174,068,915.58	$1,893,907,633.42	8.42%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$400,900.00	$0.00	$0.00	$0.00	$400,900.00	$0.00	$0.00	$400,900.00	0.00%
Total:	**$2,090,856,398.00**	**$175,902,918.13**	**$652,448.38**	**$176,555,366.51**	**$1,914,301,031.49**	**$0.00**	**$176,555,366.51**	**$1,914,301,031.49**	**8.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$2,090,856,398.00	$175,902,918.13	$652,448.38	$176,555,366.51	$1,914,301,031.49	$0.00	$176,555,366.51	$1,914,301,031.49	8.44%
Total:	**$2,090,856,398.00**	**$175,902,918.13**	**$652,448.38**	**$176,555,366.51**	**$1,914,301,031.49**	**$0.00**	**$176,555,366.51**	**$1,914,301,031.49**	**8.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$659,132.07	$0.00	$659,132.07	$4,340,867.93	$0.00	$659,132.07	$4,340,867.93	13.18%
Total:	**$5,000,000.00**	**$659,132.07**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**$0.00**	**$659,132.07**	**$4,340,867.93**	**13.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$205,722,699.00	$83,922,536.00	$0.00	$83,922,536.00	$121,800,163.00	$0.00	$83,922,536.00	$121,800,163.00	40.79%
Total:	**$205,722,699.00**	**$83,922,536.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**$0.00**	**$83,922,536.00**	**$121,800,163.00**	**40.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$104,083.95	$0.00	$104,083.95	$15,916.05	$0.00	$104,083.95	$15,916.05	86.74%
0200 - Employee Benefit	$9,324.00	$7,993.67	$0.00	$7,993.67	$1,330.33	$0.00	$7,993.67	$1,330.33	85.73%
0300 - Travel, In-State	$25,412.00	$9,004.42	$0.00	$9,004.42	$16,407.58	$0.00	$9,004.42	$16,407.58	35.43%
0500 - Repair And Maintenance	$5,428.00	$160.00	$3,285.36	$3,445.36	$1,982.64	$0.00	$3,445.36	$1,982.64	63.47%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$8,023,685.00	$1,181,769.69	$2,737,350.46	$3,919,120.15	$4,104,564.85	$0.00	$3,919,120.15	$4,104,564.85	48.84%
0900 - Supplies, Mat'l, And Operating	$5,752,576.00	$427,170.83	$1,427,731.27	$1,854,902.10	$3,897,673.90	$0.00	$1,854,902.10	$3,897,673.90	32.24%
1100 - Grants And Benefits	$57,240,432.00	$27,280,030.05	$0.00	$27,280,030.05	$29,960,401.95	$0.00	$27,280,030.05	$29,960,401.95	47.66%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$14,408,100.00	$4,515,445.49	$6,366,324.43	$10,881,769.92	$3,526,330.08	$0.00	$10,881,769.92	$3,526,330.08	75.53%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$33,525,658.10	$10,534,691.52	$44,060,349.62	$41,642,587.38	$0.00	$44,060,349.62	$41,642,587.38	51.41%
Total:	**$85,702,937.00**	**$33,525,658.10**	**$10,534,691.52**	**$44,060,349.62**	**$41,642,587.38**	**$0.00**	**$44,060,349.62**	**$41,642,587.38**	**51.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
0200 - Employee Benefit	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0300 - Travel, In-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$10,046,000.00	$0.00	$0.00	$0.00	$10,046,000.00	$0.00	$0.00	$10,046,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,010,000.00	$0.00	$0.00	$0.00	$10,010,000.00	$0.00	$0.00	$10,010,000.00	0.00%
1400 - Other Equipment Purchases	$24,676,780.00	$0.00	$0.00	$0.00	$24,676,780.00	$0.00	$0.00	$24,676,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	$44,895,780.00	$0.00	$0.00	$0.00	$44,895,780.00	$0.00	$0.00	$44,895,780.00	0.00%
Total:	**$44,895,780.00**	**$0.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**$0.00**	**$0.00**	**$44,895,780.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,000.00	$71,250.00	$0.00	$71,250.00	$23,750.00	$0.00	$71,250.00	$23,750.00	75.00%
Total:	**$95,000.00**	**$71,250.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,000.00	$71,250.00	$0.00	$71,250.00	$23,750.00	$0.00	$71,250.00	$23,750.00	75.00%
Total:	**$95,000.00**	**$71,250.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**$0.00**	**$71,250.00**	**$23,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,993,921.00	$8,452,247.12	$0.00	$8,452,247.12	$3,541,673.88	$0.00	$8,452,247.12	$3,541,673.88	70.47%
0200 - Employee Benefit	$3,972,633.00	$2,808,865.70	$0.00	$2,808,865.70	$1,163,767.30	$0.00	$2,808,865.70	$1,163,767.30	70.71%
0300 - Travel, In-State	$440,936.00	$315,384.29	$0.00	$315,384.29	$125,551.71	$0.00	$315,384.29	$125,551.71	71.53%
0400 - Travel, Out-Of-State	$80,715.00	$12,072.55	$0.00	$12,072.55	$68,642.45	$0.00	$12,072.55	$68,642.45	14.96%
0500 - Repair And Maintenance	$38,919.00	$32,416.10	$1,837.06	$34,253.16	$4,665.84	$0.00	$34,253.16	$4,665.84	88.01%
0600 - Rentals And Leases	$1,568,560.00	$1,118,612.13	$55,943.78	$1,174,555.91	$394,004.09	$0.00	$1,174,555.91	$394,004.09	74.88%
0700 - Utilities And Communication	$148,994.00	$103,785.44	$30,291.89	$134,077.33	$14,916.67	$0.00	$134,077.33	$14,916.67	89.99%
0800 - Services	$4,136,243.00	$1,280,074.05	$307,567.46	$1,587,641.51	$2,548,601.49	$0.00	$1,587,641.51	$2,548,601.49	38.38%
0900 - Supplies, Mat'l, And Operating	$1,816,170.00	$1,933,955.95	$993,473.54	$2,927,429.49	($1,111,259.49)	$0.00	$2,927,429.49	($1,111,259.49)	161.19%
1000 - Transportation Equip Operation	$25,909.00	$16,289.65	$7,965.72	$24,255.37	$1,653.63	$0.00	$24,255.37	$1,653.63	93.62%
1100 - Grants And Benefits	$3,088,731.00	$3,318,131.51	$0.00	$3,318,131.51	($229,400.51)	$0.00	$3,318,131.51	($229,400.51)	107.43%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$61,239.00	$0.00	$0.00	$0.00	$61,239.00	$0.00	$0.00	$61,239.00	0.00%
1400 - Other Equipment Purchases	$242,145.00	$117,097.84	$120,810.68	$237,908.52	$4,236.48	$0.00	$237,908.52	$4,236.48	98.25%
Total:	**$27,615,415.00**	**$19,508,932.33**	**$1,517,890.13**	**$21,026,822.46**	**$6,588,592.54**	**$0.00**	**$21,026,822.46**	**$6,588,592.54**	**76.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,615,415.00	$19,508,932.33	$1,517,890.13	$21,026,822.46	$6,588,592.54	$0.00	$21,026,822.46	$6,588,592.54	76.14%
Total:	**$27,615,415.00**	**$19,508,932.33**	**$1,517,890.13**	**$21,026,822.46**	**$6,588,592.54**	**$0.00**	**$21,026,822.46**	**$6,588,592.54**	**76.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$100.66	$0.00	$100.66	($100.66)	$0.00	$100.66	($100.66)	0.00%
1000 - Transportation Equip Operation	$0.00	$2,351.85	$1,513.41	$3,865.26	($3,865.26)	$0.00	$3,865.26	($3,865.26)	0.00%
Total:	**$0.00**	**$2,452.51**	**$1,513.41**	**$3,965.92**	**($3,965.92)**	**$0.00**	**$3,965.92**	**($3,965.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,452.51	$1,513.41	$3,965.92	($3,965.92)	$0.00	$3,965.92	($3,965.92)	0.00%
Total:	**$0.00**	**$2,452.51**	**$1,513.41**	**$3,965.92**	**($3,965.92)**	**$0.00**	**$3,965.92**	**($3,965.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$786,573.00	$434,061.98	$0.00	$434,061.98	$352,511.02	$0.00	$434,061.98	$352,511.02	55.18%
0200 - Employee Benefit	$202,531.00	$128,343.17	$0.00	$128,343.17	$74,187.83	$0.00	$128,343.17	$74,187.83	63.37%
0300 - Travel, In-State	$40,000.00	$42,343.62	$0.00	$42,343.62	($2,343.62)	$0.00	$42,343.62	($2,343.62)	105.86%
0400 - Travel, Out-Of-State	$4,000.00	$834.92	$0.00	$834.92	$3,165.08	$0.00	$834.92	$3,165.08	20.87%
0600 - Rentals And Leases	$42,000.00	$14,743.98	$0.00	$14,743.98	$27,256.02	$0.00	$14,743.98	$27,256.02	35.10%
0700 - Utilities And Communication	$4,500.00	$1,679.58	$1,719.57	$3,399.15	$1,100.85	$0.00	$3,399.15	$1,100.85	75.54%
0800 - Services	$120,164.00	$0.00	$0.00	$0.00	$120,164.00	$0.00	$0.00	$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	$729,600.00	$424,676.31	$304,281.69	$728,958.00	$642.00	$0.00	$728,958.00	$642.00	99.91%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$8,730,907.00	$2,984,749.34	$0.00	$2,984,749.34	$5,746,157.66	$0.00	$2,984,749.34	$5,746,157.66	34.19%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$500.00	$325.26	$172.69	$497.95	$2.05	$0.00	$497.95	$2.05	99.59%
Total:	**$10,665,775.00**	**$4,031,758.16**	**$306,173.95**	**$4,337,932.11**	**$6,327,842.89**	**$0.00**	**$4,337,932.11**	**$6,327,842.89**	**40.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,665,775.00	$4,031,758.16	$306,173.95	$4,337,932.11	$6,327,842.89	$0.00	$4,337,932.11	$6,327,842.89	40.67%
Total:	**$10,665,775.00**	**$4,031,758.16**	**$306,173.95**	**$4,337,932.11**	**$6,327,842.89**	**$0.00**	**$4,337,932.11**	**$6,327,842.89**	**40.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,037,044.00	$681,159.42	$0.00	$681,159.42	$355,884.58	$0.00	$681,159.42	$355,884.58	65.68%
0200 - Employee Benefit	$348,757.00	$223,595.61	$0.00	$223,595.61	$125,161.39	$0.00	$223,595.61	$125,161.39	64.11%
0300 - Travel, In-State	$12,000.00	$12,267.60	$0.00	$12,267.60	($267.60)	$0.00	$12,267.60	($267.60)	102.23%
0400 - Travel, Out-Of-State	$17,000.00	$15,826.65	$0.00	$15,826.65	$1,173.35	$0.00	$15,826.65	$1,173.35	93.10%
0500 - Repair And Maintenance	$270.00	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	100.00%
0600 - Rentals And Leases	$113,730.00	$68,997.96	$550.74	$69,548.70	$44,181.30	$0.00	$69,548.70	$44,181.30	61.15%
0700 - Utilities And Communication	$9,500.00	$676.68	$0.00	$676.68	$8,823.32	$0.00	$676.68	$8,823.32	7.12%
0800 - Services	$23,416,021.00	$2,995,384.51	$1,616,922.00	$4,612,306.51	$18,803,714.49	$0.00	$4,612,306.51	$18,803,714.49	19.70%
0900 - Supplies, Mat'l, And Operating	$710,000.00	$112,638.91	$14,457.58	$127,096.49	$582,903.51	$0.00	$127,096.49	$582,903.51	17.90%
1100 - Grants And Benefits	$57,501,633.00	$51,397,124.68	$0.00	$51,397,124.68	$6,104,508.32	$0.00	$51,397,124.68	$6,104,508.32	89.38%
1400 - Other Equipment Purchases	$110,500.00	$7,874.89	$82,546.38	$90,421.27	$20,078.73	$0.00	$90,421.27	$20,078.73	81.83%
Total:	**$83,276,455.00**	**$55,515,816.91**	**$1,714,476.70**	**$57,230,293.61**	**$26,046,161.39**	**$0.00**	**$57,230,293.61**	**$26,046,161.39**	**68.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$83,276,455.00	$55,515,816.91	$1,714,476.70	$57,230,293.61	$26,046,161.39	$0.00	$57,230,293.61	$26,046,161.39	68.72%
Total:	**$83,276,455.00**	**$55,515,816.91**	**$1,714,476.70**	**$57,230,293.61**	**$26,046,161.39**	**$0.00**	**$57,230,293.61**	**$26,046,161.39**	**68.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,200.00	$0.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	0.00%
1100 - Grants And Benefits	$2,896,260.00	$2,222,345.00	$0.00	$2,222,345.00	$673,915.00	$0.00	$2,222,345.00	$673,915.00	76.73%
Total:	**$2,946,460.00**	**$2,222,345.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**75.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,946,460.00	$2,222,345.00	$0.00	$2,222,345.00	$724,115.00	$0.00	$2,222,345.00	$724,115.00	75.42%
Total:	**$2,946,460.00**	**$2,222,345.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**$0.00**	**$2,222,345.00**	**$724,115.00**	**75.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$20,100.00	$0.00	$0.00	$0.00	$20,100.00	$0.00	$0.00	$20,100.00	0.00%
1100 - Grants And Benefits	$207,525.00	$0.00	$0.00	$0.00	$207,525.00	$0.00	$0.00	$207,525.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$227,625.00	$0.00	$0.00	$0.00	$227,625.00	$0.00	$0.00	$227,625.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,932,647.00	$0.00	$2,932,647.00	($2,932,647.00)	$0.00	$2,932,647.00	($2,932,647.00)	0.00%
Total:	**$0.00**	**$2,932,647.00**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,932,647.00	$0.00	$2,932,647.00	($2,932,647.00)	$0.00	$2,932,647.00	($2,932,647.00)	0.00%
Total:	**$0.00**	**$2,932,647.00**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**$0.00**	**$2,932,647.00**	**($2,932,647.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,821,937.00	$1,289,358.87	$0.00	$1,289,358.87	$532,578.13	$0.00	$1,289,358.87	$532,578.13	70.77%
0200 - Employee Benefit	$600,207.00	$426,452.49	$0.00	$426,452.49	$173,754.51	$0.00	$426,452.49	$173,754.51	71.05%
0300 - Travel, In-State	$58,000.00	$54,327.49	$0.00	$54,327.49	$3,672.51	$0.00	$54,327.49	$3,672.51	93.67%
0400 - Travel, Out-Of-State	$10,000.00	$8,531.31	$0.00	$8,531.31	$1,468.69	$0.00	$8,531.31	$1,468.69	85.31%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$121,121.00	$82,360.47	$7,000.79	$89,361.26	$31,759.74	$0.00	$89,361.26	$31,759.74	73.78%
0700 - Utilities And Communication	$7,000.00	$2,615.98	$4,179.01	$6,794.99	$205.01	$0.00	$6,794.99	$205.01	97.07%
0800 - Services	$153,310.00	$0.00	$0.00	$0.00	$153,310.00	$0.00	$0.00	$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	$321,216.00	$144,313.64	$7,392.13	$151,705.77	$169,510.23	$0.00	$151,705.77	$169,510.23	47.23%
1100 - Grants And Benefits	$27,160,490.00	$6,274,329.43	$0.00	$6,274,329.43	$20,886,160.57	$0.00	$6,274,329.43	$20,886,160.57	23.10%
1400 - Other Equipment Purchases	$45,000.00	$3,711.88	$21,306.61	$25,018.49	$19,981.51	$0.00	$25,018.49	$19,981.51	55.60%
Total:	**$30,300,781.00**	**$8,286,001.56**	**$39,878.54**	**$8,325,880.10**	**$21,974,900.90**	**$0.00**	**$8,325,880.10**	**$21,974,900.90**	**27.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,300,781.00	$8,286,001.56	$39,878.54	$8,325,880.10	$21,974,900.90	$0.00	$8,325,880.10	$21,974,900.90	27.48%
Total:	**$30,300,781.00**	**$8,286,001.56**	**$39,878.54**	**$8,325,880.10**	**$21,974,900.90**	**$0.00**	**$8,325,880.10**	**$21,974,900.90**	**27.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$317,004.00	$187,343.60	$0.00	$187,343.60	$129,660.40	$0.00	$187,343.60	$129,660.40	59.10%
0200 - Employee Benefit	$100,837.00	$62,382.61	$0.00	$62,382.61	$38,454.39	$0.00	$62,382.61	$38,454.39	61.86%
0300 - Travel, In-State	$5,000.00	$378.78	$0.00	$378.78	$4,621.22	$0.00	$378.78	$4,621.22	7.58%
0400 - Travel, Out-Of-State	$2,000.00	$34.98	$0.00	$34.98	$1,965.02	$0.00	$34.98	$1,965.02	1.75%
0500 - Repair And Maintenance	$0.00	$151.98	$0.00	$151.98	($151.98)	$0.00	$151.98	($151.98)	0.00%
0600 - Rentals And Leases	$46,149.00	$30,849.37	$0.00	$30,849.37	$15,299.63	$0.00	$30,849.37	$15,299.63	66.85%
0700 - Utilities And Communication	$1,710.00	$724.26	$637.17	$1,361.43	$348.57	$0.00	$1,361.43	$348.57	79.62%
0800 - Services	$20,723,861.00	$7,963,342.50	$12,040,719.00	$20,004,061.50	$719,799.50	$0.00	$20,004,061.50	$719,799.50	96.53%
0900 - Supplies, Mat'l, And Operating	$271,307.00	$49,726.20	$627.43	$50,353.63	$220,953.37	$0.00	$50,353.63	$220,953.37	18.56%
1000 - Transportation Equip Operation	$582.00	$0.00	$0.00	$0.00	$582.00	$0.00	$0.00	$582.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$16,391.00	$4,950.61	$8,277.04	$13,227.65	$3,163.35	$0.00	$13,227.65	$3,163.35	80.70%
Total:	**$21,484,841.00**	**$8,299,884.89**	**$12,050,260.64**	**$20,350,145.53**	**$1,134,695.47**	**$0.00**	**$20,350,145.53**	**$1,134,695.47**	**94.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,484,841.00	$8,299,884.89	$12,050,260.64	$20,350,145.53	$1,134,695.47	$0.00	$20,350,145.53	$1,134,695.47	94.72%
Total:	**$21,484,841.00**	**$8,299,884.89**	**$12,050,260.64**	**$20,350,145.53**	**$1,134,695.47**	**$0.00**	**$20,350,145.53**	**$1,134,695.47**	**94.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$6,732.75	$0.00	$6,732.75	($6,732.75)	$0.00	$6,732.75	($6,732.75)	0.00%
Total:	**$0.00**	**$6,732.75**	**$0.00**	**$6,732.75**	**($6,732.75)**	**$0.00**	**$6,732.75**	**($6,732.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,732.75	$0.00	$6,732.75	($6,732.75)	$0.00	$6,732.75	($6,732.75)	0.00%
Total:	**$0.00**	**$6,732.75**	**$0.00**	**$6,732.75**	**($6,732.75)**	**$0.00**	**$6,732.75**	**($6,732.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$45.94	$0.00	$45.94	($45.94)	$0.00	$45.94	($45.94)	0.00%
Total:	**$0.00**	**$45.94**	**$0.00**	**$45.94**	**($45.94)**	**$0.00**	**$45.94**	**($45.94)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$45.94	$0.00	$45.94	($45.94)	$0.00	$45.94	($45.94)	0.00%
Total:	**$0.00**	**$45.94**	**$0.00**	**$45.94**	**($45.94)**	**$0.00**	**$45.94**	**($45.94)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$6,706.08	$0.00	$6,706.08	$53,293.92	$0.00	$6,706.08	$53,293.92	11.18%
0200 - Employee Benefit	$4,590.00	$513.02	$0.00	$513.02	$4,076.98	$0.00	$513.02	$4,076.98	11.18%
0300 - Travel, In-State	$8,000.00	$501.60	$0.00	$501.60	$7,498.40	$0.00	$501.60	$7,498.40	6.27%
0400 - Travel, Out-Of-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$1,300.00	$559.86	$586.52	$1,146.38	$153.62	$0.00	$1,146.38	$153.62	88.18%
0800 - Services	$262,810.00	$18,031.96	$82,068.04	$100,100.00	$162,710.00	$0.00	$100,100.00	$162,710.00	38.09%
0900 - Supplies, Mat'l, And Operating	$5,200.00	$1,834.08	$811.00	$2,645.08	$2,554.92	$0.00	$2,645.08	$2,554.92	50.87%
1100 - Grants And Benefits	$230,555.00	$76,216.00	$0.00	$76,216.00	$154,339.00	$0.00	$76,216.00	$154,339.00	33.06%
1400 - Other Equipment Purchases	$12,100.00	$0.00	$1,272.04	$1,272.04	$10,827.96	$0.00	$1,272.04	$10,827.96	10.51%
Total:	**$588,155.00**	**$104,362.60**	**$84,737.60**	**$189,100.20**	**$399,054.80**	**$0.00**	**$189,100.20**	**$399,054.80**	**32.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$588,155.00	$104,362.60	$84,737.60	$189,100.20	$399,054.80	$0.00	$189,100.20	$399,054.80	32.15%
Total:	**$588,155.00**	**$104,362.60**	**$84,737.60**	**$189,100.20**	**$399,054.80**	**$0.00**	**$189,100.20**	**$399,054.80**	**32.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$800,000.00	$600,000.00	$0.00	$600,000.00	$200,000.00	$0.00	$600,000.00	$200,000.00	75.00%
Total:	**$800,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$600,000.00	$0.00	$600,000.00	$200,000.00	$0.00	$600,000.00	$200,000.00	75.00%
Total:	**$800,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**$0.00**	**$600,000.00**	**$200,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$955,950.00	$649,776.36	$0.00	$649,776.36	$306,173.64	$0.00	$649,776.36	$306,173.64	67.97%
0200 - Employee Benefit	$337,036.00	$219,931.27	$0.00	$219,931.27	$117,104.73	$0.00	$219,931.27	$117,104.73	65.25%
0300 - Travel, In-State	$10,000.00	$3,026.86	$0.00	$3,026.86	$6,973.14	$0.00	$3,026.86	$6,973.14	30.27%
0400 - Travel, Out-Of-State	$16,000.00	$8,721.42	$0.00	$8,721.42	$7,278.58	$0.00	$8,721.42	$7,278.58	54.51%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$59,568.00	$39,733.49	$3,084.61	$42,818.10	$16,749.90	$0.00	$42,818.10	$16,749.90	71.88%
0700 - Utilities And Communication	$2,000.00	$279.93	$299.92	$579.85	$1,420.15	$0.00	$579.85	$1,420.15	28.99%
0800 - Services	$117,205.00	$97.92	$73.44	$171.36	$117,033.64	$0.00	$171.36	$117,033.64	0.15%
0900 - Supplies, Mat'l, And Operating	$1,276,400.00	$86,605.01	$320,994.22	$407,599.23	$868,800.77	$0.00	$407,599.23	$868,800.77	31.93%
1100 - Grants And Benefits	$17,385,609.00	$4,160,820.53	$0.00	$4,160,820.53	$13,224,788.47	$0.00	$4,160,820.53	$13,224,788.47	23.93%
1400 - Other Equipment Purchases	$5,500.00	$49.49	$2,332.68	$2,382.17	$3,117.83	$0.00	$2,382.17	$3,117.83	43.31%
Total:	**$20,165,768.00**	**$5,169,042.28**	**$326,784.87**	**$5,495,827.15**	**$14,669,940.85**	**$0.00**	**$5,495,827.15**	**$14,669,940.85**	**27.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,165,768.00	$5,169,042.28	$326,784.87	$5,495,827.15	$14,669,940.85	$0.00	$5,495,827.15	$14,669,940.85	27.25%
Total:	**$20,165,768.00**	**$5,169,042.28**	**$326,784.87**	**$5,495,827.15**	**$14,669,940.85**	**$0.00**	**$5,495,827.15**	**$14,669,940.85**	**27.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,155,334.00	$10,616,598.00	$0.00	$10,616,598.00	$3,538,736.00	$0.00	$10,616,598.00	$3,538,736.00	75.00%
Total:	**$14,155,334.00**	**$10,616,598.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,155,334.00	$10,616,598.00	$0.00	$10,616,598.00	$3,538,736.00	$0.00	$10,616,598.00	$3,538,736.00	75.00%
Total:	**$14,155,334.00**	**$10,616,598.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**$0.00**	**$10,616,598.00**	**$3,538,736.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$62,245.00	$51,483.30	$0.00	$51,483.30	$10,761.70	$0.00	$51,483.30	$10,761.70	82.71%
0200 - Employee Benefit	$23,659.00	$19,439.88	$0.00	$19,439.88	$4,219.12	$0.00	$19,439.88	$4,219.12	82.17%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,860.00	$1,394.73	$0.00	$1,394.73	$465.27	$0.00	$1,394.73	$465.27	74.99%
0800 - Services	$6,720.00	$0.00	$0.00	$0.00	$6,720.00	$0.00	$0.00	$6,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	$179,774.00	$6,066.93	$0.00	$6,066.93	$173,707.07	$0.00	$6,066.93	$173,707.07	3.37%
1100 - Grants And Benefits	$9,146,963.00	$6,843,325.75	$0.00	$6,843,325.75	$2,303,637.25	$0.00	$6,843,325.75	$2,303,637.25	74.82%
Total:	**$9,421,721.00**	**$6,921,710.59**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**73.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,421,721.00	$6,921,710.59	$0.00	$6,921,710.59	$2,500,010.41	$0.00	$6,921,710.59	$2,500,010.41	73.47%
Total:	**$9,421,721.00**	**$6,921,710.59**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**$0.00**	**$6,921,710.59**	**$2,500,010.41**	**73.47%**

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,331.00	$28,863.51	$0.00	$28,863.51	$1,467.49	$0.00	$28,863.51	$1,467.49	95.16%
0200 - Employee Benefit	$12,040.00	$8,662.45	$0.00	$8,662.45	$3,377.55	$0.00	$8,662.45	$3,377.55	71.95%
0300 - Travel, In-State	$2,000.00	$2,182.25	$0.00	$2,182.25	($182.25)	$0.00	$2,182.25	($182.25)	109.11%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$3,423.00	$2,311.03	$0.00	$2,311.03	$1,111.97	$0.00	$2,311.03	$1,111.97	67.51%
0800 - Services	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	$265,880.00	$4,195.00	$0.00	$4,195.00	$261,685.00	$0.00	$4,195.00	$261,685.00	1.58%
1100 - Grants And Benefits	$1,186,303.00	$631,542.50	$0.00	$631,542.50	$554,760.50	$0.00	$631,542.50	$554,760.50	53.24%
Total:	**$1,502,397.00**	**$677,756.74**	**$0.00**	**$677,756.74**	**$824,640.26**	**$0.00**	**$677,756.74**	**$824,640.26**	**45.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,502,397.00	$677,756.74	$0.00	$677,756.74	$824,640.26	$0.00	$677,756.74	$824,640.26	45.11%
Total:	**$1,502,397.00**	**$677,756.74**	**$0.00**	**$677,756.74**	**$824,640.26**	**$0.00**	**$677,756.74**	**$824,640.26**	**45.11%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,743.00	$436,375.01	$0.00	$436,375.01	$3,674,367.99	$0.00	$436,375.01	$3,674,367.99	10.62%
Total:	**$4,110,743.00**	**$436,375.01**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**10.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,110,743.00	$436,375.01	$0.00	$436,375.01	$3,674,367.99	$0.00	$436,375.01	$3,674,367.99	10.62%
Total:	**$4,110,743.00**	**$436,375.01**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**$0.00**	**$436,375.01**	**$3,674,367.99**	**10.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

Appropriation Unit: 115 - Administrative Services

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$172,080.00	$68,113.10	$0.00	$68,113.10	$103,966.90	$0.00	$68,113.10	$103,966.90	39.58%
0200 - Employee Benefit	$52,830.00	$22,946.54	$0.00	$22,946.54	$29,883.46	$0.00	$22,946.54	$29,883.46	43.43%
0300 - Travel, In-State	$54,931.00	$1,760.22	$0.00	$1,760.22	$53,170.78	$0.00	$1,760.22	$53,170.78	3.20%
0400 - Travel, Out-Of-State	$13,000.00	$3,747.55	$0.00	$3,747.55	$9,252.45	$0.00	$3,747.55	$9,252.45	28.83%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$239.94	$239.94	$479.88	$3,520.12	$0.00	$479.88	$3,520.12	12.00%
0800 - Services	$1,456,663.00	$200,290.75	$798,431.75	$998,722.50	$457,940.50	$0.00	$998,722.50	$457,940.50	68.56%
0900 - Supplies, Mat'l, And Operating	$31,000.00	$10,709.64	$439.89	$11,149.53	$19,850.47	$0.00	$11,149.53	$19,850.47	35.97%
1100 - Grants And Benefits	$1,567,493.00	$0.00	$0.00	$0.00	$1,567,493.00	$0.00	$0.00	$1,567,493.00	0.00%
1400 - Other Equipment Purchases	$4,800.00	$29.69	$0.00	$29.69	$4,770.31	$0.00	$29.69	$4,770.31	0.62%
Total:	**$3,361,797.00**	**$307,837.43**	**$799,111.58**	**$1,106,949.01**	**$2,254,847.99**	**$0.00**	**$1,106,949.01**	**$2,254,847.99**	**32.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,361,797.00	$307,837.43	$799,111.58	$1,106,949.01	$2,254,847.99	$0.00	$1,106,949.01	$2,254,847.99	32.93%
Total:	**$3,361,797.00**	**$307,837.43**	**$799,111.58**	**$1,106,949.01**	**$2,254,847.99**	**$0.00**	**$1,106,949.01**	**$2,254,847.99**	**32.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$548,000.00	$411,000.00	$0.00	$411,000.00	$137,000.00	$0.00	$411,000.00	$137,000.00	75.00%
Total:	**$548,000.00**	**$411,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$548,000.00	$411,000.00	$0.00	$411,000.00	$137,000.00	$0.00	$411,000.00	$137,000.00	75.00%
Total:	**$548,000.00**	**$411,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**$0.00**	**$411,000.00**	**$137,000.00**	**75.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$26,000.00	$6,282.67	$0.00	$6,282.67	$19,717.33	$0.00	$6,282.67	$19,717.33	24.16%
0800 - Services	$800,000.00	$396,235.23	$171,610.00	$567,845.23	$232,154.77	$0.00	$567,845.23	$232,154.77	70.98%
1100 - Grants And Benefits	$8,038,168.00	$4,858,774.00	$0.00	$4,858,774.00	$3,179,394.00	$0.00	$4,858,774.00	$3,179,394.00	60.45%
Total:	**$8,864,168.00**	**$5,261,291.90**	**$171,610.00**	**$5,432,901.90**	**$3,431,266.10**	**$0.00**	**$5,432,901.90**	**$3,431,266.10**	**61.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,864,168.00	$5,261,291.90	$171,610.00	$5,432,901.90	$3,431,266.10	$0.00	$5,432,901.90	$3,431,266.10	61.29%
Total:	**$8,864,168.00**	**$5,261,291.90**	**$171,610.00**	**$5,432,901.90**	**$3,431,266.10**	**$0.00**	**$5,432,901.90**	**$3,431,266.10**	**61.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$21,529,848.00	$2,912,832.25	$0.00	$2,912,832.25	$18,617,015.75	$0.00	$2,912,832.25	$18,617,015.75	13.53%
Total:	**$21,529,848.00**	**$2,912,832.25**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**13.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,529,848.00	$2,912,832.25	$0.00	$2,912,832.25	$18,617,015.75	$0.00	$2,912,832.25	$18,617,015.75	13.53%
Total:	**$21,529,848.00**	**$2,912,832.25**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**$0.00**	**$2,912,832.25**	**$18,617,015.75**	**13.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$275,003.75	$0.00	$275,003.75	$324,996.25	$0.00	$275,003.75	$324,996.25	45.83%
Total:	**$600,000.00**	**$275,003.75**	**$0.00**	**$275,003.75**	**$324,996.25**	**$0.00**	**$275,003.75**	**$324,996.25**	**45.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600,000.00	$275,003.75	$0.00	$275,003.75	$324,996.25	$0.00	$275,003.75	$324,996.25	45.83%
Total:	**$600,000.00**	**$275,003.75**	**$0.00**	**$275,003.75**	**$324,996.25**	**$0.00**	**$275,003.75**	**$324,996.25**	**45.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$300,000.00	$0.00	$300,000.00	$100,000.00	$0.00	$300,000.00	$100,000.00	75.00%
Total:	**$400,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$300,000.00	$0.00	$300,000.00	$100,000.00	$0.00	$300,000.00	$100,000.00	75.00%
Total:	**$400,000.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**$0.00**	**$300,000.00**	**$100,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$535,000.00	$401,250.00	$0.00	$401,250.00	$133,750.00	$0.00	$401,250.00	$133,750.00	75.00%
Total:	**$535,000.00**	**$401,250.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$535,000.00	$401,250.00	$0.00	$401,250.00	$133,750.00	$0.00	$401,250.00	$133,750.00	75.00%
Total:	**$535,000.00**	**$401,250.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**$0.00**	**$401,250.00**	**$133,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$8,300,000.00	$638,920.93	$0.00	$638,920.93	$7,661,079.07	$0.00	$638,920.93	$7,661,079.07	7.70%
Total:	**$8,500,000.00**	**$638,920.93**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**7.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,500,000.00	$638,920.93	$0.00	$638,920.93	$7,861,079.07	$0.00	$638,920.93	$7,861,079.07	7.52%
Total:	**$8,500,000.00**	**$638,920.93**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**$0.00**	**$638,920.93**	**$7,861,079.07**	**7.52%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$198,564.22	$0.00	$198,564.22	$155,342.78	$0.00	$198,564.22	$155,342.78	56.11%
0200 - Employee Benefit	$108,247.00	$62,838.72	$0.00	$62,838.72	$45,408.28	$0.00	$62,838.72	$45,408.28	58.05%
0300 - Travel, In-State	$65,001.00	$28,191.43	$0.00	$28,191.43	$36,809.57	$0.00	$28,191.43	$36,809.57	43.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$15,095.52	$0.00	$15,095.52	$9,304.48	$0.00	$15,095.52	$9,304.48	61.87%
0700 - Utilities And Communication	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,485,788.00	$261,883.96	$0.00	$261,883.96	$4,223,904.04	$0.00	$261,883.96	$4,223,904.04	5.84%
1400 - Other Equipment Purchases	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$566,749.35	$0.00	$566,749.35	$4,577,820.65	$0.00	$566,749.35	$4,577,820.65	11.02%
Total:	**$5,144,570.00**	**$566,749.35**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**$0.00**	**$566,749.35**	**$4,577,820.65**	**11.02%**

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State of Alabama
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,787,816.00	$5,062,071.67	$0.00	$5,062,071.67	$2,725,744.33	$0.00	$5,062,071.67	$2,725,744.33	65.00%
0200 - Employee Benefit	$2,492,712.00	$1,632,370.26	$0.00	$1,632,370.26	$860,341.74	$0.00	$1,632,370.26	$860,341.74	65.49%
0300 - Travel, In-State	$62,912.00	$4,683.98	$0.00	$4,683.98	$58,228.02	$0.00	$4,683.98	$58,228.02	7.45%
0400 - Travel, Out-Of-State	$56,028.00	$12,352.57	$0.00	$12,352.57	$43,675.43	$0.00	$12,352.57	$43,675.43	22.05%
0500 - Repair And Maintenance	$106,850.00	$1,987.81	$7,324.99	$9,312.80	$97,537.20	$0.00	$9,312.80	$97,537.20	8.72%
0600 - Rentals And Leases	$488,826.00	$229,012.26	$14,895.48	$243,907.74	$244,918.26	$0.00	$243,907.74	$244,918.26	49.90%
0700 - Utilities And Communication	$76,954.00	$11,366.97	$3,858.52	$15,225.49	$61,728.51	$0.00	$15,225.49	$61,728.51	19.79%
0800 - Services	$14,422,219.00	$998,520.96	$1,595,597.62	$2,594,118.58	$11,828,100.42	$0.00	$2,594,118.58	$11,828,100.42	17.99%
0900 - Supplies, Mat'l, And Operating	$2,038,611.00	$544,590.93	$256,868.60	$801,459.53	$1,237,151.47	$0.00	$801,459.53	$1,237,151.47	39.31%
1000 - Transportation Equip Operation	$16,639.00	$3,239.02	$942.98	$4,182.00	$12,457.00	$0.00	$4,182.00	$12,457.00	25.13%
1100 - Grants And Benefits	$26,885,493.00	$614,421.06	$0.00	$614,421.06	$26,271,071.94	$0.00	$614,421.06	$26,271,071.94	2.29%
1300 - Transportation Equipment Purch	$1,188,586.00	$73,610.00	$0.00	$73,610.00	$1,114,976.00	$0.00	$73,610.00	$1,114,976.00	6.19%
1400 - Other Equipment Purchases	$497,857.00	$17,560.74	$388,666.96	$406,227.70	$91,629.30	$0.00	$406,227.70	$91,629.30	81.60%
Total:	**$56,121,503.00**	**$9,205,788.23**	**$2,268,155.15**	**$11,473,943.38**	**$44,647,559.62**	**$0.00**	**$11,473,943.38**	**$44,647,559.62**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$56,121,503.00	$9,205,788.23	$2,268,155.15	$11,473,943.38	$44,647,559.62	$0.00	$11,473,943.38	$44,647,559.62	20.44%
Total:	**$56,121,503.00**	**$9,205,788.23**	**$2,268,155.15**	**$11,473,943.38**	**$44,647,559.62**	**$0.00**	**$11,473,943.38**	**$44,647,559.62**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$94.69	$0.00	$94.69	($94.69)	$0.00	$94.69	($94.69)	0.00%
1100 - Grants And Benefits	$0.00	$293,770.20	$0.00	$293,770.20	($293,770.20)	$0.00	$293,770.20	($293,770.20)	0.00%
Total:	**$0.00**	**$293,864.89**	**$0.00**	**$293,864.89**	**($293,864.89)**	**$0.00**	**$293,864.89**	**($293,864.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$293,864.89	$0.00	$293,864.89	($293,864.89)	$0.00	$293,864.89	($293,864.89)	0.00%
Total:	**$0.00**	**$293,864.89**	**$0.00**	**$293,864.89**	**($293,864.89)**	**$0.00**	**$293,864.89**	**($293,864.89)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$473.46	$473.46	($473.46)	$0.00	$473.46	($473.46)	0.00%
Total:	**$0.00**	**$0.00**	**$473.46**	**$473.46**	**($473.46)**	**$0.00**	**$473.46**	**($473.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$473.46	$473.46	($473.46)	$0.00	$473.46	($473.46)	0.00%
Total:	**$0.00**	**$0.00**	**$473.46**	**$473.46**	**($473.46)**	**$0.00**	**$473.46**	**($473.46)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$248.59	$601.41	$850.00	($850.00)	$0.00	$850.00	($850.00)	0.00%
Total:	**$0.00**	**$248.59**	**$601.41**	**$850.00**	**($850.00)**	**$0.00**	**$850.00**	**($850.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$248.59	$601.41	$850.00	($850.00)	$0.00	$850.00	($850.00)	0.00%
Total:	**$0.00**	**$248.59**	**$601.41**	**$850.00**	**($850.00)**	**$0.00**	**$850.00**	**($850.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	0.00%
1100 - Grants And Benefits	$720,000.00	$427,832.07	$0.00	$427,832.07	$292,167.93	$0.00	$427,832.07	$292,167.93	59.42%
Total:	**$1,010,000.00**	**$427,832.07**	**$0.00**	**$427,832.07**	**$582,167.93**	**$0.00**	**$427,832.07**	**$582,167.93**	**42.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,010,000.00	$427,832.07	$0.00	$427,832.07	$582,167.93	$0.00	$427,832.07	$582,167.93	42.36%
Total:	**$1,010,000.00**	**$427,832.07**	**$0.00**	**$427,832.07**	**$582,167.93**	**$0.00**	**$427,832.07**	**$582,167.93**	**42.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 159 - At-Risk Student Program

Appropriation Class: 159 - At-Risk Student Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$14,687,142.00	$0.00	$14,687,142.00	$5,179,849.00	$0.00	$14,687,142.00	$5,179,849.00	73.93%
Total:	**$19,866,991.00**	**$14,687,142.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**$0.00**	**$14,687,142.00**	**$5,179,849.00**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$10,388,964.00	$7,522,497.00	$0.00	$7,522,497.00	$2,866,467.00	$0.00	$7,522,497.00	$2,866,467.00	72.41%
0900 - Supplies, Mat'l, And Operating	$203,000.00	$0.00	$0.00	$0.00	$203,000.00	$0.00	$0.00	$203,000.00	0.00%
1100 - Grants And Benefits	$4,008,714,278.00	$3,000,051,363.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	$0.00	$3,000,051,363.00	$1,008,662,915.00	74.84%
1200 - Capital Outlay	$94,010.00	$0.00	$0.00	$0.00	$94,010.00	$0.00	$0.00	$94,010.00	0.00%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$3,007,573,860.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	$0.00	$3,007,573,860.00	$1,011,830,392.00	74.83%
Total:	**$4,019,404,252.00**	**$3,007,573,860.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**$0.00**	**$3,007,573,860.00**	**$1,011,830,392.00**	**74.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,618,125.00	$3,618,125.00	$0.00	$3,618,125.00	$0.00	$0.00	$3,618,125.00	$0.00	100.00%
1100 - Grants And Benefits	$167,699,198.00	$125,614,173.00	$0.00	$125,614,173.00	$42,085,025.00	$0.00	$125,614,173.00	$42,085,025.00	74.90%
1600 - Miscellaneous	$38,708,472.00	$35,674,691.78	$0.00	$35,674,691.78	$3,033,780.22	$0.00	$35,674,691.78	$3,033,780.22	92.16%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,025,795.00	$164,906,989.78	$0.00	$164,906,989.78	$45,118,805.22	$0.00	$164,906,989.78	$45,118,805.22	78.52%
Total:	**$210,025,795.00**	**$164,906,989.78**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**$0.00**	**$164,906,989.78**	**$45,118,805.22**	**78.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 164 - Transportation Program

Appropriation Class: 164 - Transportation Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$285,797,613.00	$0.00	$285,797,613.00	$95,210,411.00	$0.00	$285,797,613.00	$95,210,411.00	75.01%
Total:	**$381,008,024.00**	**$285,797,613.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**$0.00**	**$285,797,613.00**	**$95,210,411.00**	**75.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$128,745.00	$0.00	$0.00	$0.00	$128,745.00	$0.00	$0.00	$128,745.00	0.00%
1100 - Grants And Benefits	$797,030.00	$459,368.54	$0.00	$459,368.54	$337,661.46	$0.00	$459,368.54	$337,661.46	57.64%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$459,368.54	$0.00	$459,368.54	$466,406.46	$0.00	$459,368.54	$466,406.46	49.62%
Total:	**$925,775.00**	**$459,368.54**	**$0.00**	**$459,368.54**	**$466,406.46**	**$0.00**	**$459,368.54**	**$466,406.46**	**49.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0771 - Education Technology Fund

Appropriation Unit: 169 - Ala Science In Motion

Appropriation Class: 169 - Ala Science In Motion

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 170 - School Nurses Program

Appropriation Class: 170 - School Nurses Program

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$30,431,898.00	$0.00	$30,431,898.00	$10,241,059.00	$0.00	$30,431,898.00	$10,241,059.00	74.82%
Total:	**$40,672,957.00**	**$30,431,898.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**$0.00**	**$30,431,898.00**	**$10,241,059.00**	**74.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$8,501,434.00	$0.00	$8,501,434.00	$4,049,650.00	$0.00	$8,501,434.00	$4,049,650.00	67.73%
Total:	**$12,551,084.00**	**$8,501,434.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**$0.00**	**$8,501,434.00**	**$4,049,650.00**	**67.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 190 - Career Tech O&M

Appropriation Class: 190 - Career Tech O&M

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$5,250,096.00	$0.00	$5,250,096.00	$1,749,904.00	$0.00	$5,250,096.00	$1,749,904.00	75.00%
Total:	**$7,000,000.00**	**$5,250,096.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**$0.00**	**$5,250,096.00**	**$1,749,904.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$3,872,674.51	$0.00	$3,872,674.51	$1,002,325.49	$0.00	$3,872,674.51	$1,002,325.49	79.44%
Total:	**$4,875,000.00**	**$3,872,674.51**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**$0.00**	**$3,872,674.51**	**$1,002,325.49**	**79.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	$0.00	100.00%
Total:	**$10,000,000.00**	**$10,000,000.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 335 - American Village

Appropriation Class: 335 - American Village

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$281,250.00	$0.00	$281,250.00	$93,750.00	$0.00	$281,250.00	$93,750.00	75.00%
Total:	**$375,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**$0.00**	**$281,250.00**	**$93,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 339 - Kindervision

Appropriation Class: 339 - Kindervision

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Appropriation Unit: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$35,116,967.50	$0.00	$35,116,967.50	$64,883,032.50	$0.00	$35,116,967.50	$64,883,032.50	35.12%
Total:	**$100,000,000.00**	**$35,116,967.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**$0.00**	**$35,116,967.50**	**$64,883,032.50**	**35.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 393 - Teacher Stabilization Program

Appropriation Class: 393 - Teacher Stabilization Program

Function: 1191 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$71,549,424.00	$0.00	$71,549,424.00	$23,850,359.00	$0.00	$71,549,424.00	$23,850,359.00	75.00%
Total:	**$95,399,783.00**	**$71,549,424.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**$0.00**	**$71,549,424.00**	**$23,850,359.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$16,728,352.44	$0.00	$16,728,352.44	$5,250,391.56	$0.00	$16,728,352.44	$5,250,391.56	76.11%
0200 - Employee Benefit	$8,853,314.00	$6,514,547.38	$0.00	$6,514,547.38	$2,338,766.62	$0.00	$6,514,547.38	$2,338,766.62	73.58%
0300 - Travel, In-State	$74,800.00	$1,643.04	$0.00	$1,643.04	$73,156.96	$0.00	$1,643.04	$73,156.96	2.20%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$4,486.28	$2,736.90	$7,223.18	$127,787.82	$0.00	$7,223.18	$127,787.82	5.35%
0600 - Rentals And Leases	$3,918,485.00	$3,093,646.27	$31,722.87	$3,125,369.14	$793,115.86	$0.00	$3,125,369.14	$793,115.86	79.76%
0700 - Utilities And Communication	$788,760.00	$359,175.17	$12,739.07	$371,914.24	$416,845.76	$0.00	$371,914.24	$416,845.76	47.15%
0800 - Services	$8,305,257.00	$3,401,887.37	$2,741,725.81	$6,143,613.18	$2,161,643.82	$0.00	$6,143,613.18	$2,161,643.82	73.97%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$1,816,881.96	$73,455.28	$1,890,337.24	$3,573,138.76	$0.00	$1,890,337.24	$3,573,138.76	34.60%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$380.32	$380.32	$5,619.68	$0.00	$380.32	$5,619.68	6.34%
1100 - Grants And Benefits	$53,965,346.00	$9,415,844.40	$0.00	$9,415,844.40	$44,549,501.60	$0.00	$9,415,844.40	$44,549,501.60	17.45%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$31,339.14	$16,799.03	$48,138.17	$375,881.83	$0.00	$48,138.17	$375,881.83	11.35%
Total:	**$104,406,113.00**	**$41,367,803.45**	**$2,879,559.28**	**$44,247,362.73**	**$60,158,750.27**	**$0.00**	**$44,247,362.73**	**$60,158,750.27**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$41,367,803.45	$2,879,559.28	$44,247,362.73	$60,158,750.27	$0.00	$44,247,362.73	$60,158,750.27	42.38%
Total:	**$104,406,113.00**	**$41,367,803.45**	**$2,879,559.28**	**$44,247,362.73**	**$60,158,750.27**	**$0.00**	**$44,247,362.73**	**$60,158,750.27**	**42.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,062.00	$33,096.00	$37,158.00	($37,158.00)	$0.00	$37,158.00	($37,158.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,050.00	$3,872.00	$5,922.00	($5,922.00)	$0.00	$5,922.00	($5,922.00)	0.00%
Total:	**$0.00**	**$6,112.00**	**$36,968.00**	**$43,080.00**	**($43,080.00)**	**$0.00**	**$43,080.00**	**($43,080.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$6,112.00	$36,968.00	$43,080.00	($43,080.00)	$0.00	$43,080.00	($43,080.00)	0.00%
Total:	**$0.00**	**$6,112.00**	**$36,968.00**	**$43,080.00**	**($43,080.00)**	**$0.00**	**$43,080.00**	**($43,080.00)**	**0.00%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	009

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$9,694,558.44	$0.00	$9,694,558.44	$4,569,175.56	$0.00	$9,694,558.44	$4,569,175.56	67.97%
0200 - Employee Benefit	$6,068,517.00	$4,157,270.19	$0.00	$4,157,270.19	$1,911,246.81	$0.00	$4,157,270.19	$1,911,246.81	68.51%
0300 - Travel, In-State	$283,975.00	$181,327.20	$0.00	$181,327.20	$102,647.80	$0.00	$181,327.20	$102,647.80	63.85%
0400 - Travel, Out-Of-State	$49,600.00	$16,330.88	$0.00	$16,330.88	$33,269.12	$0.00	$16,330.88	$33,269.12	32.93%
0500 - Repair And Maintenance	$347,100.00	$183,160.59	$38,069.03	$221,229.62	$125,870.38	$0.00	$221,229.62	$125,870.38	63.74%
0600 - Rentals And Leases	$56,250.00	$30,370.06	$1,824.00	$32,194.06	$24,055.94	$0.00	$32,194.06	$24,055.94	57.23%
0700 - Utilities And Communication	$687,226.00	$416,030.26	$77,659.27	$493,689.53	$193,536.47	$0.00	$493,689.53	$193,536.47	71.84%
0800 - Services	$1,147,100.00	$379,024.06	$73,558.24	$452,582.30	$694,517.70	$0.00	$452,582.30	$694,517.70	39.45%
0900 - Supplies, Mat'l, And Operating	$930,978.00	$680,160.30	$70,739.15	$750,899.45	$180,078.55	$0.00	$750,899.45	$180,078.55	80.66%
1000 - Transportation Equip Operation	$1,509,431.00	$1,258,920.57	$55,131.78	$1,314,052.35	$195,378.65	$0.00	$1,314,052.35	$195,378.65	87.06%
1100 - Grants And Benefits	$12,422,704.00	$9,636,356.15	$0.00	$9,636,356.15	$2,786,347.85	$0.00	$9,636,356.15	$2,786,347.85	77.57%
1200 - Capital Outlay	$1,656,361.00	$388,181.24	$0.00	$388,181.24	$1,268,179.76	$0.00	$388,181.24	$1,268,179.76	23.44%
1300 - Transportation Equipment Purch	$4,854,500.00	$622,341.48	$1,180,340.28	$1,802,681.76	$3,051,818.24	$0.00	$1,802,681.76	$3,051,818.24	37.13%
1400 - Other Equipment Purchases	$1,631,253.00	$137,502.85	$24,789.64	$162,292.49	$1,468,960.51	$0.00	$162,292.49	$1,468,960.51	9.95%
1600 - Miscellaneous	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$45,908,829.00**	**$27,781,534.27**	**$1,522,111.39**	**$29,303,645.66**	**$16,605,183.34**	**$0.00**	**$29,303,645.66**	**$16,605,183.34**	**63.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
0312 - Forestry Commission Fund	$44,767,183.00	$27,751,534.27	$1,522,111.39	$29,273,645.66	$15,493,537.34	$0.00	$29,273,645.66	$15,493,537.34	65.39%
Total:	**$45,908,829.00**	**$27,781,534.27**	**$1,522,111.39**	**$29,303,645.66**	**$16,605,183.34**	**$0.00**	**$29,303,645.66**	**$16,605,183.34**	**63.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$9,694,558.44	$0.00	$9,694,558.44	$4,569,175.56	$0.00	$9,694,558.44	$4,569,175.56	67.97%
0200 - Employee Benefit	$6,068,517.00	$4,157,270.19	$0.00	$4,157,270.19	$1,911,246.81	$0.00	$4,157,270.19	$1,911,246.81	68.51%
0300 - Travel, In-State	$283,975.00	$181,327.20	$0.00	$181,327.20	$102,647.80	$0.00	$181,327.20	$102,647.80	63.85%
0400 - Travel, Out-Of-State	$49,600.00	$16,330.88	$0.00	$16,330.88	$33,269.12	$0.00	$16,330.88	$33,269.12	32.93%
0500 - Repair And Maintenance	$347,100.00	$183,160.59	$38,069.03	$221,229.62	$125,870.38	$0.00	$221,229.62	$125,870.38	63.74%
0600 - Rentals And Leases	$56,250.00	$30,370.06	$1,824.00	$32,194.06	$24,055.94	$0.00	$32,194.06	$24,055.94	57.23%
0700 - Utilities And Communication	$687,226.00	$416,030.26	$77,659.27	$493,689.53	$193,536.47	$0.00	$493,689.53	$193,536.47	71.84%
0800 - Services	$1,147,100.00	$379,024.06	$73,558.24	$452,582.30	$694,517.70	$0.00	$452,582.30	$694,517.70	39.45%
0900 - Supplies, Mat'l, And Operating	$930,978.00	$680,160.30	$70,739.15	$750,899.45	$180,078.55	$0.00	$750,899.45	$180,078.55	80.66%
1000 - Transportation Equip Operation	$1,509,431.00	$1,258,920.57	$55,131.78	$1,314,052.35	$195,378.65	$0.00	$1,314,052.35	$195,378.65	87.06%
1100 - Grants And Benefits	$12,422,704.00	$9,636,356.15	$0.00	$9,636,356.15	$2,786,347.85	$0.00	$9,636,356.15	$2,786,347.85	77.57%
1200 - Capital Outlay	$1,656,361.00	$388,181.24	$0.00	$388,181.24	$1,268,179.76	$0.00	$388,181.24	$1,268,179.76	23.44%
1300 - Transportation Equipment Purch	$4,854,500.00	$622,341.48	$1,180,340.28	$1,802,681.76	$3,051,818.24	$0.00	$1,802,681.76	$3,051,818.24	37.13%
1400 - Other Equipment Purchases	$1,631,253.00	$137,502.85	$24,789.64	$162,292.49	$1,468,960.51	$0.00	$162,292.49	$1,468,960.51	9.95%
1600 - Miscellaneous	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$45,908,829.00**	**$27,781,534.27**	**$1,522,111.39**	**$29,303,645.66**	**$16,605,183.34**	**$0.00**	**$29,303,645.66**	**$16,605,183.34**	**63.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
0312 - Forestry Commission Fund	$44,767,183.00	$27,751,534.27	$1,522,111.39	$29,273,645.66	$15,493,537.34	$0.00	$29,273,645.66	$15,493,537.34	65.39%
Total:	**$45,908,829.00**	**$27,781,534.27**	**$1,522,111.39**	**$29,303,645.66**	**$16,605,183.34**	**$0.00**	**$29,303,645.66**	**$16,605,183.34**	**63.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$9,694,558.44	$0.00	$9,694,558.44	$4,569,175.56	$0.00	$9,694,558.44	$4,569,175.56	67.97%
0200 - Employee Benefit	$6,068,517.00	$4,157,270.19	$0.00	$4,157,270.19	$1,911,246.81	$0.00	$4,157,270.19	$1,911,246.81	68.51%
0300 - Travel, In-State	$283,975.00	$181,327.20	$0.00	$181,327.20	$102,647.80	$0.00	$181,327.20	$102,647.80	63.85%
0400 - Travel, Out-Of-State	$49,600.00	$16,330.88	$0.00	$16,330.88	$33,269.12	$0.00	$16,330.88	$33,269.12	32.93%
0500 - Repair And Maintenance	$347,100.00	$183,160.59	$38,069.03	$221,229.62	$125,870.38	$0.00	$221,229.62	$125,870.38	63.74%
0600 - Rentals And Leases	$56,250.00	$30,370.06	$1,824.00	$32,194.06	$24,055.94	$0.00	$32,194.06	$24,055.94	57.23%
0700 - Utilities And Communication	$687,226.00	$416,030.26	$77,659.27	$493,689.53	$193,536.47	$0.00	$493,689.53	$193,536.47	71.84%
0800 - Services	$1,147,100.00	$379,024.06	$73,558.24	$452,582.30	$694,517.70	$0.00	$452,582.30	$694,517.70	39.45%
0900 - Supplies, Mat'l, And Operating	$930,978.00	$680,160.30	$70,739.15	$750,899.45	$180,078.55	$0.00	$750,899.45	$180,078.55	80.66%
1000 - Transportation Equip Operation	$1,509,431.00	$1,258,920.57	$55,131.78	$1,314,052.35	$195,378.65	$0.00	$1,314,052.35	$195,378.65	87.06%
1100 - Grants And Benefits	$12,362,704.00	$9,606,356.15	$0.00	$9,606,356.15	$2,756,347.85	$0.00	$9,606,356.15	$2,756,347.85	77.70%
1200 - Capital Outlay	$1,656,361.00	$388,181.24	$0.00	$388,181.24	$1,268,179.76	$0.00	$388,181.24	$1,268,179.76	23.44%
1300 - Transportation Equipment Purch	$4,854,500.00	$622,341.48	$1,180,340.28	$1,802,681.76	$3,051,818.24	$0.00	$1,802,681.76	$3,051,818.24	37.13%
1400 - Other Equipment Purchases	$549,607.00	$137,502.85	$24,789.64	$162,292.49	$387,314.51	$0.00	$162,292.49	$387,314.51	29.53%
1600 - Miscellaneous	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$44,767,183.00**	**$27,751,534.27**	**$1,522,111.39**	**$29,273,645.66**	**$15,493,537.34**	**$0.00**	**$29,273,645.66**	**$15,493,537.34**	**65.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$44,767,183.00	$27,751,534.27	$1,522,111.39	$29,273,645.66	$15,493,537.34	$0.00	$29,273,645.66	$15,493,537.34	65.39%
Total:	**$44,767,183.00**	**$27,751,534.27**	**$1,522,111.39**	**$29,273,645.66**	**$15,493,537.34**	**$0.00**	**$29,273,645.66**	**$15,493,537.34**	**65.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,349,107.00	$1,910,096.49	$0.00	$1,910,096.49	$439,010.51	$0.00	$1,910,096.49	$439,010.51	81.31%
0200 - Employee Benefit	$1,038,051.00	$830,197.96	$0.00	$830,197.96	$207,853.04	$0.00	$830,197.96	$207,853.04	79.98%
0300 - Travel, In-State	$27,900.00	$6,615.27	$0.00	$6,615.27	$21,284.73	$0.00	$6,615.27	$21,284.73	23.71%
0400 - Travel, Out-Of-State	$300.00	$207.26	$0.00	$207.26	$92.74	$0.00	$207.26	$92.74	69.09%
0500 - Repair And Maintenance	$79,000.00	$21,453.55	$1,205.66	$22,659.21	$56,340.79	$0.00	$22,659.21	$56,340.79	28.68%
0600 - Rentals And Leases	$1,250.00	$0.00	$324.00	$324.00	$926.00	$0.00	$324.00	$926.00	25.92%
0700 - Utilities And Communication	$125,941.00	$72,417.11	$21,559.06	$93,976.17	$31,964.83	$0.00	$93,976.17	$31,964.83	74.62%
0800 - Services	$50,000.00	$16,260.06	$3,342.56	$19,602.62	$30,397.38	$0.00	$19,602.62	$30,397.38	39.21%
0900 - Supplies, Mat'l, And Operating	$29,500.00	$16,165.06	$4,095.13	$20,260.19	$9,239.81	$0.00	$20,260.19	$9,239.81	68.68%
1000 - Transportation Equip Operation	$346,220.00	$289,491.39	$15,053.69	$304,545.08	$41,674.92	$0.00	$304,545.08	$41,674.92	87.96%
1200 - Capital Outlay	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1300 - Transportation Equipment Purch	$1,000.00	$764.90	($0.00)	$764.90	$235.10	$0.00	$764.90	$235.10	76.49%
1400 - Other Equipment Purchases	$7,500.00	$4,940.44	$2,885.43	$7,825.87	($325.87)	$0.00	$7,825.87	($325.87)	104.34%
Total:	**$4,455,769.00**	**$3,168,609.49**	**$48,465.53**	**$3,217,075.02**	**$1,238,693.98**	**$0.00**	**$3,217,075.02**	**$1,238,693.98**	**72.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$4,455,769.00	$3,168,609.49	$48,465.53	$3,217,075.02	$1,238,693.98	$0.00	$3,217,075.02	$1,238,693.98	72.20%
Total:	**$4,455,769.00**	**$3,168,609.49**	**$48,465.53**	**$3,217,075.02**	**$1,238,693.98**	**$0.00**	**$3,217,075.02**	**$1,238,693.98**	**72.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,253,594.00	$1,615,224.41	$0.00	$1,615,224.41	$638,369.59	$0.00	$1,615,224.41	$638,369.59	71.67%
0200 - Employee Benefit	$893,852.00	$660,515.14	$0.00	$660,515.14	$233,336.86	$0.00	$660,515.14	$233,336.86	73.90%
0300 - Travel, In-State	$18,600.00	$6,319.50	$0.00	$6,319.50	$12,280.50	$0.00	$6,319.50	$12,280.50	33.98%
0400 - Travel, Out-Of-State	$0.00	$439.38	$0.00	$439.38	($439.38)	$0.00	$439.38	($439.38)	0.00%
0500 - Repair And Maintenance	$35,200.00	$4,039.56	$1,350.58	$5,390.14	$29,809.86	$0.00	$5,390.14	$29,809.86	15.31%
0600 - Rentals And Leases	$1,200.00	$1,167.96	$0.00	$1,167.96	$32.04	$0.00	$1,167.96	$32.04	97.33%
0700 - Utilities And Communication	$110,921.00	$68,013.67	$17,001.86	$85,015.53	$25,905.47	$0.00	$85,015.53	$25,905.47	76.65%
0800 - Services	$7,900.00	$5,085.03	$3,542.36	$8,627.39	($727.39)	$0.00	$8,627.39	($727.39)	109.21%
0900 - Supplies, Mat'l, And Operating	$24,600.00	$15,584.77	$4,620.44	$20,205.21	$4,394.79	$0.00	$20,205.21	$4,394.79	82.14%
1000 - Transportation Equip Operation	$243,889.00	$241,351.71	$5,959.16	$247,310.87	($3,421.87)	$0.00	$247,310.87	($3,421.87)	101.40%
1300 - Transportation Equipment Purch	$2,700.00	$0.00	$5,363.99	$5,363.99	($2,663.99)	$0.00	$5,363.99	($2,663.99)	198.67%
1400 - Other Equipment Purchases	$10,500.00	$4,836.17	$3,815.42	$8,651.59	$1,848.41	$0.00	$8,651.59	$1,848.41	82.40%
Total:	**$3,602,956.00**	**$2,622,577.30**	**$41,653.81**	**$2,664,231.11**	**$938,724.89**	**$0.00**	**$2,664,231.11**	**$938,724.89**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,602,956.00	$2,622,577.30	$41,653.81	$2,664,231.11	$938,724.89	$0.00	$2,664,231.11	$938,724.89	73.95%
Total:	**$3,602,956.00**	**$2,622,577.30**	**$41,653.81**	**$2,664,231.11**	**$938,724.89**	**$0.00**	**$2,664,231.11**	**$938,724.89**	**73.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,055,680.00	$1,595,158.46	$0.00	$1,595,158.46	$460,521.54	$0.00	$1,595,158.46	$460,521.54	77.60%
0200 - Employee Benefit	$956,599.00	$729,464.30	$0.00	$729,464.30	$227,134.70	$0.00	$729,464.30	$227,134.70	76.26%
0300 - Travel, In-State	$14,900.00	$6,345.00	$0.00	$6,345.00	$8,555.00	$0.00	$6,345.00	$8,555.00	42.58%
0500 - Repair And Maintenance	$21,900.00	$9,588.95	$1,314.51	$10,903.46	$10,996.54	$0.00	$10,903.46	$10,996.54	49.79%
0600 - Rentals And Leases	$8,900.00	$2,856.50	$0.00	$2,856.50	$6,043.50	$0.00	$2,856.50	$6,043.50	32.10%
0700 - Utilities And Communication	$118,364.00	$66,125.36	$11,937.20	$78,062.56	$40,301.44	$0.00	$78,062.56	$40,301.44	65.95%
0800 - Services	$13,300.00	$5,832.10	$3,028.43	$8,860.53	$4,439.47	$0.00	$8,860.53	$4,439.47	66.62%
0900 - Supplies, Mat'l, And Operating	$23,600.00	$13,825.88	$1,748.49	$15,574.37	$8,025.63	$0.00	$15,574.37	$8,025.63	65.99%
1000 - Transportation Equip Operation	$268,122.00	$274,041.48	$13,905.35	$287,946.83	($19,824.83)	$0.00	$287,946.83	($19,824.83)	107.39%
1100 - Grants And Benefits	$4,000.00	$3,403.51	$0.00	$3,403.51	$596.49	$0.00	$3,403.51	$596.49	85.09%
1300 - Transportation Equipment Purch	$500.00	$426.28	$0.00	$426.28	$73.72	$0.00	$426.28	$73.72	85.26%
1400 - Other Equipment Purchases	$8,000.00	$5,563.92	$167.54	$5,731.46	$2,268.54	$0.00	$5,731.46	$2,268.54	71.64%
Total:	**$3,493,865.00**	**$2,712,631.74**	**$32,101.52**	**$2,744,733.26**	**$749,131.74**	**$0.00**	**$2,744,733.26**	**$749,131.74**	**78.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,493,865.00	$2,712,631.74	$32,101.52	$2,744,733.26	$749,131.74	$0.00	$2,744,733.26	$749,131.74	78.56%
Total:	**$3,493,865.00**	**$2,712,631.74**	**$32,101.52**	**$2,744,733.26**	**$749,131.74**	**$0.00**	**$2,744,733.26**	**$749,131.74**	**78.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,994,494.00	$1,337,439.18	$0.00	$1,337,439.18	$657,054.82	$0.00	$1,337,439.18	$657,054.82	67.06%
0200 - Employee Benefit	$838,915.00	$583,385.55	$0.00	$583,385.55	$255,529.45	$0.00	$583,385.55	$255,529.45	69.54%
0300 - Travel, In-State	$12,300.00	$6,524.25	$0.00	$6,524.25	$5,775.75	$0.00	$6,524.25	$5,775.75	53.04%
0500 - Repair And Maintenance	$15,000.00	$4,374.18	$601.97	$4,976.15	$10,023.85	$0.00	$4,976.15	$10,023.85	33.17%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0700 - Utilities And Communication	$95,000.00	$44,795.02	$9,967.24	$54,762.26	$40,237.74	$0.00	$54,762.26	$40,237.74	57.64%
0800 - Services	$5,900.00	$2,471.35	$1,118.56	$3,589.91	$2,310.09	$0.00	$3,589.91	$2,310.09	60.85%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$11,818.42	$330.97	$12,149.39	$4,850.61	$0.00	$12,149.39	$4,850.61	71.47%
1000 - Transportation Equip Operation	$236,200.00	$224,472.06	$2,353.50	$226,825.56	$9,374.44	$0.00	$226,825.56	$9,374.44	96.03%
1300 - Transportation Equipment Purch	$1,300.00	$958.77	($0.00)	$958.77	$341.23	$0.00	$958.77	$341.23	73.75%
1400 - Other Equipment Purchases	$16,500.00	$15,601.09	$285.87	$15,886.96	$613.04	$0.00	$15,886.96	$613.04	96.28%
Total:	**$3,235,109.00**	**$2,231,839.87**	**$14,658.11**	**$2,246,497.98**	**$988,611.02**	**$0.00**	**$2,246,497.98**	**$988,611.02**	**69.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,235,109.00	$2,231,839.87	$14,658.11	$2,246,497.98	$988,611.02	$0.00	$2,246,497.98	$988,611.02	69.44%
Total:	**$3,235,109.00**	**$2,231,839.87**	**$14,658.11**	**$2,246,497.98**	**$988,611.02**	**$0.00**	**$2,246,497.98**	**$988,611.02**	**69.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,213,891.00	$1,479,162.66	$0.00	$1,479,162.66	$734,728.34	$0.00	$1,479,162.66	$734,728.34	66.81%
0200 - Employee Benefit	$790,908.00	$593,625.05	$0.00	$593,625.05	$197,282.95	$0.00	$593,625.05	$197,282.95	75.06%
0300 - Travel, In-State	$132,500.00	$136,358.03	$0.00	$136,358.03	($3,858.03)	$0.00	$136,358.03	($3,858.03)	102.91%
0400 - Travel, Out-Of-State	$10,000.00	$5,261.60	$0.00	$5,261.60	$4,738.40	$0.00	$5,261.60	$4,738.40	52.62%
0500 - Repair And Maintenance	$131,000.00	$120,101.35	$18,521.49	$138,622.84	($7,622.84)	$0.00	$138,622.84	($7,622.84)	105.82%
0600 - Rentals And Leases	$20,000.00	$17,225.60	$1,500.00	$18,725.60	$1,274.40	$0.00	$18,725.60	$1,274.40	93.63%
0700 - Utilities And Communication	$132,000.00	$75,998.63	$5,401.29	$81,399.92	$50,600.08	$0.00	$81,399.92	$50,600.08	61.67%
0800 - Services	$675,000.00	$345,903.98	$58,108.33	$404,012.31	$270,987.69	$0.00	$404,012.31	$270,987.69	59.85%
0900 - Supplies, Mat'l, And Operating	$649,900.00	$496,956.64	$48,198.69	$545,155.33	$104,744.67	$0.00	$545,155.33	$104,744.67	83.88%
1000 - Transportation Equip Operation	$70,000.00	$59,755.62	$3,227.52	$62,983.14	$7,016.86	$0.00	$62,983.14	$7,016.86	89.98%
1100 - Grants And Benefits	$4,454,000.00	$3,139,678.40	$0.00	$3,139,678.40	$1,314,321.60	$0.00	$3,139,678.40	$1,314,321.60	70.49%
1200 - Capital Outlay	$1,250,861.00	$382,761.80	$0.00	$382,761.80	$868,099.20	$0.00	$382,761.80	$868,099.20	30.60%
1300 - Transportation Equipment Purch	$4,644,000.00	$467,274.23	$1,149,227.85	$1,616,502.08	$3,027,497.92	$0.00	$1,616,502.08	$3,027,497.92	34.81%
1400 - Other Equipment Purchases	$301,162.00	$78,584.79	$10,906.16	$89,490.95	$211,671.05	$0.00	$89,490.95	$211,671.05	29.72%
1600 - Miscellaneous	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$15,475,322.00**	**$7,398,648.38**	**$1,295,091.33**	**$8,693,739.71**	**$6,781,582.29**	**$0.00**	**$8,693,739.71**	**$6,781,582.29**	**56.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$15,475,322.00	$7,398,648.38	$1,295,091.33	$8,693,739.71	$6,781,582.29	$0.00	$8,693,739.71	$6,781,582.29	56.18%
Total:	**$15,475,322.00**	**$7,398,648.38**	**$1,295,091.33**	**$8,693,739.71**	**$6,781,582.29**	**$0.00**	**$8,693,739.71**	**$6,781,582.29**	**56.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,896,524.00	$765,106.04	$0.00	$765,106.04	$1,131,417.96	$0.00	$765,106.04	$1,131,417.96	40.34%
0200 - Employee Benefit	$864,966.00	$331,614.38	$0.00	$331,614.38	$533,351.62	$0.00	$331,614.38	$533,351.62	38.34%
0300 - Travel, In-State	$56,575.00	$16,365.40	$0.00	$16,365.40	$40,209.60	$0.00	$16,365.40	$40,209.60	28.93%
0400 - Travel, Out-Of-State	$24,300.00	$8,464.84	$0.00	$8,464.84	$15,835.16	$0.00	$8,464.84	$15,835.16	34.83%
0500 - Repair And Maintenance	$5,000.00	$681.16	$0.00	$681.16	$4,318.84	$0.00	$681.16	$4,318.84	13.62%
0600 - Rentals And Leases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0700 - Utilities And Communication	$10,000.00	$7,092.87	$1,903.88	$8,996.75	$1,003.25	$0.00	$8,996.75	$1,003.25	89.97%
0800 - Services	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$91,378.00	$72,854.40	$4,797.08	$77,651.48	$13,726.52	$0.00	$77,651.48	$13,726.52	84.98%
1000 - Transportation Equip Operation	$100,000.00	$46,458.55	$2,818.99	$49,277.54	$50,722.46	$0.00	$49,277.54	$50,722.46	49.28%
1100 - Grants And Benefits	$7,889,704.00	$1,998,777.33	$0.00	$1,998,777.33	$5,890,926.67	$0.00	$1,998,777.33	$5,890,926.67	25.33%
1200 - Capital Outlay	$5,500.00	$5,419.44	$0.00	$5,419.44	$80.56	$0.00	$5,419.44	$80.56	98.54%
1300 - Transportation Equipment Purch	$175,000.00	$142,871.80	$24,274.44	$167,146.24	$7,853.76	$0.00	$167,146.24	$7,853.76	95.51%
1400 - Other Equipment Purchases	$52,945.00	$16,563.65	$1,031.94	$17,595.59	$35,349.41	$0.00	$17,595.59	$35,349.41	33.23%
Total:	**$11,498,292.00**	**$3,412,269.86**	**$34,826.33**	**$3,447,096.19**	**$8,051,195.81**	**$0.00**	**$3,447,096.19**	**$8,051,195.81**	**29.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$11,498,292.00	$3,412,269.86	$34,826.33	$3,447,096.19	$8,051,195.81	$0.00	$3,447,096.19	$8,051,195.81	29.98%
Total:	**$11,498,292.00**	**$3,412,269.86**	**$34,826.33**	**$3,447,096.19**	**$8,051,195.81**	**$0.00**	**$3,447,096.19**	**$8,051,195.81**	**29.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,500,444.00	$992,371.20	$0.00	$992,371.20	$508,072.80	$0.00	$992,371.20	$508,072.80	66.14%
0200 - Employee Benefit	$685,226.00	$428,467.81	$0.00	$428,467.81	$256,758.19	$0.00	$428,467.81	$256,758.19	62.53%
0300 - Travel, In-State	$21,200.00	$2,799.75	$0.00	$2,799.75	$18,400.25	$0.00	$2,799.75	$18,400.25	13.21%
0400 - Travel, Out-Of-State	$15,000.00	$1,957.80	$0.00	$1,957.80	$13,042.20	$0.00	$1,957.80	$13,042.20	13.05%
0500 - Repair And Maintenance	$60,000.00	$22,921.84	$15,074.82	$37,996.66	$22,003.34	$0.00	$37,996.66	$22,003.34	63.33%
0600 - Rentals And Leases	$21,000.00	$9,120.00	$0.00	$9,120.00	$11,880.00	$0.00	$9,120.00	$11,880.00	43.43%
0700 - Utilities And Communication	$95,000.00	$81,587.60	$9,888.74	$91,476.34	$3,523.66	$0.00	$91,476.34	$3,523.66	96.29%
0800 - Services	$70,000.00	$3,471.54	$4,418.00	$7,889.54	$62,110.46	$0.00	$7,889.54	$62,110.46	11.27%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$52,955.13	$6,948.35	$59,903.48	$35,096.52	$0.00	$59,903.48	$35,096.52	63.06%
1000 - Transportation Equip Operation	$245,000.00	$123,349.76	$11,813.57	$135,163.33	$109,836.67	$0.00	$135,163.33	$109,836.67	55.17%
1100 - Grants And Benefits	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$10,045.50	$1,474.00	$11,519.50	$18,480.50	$0.00	$11,519.50	$18,480.50	38.40%
1400 - Other Equipment Purchases	$153,000.00	$11,412.79	$5,697.28	$17,110.07	$135,889.93	$0.00	$17,110.07	$135,889.93	11.18%
Total:	**$3,005,870.00**	**$1,740,460.72**	**$55,314.76**	**$1,795,775.48**	**$1,210,094.52**	**$0.00**	**$1,795,775.48**	**$1,210,094.52**	**59.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,005,870.00	$1,740,460.72	$55,314.76	$1,795,775.48	$1,210,094.52	$0.00	$1,795,775.48	$1,210,094.52	59.74%
Total:	**$3,005,870.00**	**$1,740,460.72**	**$55,314.76**	**$1,795,775.48**	**$1,210,094.52**	**$0.00**	**$1,795,775.48**	**$1,210,094.52**	**59.74%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$4,464,496.91	$0.00	$4,464,496.91	($4,464,496.91)	$0.00	$4,464,496.91	($4,464,496.91)	0.00%
Total:	**$0.00**	**$4,464,496.91**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$0.00	$4,464,496.91	$0.00	$4,464,496.91	($4,464,496.91)	$0.00	$4,464,496.91	($4,464,496.91)	0.00%
Total:	**$0.00**	**$4,464,496.91**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	50.00%
Total:	**$60,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,349,107.00	$1,910,096.49	$0.00	$1,910,096.49	$439,010.51	$0.00	$1,910,096.49	$439,010.51	81.31%
0200 - Employee Benefit	$1,038,051.00	$830,197.96	$0.00	$830,197.96	$207,853.04	$0.00	$830,197.96	$207,853.04	79.98%
0300 - Travel, In-State	$27,900.00	$6,615.27	$0.00	$6,615.27	$21,284.73	$0.00	$6,615.27	$21,284.73	23.71%
0400 - Travel, Out-Of-State	$300.00	$207.26	$0.00	$207.26	$92.74	$0.00	$207.26	$92.74	69.09%
0500 - Repair And Maintenance	$79,000.00	$21,453.55	$1,205.66	$22,659.21	$56,340.79	$0.00	$22,659.21	$56,340.79	28.68%
0600 - Rentals And Leases	$1,250.00	$0.00	$324.00	$324.00	$926.00	$0.00	$324.00	$926.00	25.92%
0700 - Utilities And Communication	$125,941.00	$72,417.11	$21,559.06	$93,976.17	$31,964.83	$0.00	$93,976.17	$31,964.83	74.62%
0800 - Services	$50,000.00	$16,260.06	$3,342.56	$19,602.62	$30,397.38	$0.00	$19,602.62	$30,397.38	39.21%
0900 - Supplies, Mat'l, And Operating	$29,500.00	$16,165.06	$4,095.13	$20,260.19	$9,239.81	$0.00	$20,260.19	$9,239.81	68.68%
1000 - Transportation Equip Operation	$346,220.00	$289,491.39	$15,053.69	$304,545.08	$41,674.92	$0.00	$304,545.08	$41,674.92	87.96%
1200 - Capital Outlay	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1300 - Transportation Equipment Purch	$1,000.00	$764.90	($0.00)	$764.90	$235.10	$0.00	$764.90	$235.10	76.49%
1400 - Other Equipment Purchases	$7,500.00	$4,940.44	$2,885.43	$7,825.87	($325.87)	$0.00	$7,825.87	($325.87)	104.34%
Total:	**$4,455,769.00**	**$3,168,609.49**	**$48,465.53**	**$3,217,075.02**	**$1,238,693.98**	**$0.00**	**$3,217,075.02**	**$1,238,693.98**	**72.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$4,455,769.00	$3,168,609.49	$48,465.53	$3,217,075.02	$1,238,693.98	$0.00	$3,217,075.02	$1,238,693.98	72.20%
Total:	**$4,455,769.00**	**$3,168,609.49**	**$48,465.53**	**$3,217,075.02**	**$1,238,693.98**	**$0.00**	**$3,217,075.02**	**$1,238,693.98**	**72.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,253,594.00	$1,615,224.41	$0.00	$1,615,224.41	$638,369.59	$0.00	$1,615,224.41	$638,369.59	71.67%
0200 - Employee Benefit	$893,852.00	$660,515.14	$0.00	$660,515.14	$233,336.86	$0.00	$660,515.14	$233,336.86	73.90%
0300 - Travel, In-State	$18,600.00	$6,319.50	$0.00	$6,319.50	$12,280.50	$0.00	$6,319.50	$12,280.50	33.98%
0400 - Travel, Out-Of-State	$0.00	$439.38	$0.00	$439.38	($439.38)	$0.00	$439.38	($439.38)	0.00%
0500 - Repair And Maintenance	$35,200.00	$4,039.56	$1,350.58	$5,390.14	$29,809.86	$0.00	$5,390.14	$29,809.86	15.31%
0600 - Rentals And Leases	$1,200.00	$1,167.96	$0.00	$1,167.96	$32.04	$0.00	$1,167.96	$32.04	97.33%
0700 - Utilities And Communication	$110,921.00	$68,013.67	$17,001.86	$85,015.53	$25,905.47	$0.00	$85,015.53	$25,905.47	76.65%
0800 - Services	$7,900.00	$5,085.03	$3,542.36	$8,627.39	($727.39)	$0.00	$8,627.39	($727.39)	109.21%
0900 - Supplies, Mat'l, And Operating	$24,600.00	$15,584.77	$4,620.44	$20,205.21	$4,394.79	$0.00	$20,205.21	$4,394.79	82.14%
1000 - Transportation Equip Operation	$243,889.00	$241,351.71	$5,959.16	$247,310.87	($3,421.87)	$0.00	$247,310.87	($3,421.87)	101.40%
1300 - Transportation Equipment Purch	$2,700.00	$0.00	$5,363.99	$5,363.99	($2,663.99)	$0.00	$5,363.99	($2,663.99)	198.67%
1400 - Other Equipment Purchases	$10,500.00	$4,836.17	$3,815.42	$8,651.59	$1,848.41	$0.00	$8,651.59	$1,848.41	82.40%
Total:	**$3,602,956.00**	**$2,622,577.30**	**$41,653.81**	**$2,664,231.11**	**$938,724.89**	**$0.00**	**$2,664,231.11**	**$938,724.89**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,602,956.00	$2,622,577.30	$41,653.81	$2,664,231.11	$938,724.89	$0.00	$2,664,231.11	$938,724.89	73.95%
Total:	**$3,602,956.00**	**$2,622,577.30**	**$41,653.81**	**$2,664,231.11**	**$938,724.89**	**$0.00**	**$2,664,231.11**	**$938,724.89**	**73.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,055,680.00	$1,595,158.46	$0.00	$1,595,158.46	$460,521.54	$0.00	$1,595,158.46	$460,521.54	77.60%
0200 - Employee Benefit	$956,599.00	$729,464.30	$0.00	$729,464.30	$227,134.70	$0.00	$729,464.30	$227,134.70	76.26%
0300 - Travel, In-State	$14,900.00	$6,345.00	$0.00	$6,345.00	$8,555.00	$0.00	$6,345.00	$8,555.00	42.58%
0500 - Repair And Maintenance	$21,900.00	$9,588.95	$1,314.51	$10,903.46	$10,996.54	$0.00	$10,903.46	$10,996.54	49.79%
0600 - Rentals And Leases	$8,900.00	$2,856.50	$0.00	$2,856.50	$6,043.50	$0.00	$2,856.50	$6,043.50	32.10%
0700 - Utilities And Communication	$118,364.00	$66,125.36	$11,937.20	$78,062.56	$40,301.44	$0.00	$78,062.56	$40,301.44	65.95%
0800 - Services	$13,300.00	$5,832.10	$3,028.43	$8,860.53	$4,439.47	$0.00	$8,860.53	$4,439.47	66.62%
0900 - Supplies, Mat'l, And Operating	$23,600.00	$13,825.88	$1,748.49	$15,574.37	$8,025.63	$0.00	$15,574.37	$8,025.63	65.99%
1000 - Transportation Equip Operation	$268,122.00	$274,041.48	$13,905.35	$287,946.83	($19,824.83)	$0.00	$287,946.83	($19,824.83)	107.39%
1100 - Grants And Benefits	$4,000.00	$3,403.51	$0.00	$3,403.51	$596.49	$0.00	$3,403.51	$596.49	85.09%
1300 - Transportation Equipment Purch	$500.00	$426.28	$0.00	$426.28	$73.72	$0.00	$426.28	$73.72	85.26%
1400 - Other Equipment Purchases	$8,000.00	$5,563.92	$167.54	$5,731.46	$2,268.54	$0.00	$5,731.46	$2,268.54	71.64%
Total:	**$3,493,865.00**	**$2,712,631.74**	**$32,101.52**	**$2,744,733.26**	**$749,131.74**	**$0.00**	**$2,744,733.26**	**$749,131.74**	**78.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,493,865.00	$2,712,631.74	$32,101.52	$2,744,733.26	$749,131.74	$0.00	$2,744,733.26	$749,131.74	78.56%
Total:	**$3,493,865.00**	**$2,712,631.74**	**$32,101.52**	**$2,744,733.26**	**$749,131.74**	**$0.00**	**$2,744,733.26**	**$749,131.74**	**78.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,994,494.00	$1,337,439.18	$0.00	$1,337,439.18	$657,054.82	$0.00	$1,337,439.18	$657,054.82	67.06%
0200 - Employee Benefit	$838,915.00	$583,385.55	$0.00	$583,385.55	$255,529.45	$0.00	$583,385.55	$255,529.45	69.54%
0300 - Travel, In-State	$12,300.00	$6,524.25	$0.00	$6,524.25	$5,775.75	$0.00	$6,524.25	$5,775.75	53.04%
0500 - Repair And Maintenance	$15,000.00	$4,374.18	$601.97	$4,976.15	$10,023.85	$0.00	$4,976.15	$10,023.85	33.17%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0700 - Utilities And Communication	$95,000.00	$44,795.02	$9,967.24	$54,762.26	$40,237.74	$0.00	$54,762.26	$40,237.74	57.64%
0800 - Services	$5,900.00	$2,471.35	$1,118.56	$3,589.91	$2,310.09	$0.00	$3,589.91	$2,310.09	60.85%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$11,818.42	$330.97	$12,149.39	$4,850.61	$0.00	$12,149.39	$4,850.61	71.47%
1000 - Transportation Equip Operation	$236,200.00	$224,472.06	$2,353.50	$226,825.56	$9,374.44	$0.00	$226,825.56	$9,374.44	96.03%
1300 - Transportation Equipment Purch	$1,300.00	$958.77	($0.00)	$958.77	$341.23	$0.00	$958.77	$341.23	73.75%
1400 - Other Equipment Purchases	$16,500.00	$15,601.09	$285.87	$15,886.96	$613.04	$0.00	$15,886.96	$613.04	96.28%
Total:	**$3,235,109.00**	**$2,231,839.87**	**$14,658.11**	**$2,246,497.98**	**$988,611.02**	**$0.00**	**$2,246,497.98**	**$988,611.02**	**69.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,235,109.00	$2,231,839.87	$14,658.11	$2,246,497.98	$988,611.02	$0.00	$2,246,497.98	$988,611.02	69.44%
Total:	**$3,235,109.00**	**$2,231,839.87**	**$14,658.11**	**$2,246,497.98**	**$988,611.02**	**$0.00**	**$2,246,497.98**	**$988,611.02**	**69.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,213,891.00	$1,479,162.66	$0.00	$1,479,162.66	$734,728.34	$0.00	$1,479,162.66	$734,728.34	66.81%
0200 - Employee Benefit	$790,908.00	$593,625.05	$0.00	$593,625.05	$197,282.95	$0.00	$593,625.05	$197,282.95	75.06%
0300 - Travel, In-State	$132,500.00	$136,358.03	$0.00	$136,358.03	($3,858.03)	$0.00	$136,358.03	($3,858.03)	102.91%
0400 - Travel, Out-Of-State	$10,000.00	$5,261.60	$0.00	$5,261.60	$4,738.40	$0.00	$5,261.60	$4,738.40	52.62%
0500 - Repair And Maintenance	$131,000.00	$120,101.35	$18,521.49	$138,622.84	($7,622.84)	$0.00	$138,622.84	($7,622.84)	105.82%
0600 - Rentals And Leases	$20,000.00	$17,225.60	$1,500.00	$18,725.60	$1,274.40	$0.00	$18,725.60	$1,274.40	93.63%
0700 - Utilities And Communication	$132,000.00	$75,998.63	$5,401.29	$81,399.92	$50,600.08	$0.00	$81,399.92	$50,600.08	61.67%
0800 - Services	$675,000.00	$345,903.98	$58,108.33	$404,012.31	$270,987.69	$0.00	$404,012.31	$270,987.69	59.85%
0900 - Supplies, Mat'l, And Operating	$649,900.00	$496,956.64	$48,198.69	$545,155.33	$104,744.67	$0.00	$545,155.33	$104,744.67	83.88%
1000 - Transportation Equip Operation	$70,000.00	$59,755.62	$3,227.52	$62,983.14	$7,016.86	$0.00	$62,983.14	$7,016.86	89.98%
1100 - Grants And Benefits	$4,454,000.00	$3,139,678.40	$0.00	$3,139,678.40	$1,314,321.60	$0.00	$3,139,678.40	$1,314,321.60	70.49%
1200 - Capital Outlay	$1,250,861.00	$382,761.80	$0.00	$382,761.80	$868,099.20	$0.00	$382,761.80	$868,099.20	30.60%
1300 - Transportation Equipment Purch	$4,644,000.00	$467,274.23	$1,149,227.85	$1,616,502.08	$3,027,497.92	$0.00	$1,616,502.08	$3,027,497.92	34.81%
1400 - Other Equipment Purchases	$301,162.00	$78,584.79	$10,906.16	$89,490.95	$211,671.05	$0.00	$89,490.95	$211,671.05	29.72%
1600 - Miscellaneous	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$15,475,322.00**	**$7,398,648.38**	**$1,295,091.33**	**$8,693,739.71**	**$6,781,582.29**	**$0.00**	**$8,693,739.71**	**$6,781,582.29**	**56.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$15,475,322.00	$7,398,648.38	$1,295,091.33	$8,693,739.71	$6,781,582.29	$0.00	$8,693,739.71	$6,781,582.29	56.18%
Total:	**$15,475,322.00**	**$7,398,648.38**	**$1,295,091.33**	**$8,693,739.71**	**$6,781,582.29**	**$0.00**	**$8,693,739.71**	**$6,781,582.29**	**56.18%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,896,524.00	$765,106.04	$0.00	$765,106.04	$1,131,417.96	$0.00	$765,106.04	$1,131,417.96	40.34%
0200 - Employee Benefit	$864,966.00	$331,614.38	$0.00	$331,614.38	$533,351.62	$0.00	$331,614.38	$533,351.62	38.34%
0300 - Travel, In-State	$56,575.00	$16,365.40	$0.00	$16,365.40	$40,209.60	$0.00	$16,365.40	$40,209.60	28.93%
0400 - Travel, Out-Of-State	$24,300.00	$8,464.84	$0.00	$8,464.84	$15,835.16	$0.00	$8,464.84	$15,835.16	34.83%
0500 - Repair And Maintenance	$5,000.00	$681.16	$0.00	$681.16	$4,318.84	$0.00	$681.16	$4,318.84	13.62%
0600 - Rentals And Leases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0700 - Utilities And Communication	$10,000.00	$7,092.87	$1,903.88	$8,996.75	$1,003.25	$0.00	$8,996.75	$1,003.25	89.97%
0800 - Services	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$91,378.00	$72,854.40	$4,797.08	$77,651.48	$13,726.52	$0.00	$77,651.48	$13,726.52	84.98%
1000 - Transportation Equip Operation	$100,000.00	$46,458.55	$2,818.99	$49,277.54	$50,722.46	$0.00	$49,277.54	$50,722.46	49.28%
1100 - Grants And Benefits	$7,889,704.00	$1,998,777.33	$0.00	$1,998,777.33	$5,890,926.67	$0.00	$1,998,777.33	$5,890,926.67	25.33%
1200 - Capital Outlay	$5,500.00	$5,419.44	$0.00	$5,419.44	$80.56	$0.00	$5,419.44	$80.56	98.54%
1300 - Transportation Equipment Purch	$175,000.00	$142,871.80	$24,274.44	$167,146.24	$7,853.76	$0.00	$167,146.24	$7,853.76	95.51%
1400 - Other Equipment Purchases	$52,945.00	$16,563.65	$1,031.94	$17,595.59	$35,349.41	$0.00	$17,595.59	$35,349.41	33.23%
Total:	**$11,498,292.00**	**$3,412,269.86**	**$34,826.33**	**$3,447,096.19**	**$8,051,195.81**	**$0.00**	**$3,447,096.19**	**$8,051,195.81**	**29.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$11,498,292.00	$3,412,269.86	$34,826.33	$3,447,096.19	$8,051,195.81	$0.00	$3,447,096.19	$8,051,195.81	29.98%
Total:	**$11,498,292.00**	**$3,412,269.86**	**$34,826.33**	**$3,447,096.19**	**$8,051,195.81**	**$0.00**	**$3,447,096.19**	**$8,051,195.81**	**29.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,500,444.00	$992,371.20	$0.00	$992,371.20	$508,072.80	$0.00	$992,371.20	$508,072.80	66.14%
0200 - Employee Benefit	$685,226.00	$428,467.81	$0.00	$428,467.81	$256,758.19	$0.00	$428,467.81	$256,758.19	62.53%
0300 - Travel, In-State	$21,200.00	$2,799.75	$0.00	$2,799.75	$18,400.25	$0.00	$2,799.75	$18,400.25	13.21%
0400 - Travel, Out-Of-State	$15,000.00	$1,957.80	$0.00	$1,957.80	$13,042.20	$0.00	$1,957.80	$13,042.20	13.05%
0500 - Repair And Maintenance	$60,000.00	$22,921.84	$15,074.82	$37,996.66	$22,003.34	$0.00	$37,996.66	$22,003.34	63.33%
0600 - Rentals And Leases	$21,000.00	$9,120.00	$0.00	$9,120.00	$11,880.00	$0.00	$9,120.00	$11,880.00	43.43%
0700 - Utilities And Communication	$95,000.00	$81,587.60	$9,888.74	$91,476.34	$3,523.66	$0.00	$91,476.34	$3,523.66	96.29%
0800 - Services	$70,000.00	$3,471.54	$4,418.00	$7,889.54	$62,110.46	$0.00	$7,889.54	$62,110.46	11.27%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$52,955.13	$6,948.35	$59,903.48	$35,096.52	$0.00	$59,903.48	$35,096.52	63.06%
1000 - Transportation Equip Operation	$245,000.00	$123,349.76	$11,813.57	$135,163.33	$109,836.67	$0.00	$135,163.33	$109,836.67	55.17%
1100 - Grants And Benefits	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$10,045.50	$1,474.00	$11,519.50	$18,480.50	$0.00	$11,519.50	$18,480.50	38.40%
1400 - Other Equipment Purchases	$153,000.00	$11,412.79	$5,697.28	$17,110.07	$135,889.93	$0.00	$17,110.07	$135,889.93	11.18%
Total:	**$3,005,870.00**	**$1,740,460.72**	**$55,314.76**	**$1,795,775.48**	**$1,210,094.52**	**$0.00**	**$1,795,775.48**	**$1,210,094.52**	**59.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,005,870.00	$1,740,460.72	$55,314.76	$1,795,775.48	$1,210,094.52	$0.00	$1,795,775.48	$1,210,094.52	59.74%
Total:	**$3,005,870.00**	**$1,740,460.72**	**$55,314.76**	**$1,795,775.48**	**$1,210,094.52**	**$0.00**	**$1,795,775.48**	**$1,210,094.52**	**59.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$4,464,496.91	$0.00	$4,464,496.91	($4,464,496.91)	$0.00	$4,464,496.91	($4,464,496.91)	0.00%
Total:	**$0.00**	**$4,464,496.91**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$0.00	$4,464,496.91	$0.00	$4,464,496.91	($4,464,496.91)	$0.00	$4,464,496.91	($4,464,496.91)	0.00%
Total:	**$0.00**	**$4,464,496.91**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**$0.00**	**$4,464,496.91**	**($4,464,496.91)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	010

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,663,717.00	$15,856,228.33	$0.00	$15,856,228.33	$12,807,488.67	$0.00	$15,856,228.33	$12,807,488.67	55.32%
0200 - Employee Benefit	$11,737,379.00	$6,809,625.39	$0.00	$6,809,625.39	$4,927,753.61	$0.00	$6,809,625.39	$4,927,753.61	58.02%
0300 - Travel, In-State	$376,500.00	$141,397.27	$0.00	$141,397.27	$235,102.73	$0.00	$141,397.27	$235,102.73	37.56%
0400 - Travel, Out-Of-State	$145,050.00	$38,985.66	$0.00	$38,985.66	$106,064.34	$0.00	$38,985.66	$106,064.34	26.88%
0500 - Repair And Maintenance	$13,144,271.00	$2,249,330.68	$743,188.33	$2,992,519.01	$10,151,751.99	$0.00	$2,992,519.01	$10,151,751.99	22.77%
0600 - Rentals And Leases	$3,005,935.00	$1,881,271.30	$97,779.77	$1,979,051.07	$1,026,883.93	$0.00	$1,979,051.07	$1,026,883.93	65.84%
0700 - Utilities And Communication	$5,293,714.00	$2,838,180.79	$45,590.11	$2,883,770.90	$2,409,943.10	$0.00	$2,883,770.90	$2,409,943.10	54.48%
0800 - Services	$36,071,557.00	$14,402,008.57	$3,723,050.35	$18,125,058.92	$17,946,498.08	$0.00	$18,125,058.92	$17,946,498.08	50.25%
0900 - Supplies, Mat'l, And Operating	$14,439,766.00	$5,181,358.53	$592,412.27	$5,773,770.80	$8,665,995.20	$0.00	$5,773,770.80	$8,665,995.20	39.99%
1000 - Transportation Equip Operation	$184,050.00	$61,310.53	$34,740.63	$96,051.16	$87,998.84	$0.00	$96,051.16	$87,998.84	52.19%
1100 - Grants And Benefits	$8,677,280.00	$1,727,711.51	$0.00	$1,727,711.51	$6,949,568.49	$0.00	$1,727,711.51	$6,949,568.49	19.91%
1200 - Capital Outlay	$17,926,192.00	$9,515,371.86	$0.00	$9,515,371.86	$8,410,820.14	$0.00	$9,515,371.86	$8,410,820.14	53.08%
1300 - Transportation Equipment Purch	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	$0.00	$0.00	$255,000.00	0.00%
1400 - Other Equipment Purchases	$1,177,741.00	$177,475.78	$53,392.06	$230,867.84	$946,873.16	$0.00	$230,867.84	$946,873.16	19.60%
1600 - Miscellaneous	$4,050,413.00	$706,075.15	$0.00	$706,075.15	$3,344,337.85	$0.00	$706,075.15	$3,344,337.85	17.43%
Total:	**$145,148,565.00**	**$61,586,331.35**	**$5,290,153.52**	**$66,876,484.87**	**$78,272,080.13**	**$0.00**	**$66,876,484.87**	**$78,272,080.13**	**46.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,716,094.00	$2,416,302.81	$472,180.52	$2,888,483.33	$14,827,610.67	$0.00	$2,888,483.33	$14,827,610.67	16.30%
0200 - Education Trust Fund	$465,751.00	$287,116.84	$0.00	$287,116.84	$178,634.16	$0.00	$287,116.84	$178,634.16	61.65%
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$2,918,731.00	$52,213.82	$2,970,944.82	$7,029,055.18	$0.00	$2,970,944.82	$7,029,055.18	29.71%
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$17,900,203.19	$1,877,608.39	$19,777,811.58	$19,001,494.42	$0.00	$19,777,811.58	$19,001,494.42	51.00%
0441 - Risk Management Administration	$13,785,853.00	$6,143,044.05	$367,076.21	$6,510,120.26	$7,275,732.74	$0.00	$6,510,120.26	$7,275,732.74	47.22%
0930 - Accounting and Administration	$2,990,000.00	$1,547,555.57	$5,613.20	$1,553,168.77	$1,436,831.23	$0.00	$1,553,168.77	$1,436,831.23	51.95%
1059 - Finance Debt Division	$356,094.00	$268,468.11	$934.77	$269,402.88	$86,691.12	$0.00	$269,402.88	$86,691.12	75.65%
1138 - Finance Director's Office	$970,000.00	$378,117.73	$15,000.00	$393,117.73	$576,882.27	$0.00	$393,117.73	$576,882.27	40.53%
1139 - Personnel Division	$527,950.00	$175,865.36	$4,423.38	$180,288.74	$347,661.26	$0.00	$180,288.74	$347,661.26	34.15%
1140 - Legal Division	$1,795,333.00	$803,690.53	$22,331.00	$826,021.53	$969,311.47	$0.00	$826,021.53	$969,311.47	46.01%
1172 - Finance Director Special Revenue	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
1198 - Wynfield Special Revenue	$1,289,867.00	$630,887.53	$4,582.30	$635,469.83	$654,397.17	$0.00	$635,469.83	$654,397.17	49.27%
1214 - State Business System Fund	$27,390,065.00	$13,775,678.74	$2,065,498.84	$15,841,177.58	$11,548,887.42	$0.00	$15,841,177.58	$11,548,887.42	57.84%
1222 - State Procurement Fund	$5,079,214.00	$3,715,845.99	$1,213.71	$3,717,059.70	$1,362,154.30	$0.00	$3,717,059.70	$1,362,154.30	73.18%
1242 - Comptroller Special Revenue	$6,924,346.00	$4,462,588.95	$250,413.19	$4,713,002.14	$2,211,343.86	$0.00	$4,713,002.14	$2,211,343.86	68.06%
1283 - Office of Indigent Services	$1,285,179.00	$711,621.99	$5,999.53	$717,621.52	$567,557.48	$0.00	$717,621.52	$567,557.48	55.84%
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
1677 - Real Property Management	$5,508,200.00	$3,041,103.18	$47,407.39	$3,088,510.57	$2,419,689.43	$0.00	$3,088,510.57	$2,419,689.43	56.07%
1693 - Craft Training Fund	$9,000,000.00	$2,064,509.78	$97,657.27	$2,162,167.05	$6,837,832.95	$0.00	$2,162,167.05	$6,837,832.95	24.02%
Total:	**$145,148,565.00**	**$61,586,331.35**	**$5,290,153.52**	**$66,876,484.87**	**$78,272,080.13**	**$0.00**	**$66,876,484.87**	**$78,272,080.13**	**46.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$349,631.92	$0.00	$349,631.92	$214,933.08	$0.00	$349,631.92	$214,933.08	61.93%
0200 - Employee Benefit	$240,724.00	$164,053.08	$0.00	$164,053.08	$76,670.92	$0.00	$164,053.08	$76,670.92	68.15%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,159,903.00	$379,327.02	$21,870.98	$401,198.00	$2,758,705.00	$0.00	$401,198.00	$2,758,705.00	12.70%
0600 - Rentals And Leases	$6,000.00	$975.09	$366.47	$1,341.56	$4,658.44	$0.00	$1,341.56	$4,658.44	22.36%
0700 - Utilities And Communication	$202,000.00	$137,565.51	$786.77	$138,352.28	$63,647.72	$0.00	$138,352.28	$63,647.72	68.49%
0800 - Services	$1,245,000.00	$358,232.09	$387,013.51	$745,245.60	$499,754.40	$0.00	$745,245.60	$499,754.40	59.86%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$142,326.27	$5,533.49	$147,859.76	$32,783.24	$0.00	$147,859.76	$32,783.24	81.85%
1000 - Transportation Equip Operation	$6,000.00	$2,281.88	$385.89	$2,667.77	$3,332.23	$0.00	$2,667.77	$3,332.23	44.46%
1200 - Capital Outlay	$6,041,492.00	$0.00	$0.00	$0.00	$6,041,492.00	$0.00	$0.00	$6,041,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$2,367.46	$5,766.62	$8,134.08	$1,865.92	$0.00	$8,134.08	$1,865.92	81.34%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$1,536,760.32	$421,723.73	$1,958,484.05	$9,698,842.95	$0.00	$1,958,484.05	$9,698,842.95	16.80%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,468,003.00	$5,435,834.26	$0.00	$5,435,834.26	$4,032,168.74	$0.00	$5,435,834.26	$4,032,168.74	57.41%
0200 - Employee Benefit	$3,720,478.00	$2,247,632.49	$0.00	$2,247,632.49	$1,472,845.51	$0.00	$2,247,632.49	$1,472,845.51	60.41%
0300 - Travel, In-State	$34,500.00	$3,391.62	$0.00	$3,391.62	$31,108.38	$0.00	$3,391.62	$31,108.38	9.83%
0400 - Travel, Out-Of-State	$53,800.00	$10,687.41	$0.00	$10,687.41	$43,112.59	$0.00	$10,687.41	$43,112.59	19.87%
0500 - Repair And Maintenance	$77,000.00	$39,611.60	$3,124.26	$42,735.86	$34,264.14	$0.00	$42,735.86	$34,264.14	55.50%
0600 - Rentals And Leases	$1,450,543.00	$1,056,274.41	$11,268.32	$1,067,542.73	$383,000.27	$0.00	$1,067,542.73	$383,000.27	73.60%
0700 - Utilities And Communication	$233,100.00	$141,187.86	$8,891.98	$150,079.84	$83,020.16	$0.00	$150,079.84	$83,020.16	64.38%
0800 - Services	$4,793,640.00	$1,215,964.73	$20,015.16	$1,235,979.89	$3,557,660.11	$0.00	$1,235,979.89	$3,557,660.11	25.78%
0900 - Supplies, Mat'l, And Operating	$936,442.00	$453,166.53	$278,065.67	$731,232.20	$205,209.80	$0.00	$731,232.20	$205,209.80	78.09%
1000 - Transportation Equip Operation	$10,000.00	$3,097.93	$2,476.23	$5,574.16	$4,425.84	$0.00	$5,574.16	$4,425.84	55.74%
1100 - Grants And Benefits	$25.00	$6.55	$0.00	$6.55	$18.45	$0.00	$6.55	$18.45	26.20%
1200 - Capital Outlay	$1,616,400.00	$1,616,400.00	$0.00	$1,616,400.00	$0.00	$0.00	$1,616,400.00	$0.00	100.00%
1400 - Other Equipment Purchases	$133,289.00	$27,602.28	$5,789.57	$33,391.85	$99,897.15	$0.00	$33,391.85	$99,897.15	25.05%
1600 - Miscellaneous	$1,085,813.00	$345,000.00	$0.00	$345,000.00	$740,813.00	$0.00	$345,000.00	$740,813.00	31.77%
Total:	**$23,613,033.00**	**$12,595,857.67**	**$329,631.19**	**$12,925,488.86**	**$10,687,544.14**	**$0.00**	**$12,925,488.86**	**$10,687,544.14**	**54.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,257,136.00	$879,542.49	$50,456.79	$929,999.28	$3,327,136.72	$0.00	$929,999.28	$3,327,136.72	21.85%
0200 - Education Trust Fund	$465,751.00	$287,116.84	$0.00	$287,116.84	$178,634.16	$0.00	$287,116.84	$178,634.16	61.65%
0930 - Accounting and Administration	$2,990,000.00	$1,547,555.57	$5,613.20	$1,553,168.77	$1,436,831.23	$0.00	$1,553,168.77	$1,436,831.23	51.95%
1059 - Finance Debt Division	$356,094.00	$268,468.11	$934.77	$269,402.88	$86,691.12	$0.00	$269,402.88	$86,691.12	75.65%
1138 - Finance Director's Office	$970,000.00	$378,117.73	$15,000.00	$393,117.73	$576,882.27	$0.00	$393,117.73	$576,882.27	40.53%
1172 - Finance Director Special Revenue	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
1222 - State Procurement Fund	$5,079,214.00	$3,715,845.99	$1,213.71	$3,717,059.70	$1,362,154.30	$0.00	$3,717,059.70	$1,362,154.30	73.18%
1242 - Comptroller Special Revenue	$6,924,346.00	$4,462,588.95	$250,413.19	$4,713,002.14	$2,211,343.86	$0.00	$4,713,002.14	$2,211,343.86	68.06%

1283 - Office of Indigent Services	$1,285,179.00	$711,621.99	$5,999.53	$717,621.52	$567,557.48	$0.00	$717,621.52	$567,557.48	55.84%
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$23,613,033.00**	**$12,595,857.67**	**$329,631.19**	**$12,925,488.86**	**$10,687,544.14**	**$0.00**	**$12,925,488.86**	**$10,687,544.14**	**54.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,631,149.00	$10,070,762.15	$0.00	$10,070,762.15	$8,560,386.85	$0.00	$10,070,762.15	$8,560,386.85	54.05%
0200 - Employee Benefit	$7,776,177.00	$4,397,939.82	$0.00	$4,397,939.82	$3,378,237.18	$0.00	$4,397,939.82	$3,378,237.18	56.56%
0300 - Travel, In-State	$341,500.00	$138,005.65	$0.00	$138,005.65	$203,494.35	$0.00	$138,005.65	$203,494.35	40.41%
0400 - Travel, Out-Of-State	$90,750.00	$28,298.25	$0.00	$28,298.25	$62,451.75	$0.00	$28,298.25	$62,451.75	31.18%
0500 - Repair And Maintenance	$9,907,368.00	$1,830,392.06	$718,193.09	$2,548,585.15	$7,358,782.85	$0.00	$2,548,585.15	$7,358,782.85	25.72%
0600 - Rentals And Leases	$1,549,392.00	$824,021.80	$86,144.98	$910,166.78	$639,225.22	$0.00	$910,166.78	$639,225.22	58.74%
0700 - Utilities And Communication	$4,858,614.00	$2,559,427.42	$35,911.36	$2,595,338.78	$2,263,275.22	$0.00	$2,595,338.78	$2,263,275.22	53.42%
0800 - Services	$30,032,917.00	$12,827,811.75	$3,316,021.68	$16,143,833.43	$13,889,083.57	$0.00	$16,143,833.43	$13,889,083.57	53.75%
0900 - Supplies, Mat'l, And Operating	$13,322,681.00	$4,585,865.73	$308,813.11	$4,894,678.84	$8,428,002.16	$0.00	$4,894,678.84	$8,428,002.16	36.74%
1000 - Transportation Equip Operation	$168,050.00	$55,930.72	$31,878.51	$87,809.23	$80,240.77	$0.00	$87,809.23	$80,240.77	52.25%
1100 - Grants And Benefits	$8,677,255.00	$1,727,704.96	$0.00	$1,727,704.96	$6,949,550.04	$0.00	$1,727,704.96	$6,949,550.04	19.91%
1200 - Capital Outlay	$10,268,300.00	$7,898,971.86	$0.00	$7,898,971.86	$2,369,328.14	$0.00	$7,898,971.86	$2,369,328.14	76.93%
1300 - Transportation Equipment Purch	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	$0.00	$0.00	$255,000.00	0.00%
1400 - Other Equipment Purchases	$1,034,452.00	$147,506.04	$41,835.87	$189,341.91	$845,110.09	$0.00	$189,341.91	$845,110.09	18.30%
1600 - Miscellaneous	$2,964,600.00	$361,075.15	$0.00	$361,075.15	$2,603,524.85	$0.00	$361,075.15	$2,603,524.85	12.18%
Total:	**$109,878,205.00**	**$47,453,713.36**	**$4,538,798.60**	**$51,992,511.96**	**$57,885,693.04**	**$0.00**	**$51,992,511.96**	**$57,885,693.04**	**47.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$2,918,731.00	$52,213.82	$2,970,944.82	$7,029,055.18	$0.00	$2,970,944.82	$7,029,055.18	29.71%
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$17,900,203.19	$1,877,608.39	$19,777,811.58	$19,001,494.42	$0.00	$19,777,811.58	$19,001,494.42	51.00%
0441 - Risk Management Administration	$13,785,853.00	$6,143,044.05	$367,076.21	$6,510,120.26	$7,275,732.74	$0.00	$6,510,120.26	$7,275,732.74	47.22%
1139 - Personnel Division	$527,950.00	$175,865.36	$4,423.38	$180,288.74	$347,661.26	$0.00	$180,288.74	$347,661.26	34.15%
1140 - Legal Division	$1,795,333.00	$803,690.53	$22,331.00	$826,021.53	$969,311.47	$0.00	$826,021.53	$969,311.47	46.01%
1198 - Wynfield Special Revenue	$1,289,867.00	$630,887.53	$4,582.30	$635,469.83	$654,397.17	$0.00	$635,469.83	$654,397.17	49.27%

1214 - State Business System Fund	$27,390,065.00	$13,775,678.74	$2,065,498.84	$15,841,177.58	$11,548,887.42	$0.00	$15,841,177.58	$11,548,887.42	57.84%
1677 - Real Property Management	$5,508,200.00	$3,041,103.18	$47,407.39	$3,088,510.57	$2,419,689.43	$0.00	$3,088,510.57	$2,419,689.43	56.07%
1693 - Craft Training Fund	$9,000,000.00	$2,064,509.78	$97,657.27	$2,162,167.05	$6,837,832.95	$0.00	$2,162,167.05	$6,837,832.95	24.02%
Total:	**$109,878,205.00**	**$47,453,713.36**	**$4,538,798.60**	**$51,992,511.96**	**$57,885,693.04**	**$0.00**	**$51,992,511.96**	**$57,885,693.04**	**47.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$349,631.92	$0.00	$349,631.92	$214,933.08	$0.00	$349,631.92	$214,933.08	61.93%
0200 - Employee Benefit	$240,724.00	$164,053.08	$0.00	$164,053.08	$76,670.92	$0.00	$164,053.08	$76,670.92	68.15%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,159,903.00	$379,327.02	$21,870.98	$401,198.00	$2,758,705.00	$0.00	$401,198.00	$2,758,705.00	12.70%
0600 - Rentals And Leases	$6,000.00	$975.09	$366.47	$1,341.56	$4,658.44	$0.00	$1,341.56	$4,658.44	22.36%
0700 - Utilities And Communication	$202,000.00	$137,565.51	$786.77	$138,352.28	$63,647.72	$0.00	$138,352.28	$63,647.72	68.49%
0800 - Services	$1,245,000.00	$358,232.09	$387,013.51	$745,245.60	$499,754.40	$0.00	$745,245.60	$499,754.40	59.86%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$142,326.27	$5,533.49	$147,859.76	$32,783.24	$0.00	$147,859.76	$32,783.24	81.85%
1000 - Transportation Equip Operation	$6,000.00	$2,281.88	$385.89	$2,667.77	$3,332.23	$0.00	$2,667.77	$3,332.23	44.46%
1200 - Capital Outlay	$6,041,492.00	$0.00	$0.00	$0.00	$6,041,492.00	$0.00	$0.00	$6,041,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$2,367.46	$5,766.62	$8,134.08	$1,865.92	$0.00	$8,134.08	$1,865.92	81.34%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$1,536,760.32	$421,723.73	$1,958,484.05	$9,698,842.95	$0.00	$1,958,484.05	$9,698,842.95	16.80%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,222,780.00	$521,134.40	$0.00	$521,134.40	$701,645.60	$0.00	$521,134.40	$701,645.60	42.62%
0200 - Employee Benefit	$492,917.00	$201,690.44	$0.00	$201,690.44	$291,226.56	$0.00	$201,690.44	$291,226.56	40.92%
0300 - Travel, In-State	$15,000.00	$198.90	$0.00	$198.90	$14,801.10	$0.00	$198.90	$14,801.10	1.33%
0400 - Travel, Out-Of-State	$15,000.00	$7,721.82	$0.00	$7,721.82	$7,278.18	$0.00	$7,721.82	$7,278.18	51.48%
0500 - Repair And Maintenance	$20,000.00	$6,769.56	$2,735.26	$9,504.82	$10,495.18	$0.00	$9,504.82	$10,495.18	47.52%
0600 - Rentals And Leases	$82,000.00	$40,662.56	$1,984.00	$42,646.56	$39,353.44	$0.00	$42,646.56	$39,353.44	52.01%
0700 - Utilities And Communication	$64,000.00	$21,495.24	$2,459.21	$23,954.45	$40,045.55	$0.00	$23,954.45	$40,045.55	37.43%
0800 - Services	$2,160,947.00	$51,782.16	$0.00	$51,782.16	$2,109,164.84	$0.00	$51,782.16	$2,109,164.84	2.40%
0900 - Supplies, Mat'l, And Operating	$134,492.00	$22,238.15	$40,751.10	$62,989.25	$71,502.75	$0.00	$62,989.25	$71,502.75	46.83%
1000 - Transportation Equip Operation	$5,000.00	$2,025.92	$1,869.33	$3,895.25	$1,104.75	$0.00	$3,895.25	$1,104.75	77.91%
1400 - Other Equipment Purchases	$45,000.00	$3,823.34	$657.89	$4,481.23	$40,518.77	$0.00	$4,481.23	$40,518.77	9.96%
Total:	**$4,257,136.00**	**$879,542.49**	**$50,456.79**	**$929,999.28**	**$3,327,136.72**	**$0.00**	**$929,999.28**	**$3,327,136.72**	**21.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,257,136.00	$879,542.49	$50,456.79	$929,999.28	$3,327,136.72	$0.00	$929,999.28	$3,327,136.72	21.85%
Total:	**$4,257,136.00**	**$879,542.49**	**$50,456.79**	**$929,999.28**	**$3,327,136.72**	**$0.00**	**$929,999.28**	**$3,327,136.72**	**21.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$315,232.00	$193,019.59	$0.00	$193,019.59	$122,212.41	$0.00	$193,019.59	$122,212.41	61.23%
0200 - Employee Benefit	$110,533.00	$78,520.53	$0.00	$78,520.53	$32,012.47	$0.00	$78,520.53	$32,012.47	71.04%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$580.35	$0.00	$580.35	$2,419.65	$0.00	$580.35	$2,419.65	19.35%
0600 - Rentals And Leases	$13,860.00	$0.00	$0.00	$0.00	$13,860.00	$0.00	$0.00	$13,860.00	0.00%
0800 - Services	$21,126.00	$14,571.37	$0.00	$14,571.37	$6,554.63	$0.00	$14,571.37	$6,554.63	68.97%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$425.00	$0.00	$425.00	$1,575.00	$0.00	$425.00	$1,575.00	21.25%
Total:	**$465,751.00**	**$287,116.84**	**$0.00**	**$287,116.84**	**$178,634.16**	**$0.00**	**$287,116.84**	**$178,634.16**	**61.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$465,751.00	$287,116.84	$0.00	$287,116.84	$178,634.16	$0.00	$287,116.84	$178,634.16	61.65%
Total:	**$465,751.00**	**$287,116.84**	**$0.00**	**$287,116.84**	**$178,634.16**	**$0.00**	**$287,116.84**	**$178,634.16**	**61.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$773,608.80	$0.00	$773,608.80	$708,791.20	$0.00	$773,608.80	$708,791.20	52.19%
0200 - Employee Benefit	$573,611.00	$328,269.42	$0.00	$328,269.42	$245,341.58	$0.00	$328,269.42	$245,341.58	57.23%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$4,624.00	$0.00	$4,624.00	$4,376.00	$0.00	$4,624.00	$4,376.00	51.38%
0600 - Rentals And Leases	$162,200.00	$116,275.90	$426.96	$116,702.86	$45,497.14	$0.00	$116,702.86	$45,497.14	71.95%
0700 - Utilities And Communication	$28,000.00	$12,220.49	$1,470.94	$13,691.43	$14,308.57	$0.00	$13,691.43	$14,308.57	48.90%
0800 - Services	$674,975.00	$293,732.30	$711.00	$294,443.30	$380,531.70	$0.00	$294,443.30	$380,531.70	43.62%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$9,645.54	$2,115.40	$11,760.94	$28,239.06	$0.00	$11,760.94	$28,239.06	29.40%
1000 - Transportation Equip Operation	$5,000.00	$1,072.01	$606.90	$1,678.91	$3,321.09	$0.00	$1,678.91	$3,321.09	33.58%
1100 - Grants And Benefits	$25.00	$6.55	$0.00	$6.55	$18.45	$0.00	$6.55	$18.45	26.20%
1400 - Other Equipment Purchases	$10,789.00	$8,100.56	$282.00	$8,382.56	$2,406.44	$0.00	$8,382.56	$2,406.44	77.70%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$1,547,555.57	$5,613.20	$1,553,168.77	$1,436,831.23	$0.00	$1,553,168.77	$1,436,831.23	51.95%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$165,498.40	$0.00	$165,498.40	$64,626.60	$0.00	$165,498.40	$64,626.60	71.92%
0200 - Employee Benefit	$63,449.00	$57,426.58	$0.00	$57,426.58	$6,022.42	$0.00	$57,426.58	$6,022.42	90.51%
0300 - Travel, In-State	$1,500.00	$443.20	$0.00	$443.20	$1,056.80	$0.00	$443.20	$1,056.80	29.55%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$960.00	$0.00	$960.00	$1,040.00	$0.00	$960.00	$1,040.00	48.00%
0600 - Rentals And Leases	$43,483.00	$35,591.00	$934.77	$36,525.77	$6,957.23	$0.00	$36,525.77	$6,957.23	84.00%
0700 - Utilities And Communication	$2,100.00	$1,748.65	$0.00	$1,748.65	$351.35	$0.00	$1,748.65	$351.35	83.27%
0800 - Services	$7,437.00	$3,203.86	$0.00	$3,203.86	$4,233.14	$0.00	$3,203.86	$4,233.14	43.08%
0900 - Supplies, Mat'l, And Operating	$4,700.00	$3,577.36	$0.00	$3,577.36	$1,122.64	$0.00	$3,577.36	$1,122.64	76.11%
1400 - Other Equipment Purchases	$500.00	$19.06	$0.00	$19.06	$480.94	$0.00	$19.06	$480.94	3.81%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$268,468.11	$934.77	$269,402.88	$86,691.12	$0.00	$269,402.88	$86,691.12	75.65%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$278,215.83	$0.00	$278,215.83	$251,692.17	$0.00	$278,215.83	$251,692.17	52.50%
0200 - Employee Benefit	$158,221.00	$96,415.36	$0.00	$96,415.36	$61,805.64	$0.00	$96,415.36	$61,805.64	60.94%
0300 - Travel, In-State	$4,000.00	$549.42	$0.00	$549.42	$3,450.58	$0.00	$549.42	$3,450.58	13.74%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$2,821.44	$15,000.00	$17,821.44	$224,049.56	$0.00	$17,821.44	$224,049.56	7.37%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$115.68	$0.00	$115.68	$9,884.32	$0.00	$115.68	$9,884.32	1.16%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$378,117.73	$15,000.00	$393,117.73	$576,882.27	$0.00	$393,117.73	$576,882.27	40.53%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1172 - Finance Director Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1172 - Finance Director Special Revenue	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$824,757.06	$0.00	$824,757.06	$695,861.94	$0.00	$824,757.06	$695,861.94	54.24%
0200 - Employee Benefit	$594,845.00	$346,385.66	$0.00	$346,385.66	$248,459.34	$0.00	$346,385.66	$248,459.34	58.23%
0300 - Travel, In-State	$5,000.00	$1,168.72	$0.00	$1,168.72	$3,831.28	$0.00	$1,168.72	$3,831.28	23.37%
0400 - Travel, Out-Of-State	$14,000.00	$936.68	$0.00	$936.68	$13,063.32	$0.00	$936.68	$13,063.32	6.69%
0500 - Repair And Maintenance	$10,000.00	$6,700.50	$389.00	$7,089.50	$2,910.50	$0.00	$7,089.50	$2,910.50	70.90%
0600 - Rentals And Leases	$485,000.00	$341,591.77	$0.00	$341,591.77	$143,408.23	$0.00	$341,591.77	$143,408.23	70.43%
0700 - Utilities And Communication	$32,000.00	$18,334.98	$323.08	$18,658.06	$13,341.94	$0.00	$18,658.06	$13,341.94	58.31%
0800 - Services	$728,850.00	$548,249.98	$0.16	$548,250.14	$180,599.86	$0.00	$548,250.14	$180,599.86	75.22%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$11,122.17	$501.47	$11,623.64	$30,876.36	$0.00	$11,623.64	$30,876.36	27.35%
1200 - Capital Outlay	$1,616,400.00	$1,616,400.00	$0.00	$1,616,400.00	$0.00	$0.00	$1,616,400.00	$0.00	100.00%
1400 - Other Equipment Purchases	$30,000.00	$198.47	$0.00	$198.47	$29,801.53	$0.00	$198.47	$29,801.53	0.66%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$3,715,845.99	$1,213.71	$3,717,059.70	$1,362,154.30	$0.00	$3,717,059.70	$1,362,154.30	73.18%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$2,280,193.71	$0.00	$2,280,193.71	$1,157,783.29	$0.00	$2,280,193.71	$1,157,783.29	66.32%
0200 - Employee Benefit	$1,447,686.00	$970,187.00	$0.00	$970,187.00	$477,499.00	$0.00	$970,187.00	$477,499.00	67.02%
0300 - Travel, In-State	$2,000.00	$1,031.38	$0.00	$1,031.38	$968.62	$0.00	$1,031.38	$968.62	51.57%
0400 - Travel, Out-Of-State	$13,000.00	$1,448.56	$0.00	$1,448.56	$11,551.44	$0.00	$1,448.56	$11,551.44	11.14%
0500 - Repair And Maintenance	$30,000.00	$17,357.54	$0.00	$17,357.54	$12,642.46	$0.00	$17,357.54	$12,642.46	57.86%
0600 - Rentals And Leases	$560,500.00	$451,100.74	$4,777.06	$455,877.80	$104,622.20	$0.00	$455,877.80	$104,622.20	81.33%
0700 - Utilities And Communication	$81,000.00	$76,573.91	$3,585.05	$80,158.96	$841.04	$0.00	$80,158.96	$841.04	98.96%
0800 - Services	$642,183.00	$249,750.81	$4,304.00	$254,054.81	$388,128.19	$0.00	$254,054.81	$388,128.19	39.56%
0900 - Supplies, Mat'l, And Operating	$687,000.00	$400,213.48	$233,848.40	$634,061.88	$52,938.12	$0.00	$634,061.88	$52,938.12	92.29%
1400 - Other Equipment Purchases	$23,000.00	$14,731.82	$3,898.68	$18,630.50	$4,369.50	$0.00	$18,630.50	$4,369.50	81.00%
Total:	**$6,924,346.00**	**$4,462,588.95**	**$250,413.19**	**$4,713,002.14**	**$2,211,343.86**	**$0.00**	**$4,713,002.14**	**$2,211,343.86**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$4,462,588.95	$250,413.19	$4,713,002.14	$2,211,343.86	$0.00	$4,713,002.14	$2,211,343.86	68.06%
Total:	**$6,924,346.00**	**$4,462,588.95**	**$250,413.19**	**$4,713,002.14**	**$2,211,343.86**	**$0.00**	**$4,713,002.14**	**$2,211,343.86**	**68.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$399,406.47	$0.00	$399,406.47	$329,555.53	$0.00	$399,406.47	$329,555.53	54.79%
0200 - Employee Benefit	$279,216.00	$168,737.50	$0.00	$168,737.50	$110,478.50	$0.00	$168,737.50	$110,478.50	60.43%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$3,200.00	$0.00	$3,200.00	$2,800.00	$0.00	$3,200.00	$2,800.00	53.33%
0600 - Rentals And Leases	$103,500.00	$71,052.44	$3,145.53	$74,197.97	$29,302.03	$0.00	$74,197.97	$29,302.03	71.69%
0700 - Utilities And Communication	$26,000.00	$10,814.59	$1,053.70	$11,868.29	$14,131.71	$0.00	$11,868.29	$14,131.71	45.65%
0800 - Services	$116,251.00	$51,852.81	$0.00	$51,852.81	$64,398.19	$0.00	$51,852.81	$64,398.19	44.60%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$5,829.15	$849.30	$6,678.45	$9,071.55	$0.00	$6,678.45	$9,071.55	42.40%
1400 - Other Equipment Purchases	$4,000.00	$729.03	$951.00	$1,680.03	$2,319.97	$0.00	$1,680.03	$2,319.97	42.00%
1600 - Miscellaneous	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$711,621.99	$5,999.53	$717,621.52	$567,557.48	$0.00	$717,621.52	$567,557.48	55.84%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$356,504.35	$0.00	$356,504.35	$484,304.65	$0.00	$356,504.35	$484,304.65	42.40%
0200 - Employee Benefit	$461,516.00	$210,487.84	$0.00	$210,487.84	$251,028.16	$0.00	$210,487.84	$251,028.16	45.61%
0500 - Repair And Maintenance	$148,050.00	$116,653.87	$0.00	$116,653.87	$31,396.13	$0.00	$116,653.87	$31,396.13	78.79%
0600 - Rentals And Leases	$132,567.00	$86,307.99	$28,176.59	$114,484.58	$18,082.42	$0.00	$114,484.58	$18,082.42	86.36%
0700 - Utilities And Communication	$122,325.00	$58,345.57	$1,516.14	$59,861.71	$62,463.29	$0.00	$59,861.71	$62,463.29	48.94%
0800 - Services	$383,800.00	$115,498.57	$18,525.75	$134,024.32	$249,775.68	$0.00	$134,024.32	$249,775.68	34.92%
0900 - Supplies, Mat'l, And Operating	$7,286,933.00	$1,961,235.84	$993.98	$1,962,229.82	$5,324,703.18	$0.00	$1,962,229.82	$5,324,703.18	26.93%
1000 - Transportation Equip Operation	$14,000.00	$7,212.38	$2,988.86	$10,201.24	$3,798.76	$0.00	$10,201.24	$3,798.76	72.87%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$1,582.99	$12.50	$1,595.49	$508,404.51	$0.00	$1,595.49	$508,404.51	0.31%
1600 - Miscellaneous	$50,000.00	$4,901.60	$0.00	$4,901.60	$45,098.40	$0.00	$4,901.60	$45,098.40	9.80%
Total:	**$10,000,000.00**	**$2,918,731.00**	**$52,213.82**	**$2,970,944.82**	**$7,029,055.18**	**$0.00**	**$2,970,944.82**	**$7,029,055.18**	**29.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$2,918,731.00	$52,213.82	$2,970,944.82	$7,029,055.18	$0.00	$2,970,944.82	$7,029,055.18	29.71%
Total:	**$10,000,000.00**	**$2,918,731.00**	**$52,213.82**	**$2,970,944.82**	**$7,029,055.18**	**$0.00**	**$2,970,944.82**	**$7,029,055.18**	**29.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,635,238.00	$2,229,406.02	$0.00	$2,229,406.02	$1,405,831.98	$0.00	$2,229,406.02	$1,405,831.98	61.33%
0200 - Employee Benefit	$2,073,893.00	$1,161,097.24	$0.00	$1,161,097.24	$912,795.76	$0.00	$1,161,097.24	$912,795.76	55.99%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$9,184,343.00	$1,657,054.55	$714,849.13	$2,371,903.68	$6,812,439.32	$0.00	$2,371,903.68	$6,812,439.32	25.83%
0600 - Rentals And Leases	$300,000.00	$134,900.97	$3,560.95	$138,461.92	$161,538.08	$0.00	$138,461.92	$161,538.08	46.15%
0700 - Utilities And Communication	$4,380,000.00	$2,339,745.31	$15,172.44	$2,354,917.75	$2,025,082.25	$0.00	$2,354,917.75	$2,025,082.25	53.77%
0800 - Services	$4,995,232.00	$1,670,268.06	$1,086,667.36	$2,756,935.42	$2,238,296.58	$0.00	$2,756,935.42	$2,238,296.58	55.19%
0900 - Supplies, Mat'l, And Operating	$1,488,000.00	$976,299.22	$20,637.08	$996,936.30	$491,063.70	$0.00	$996,936.30	$491,063.70	67.00%
1000 - Transportation Equip Operation	$65,000.00	$30,062.89	$15,540.26	$45,603.15	$19,396.85	$0.00	$45,603.15	$19,396.85	70.16%
1100 - Grants And Benefits	$6,000.00	$1,989.77	$0.00	$1,989.77	$4,010.23	$0.00	$1,989.77	$4,010.23	33.16%
1200 - Capital Outlay	$9,707,000.00	$7,497,051.86	$0.00	$7,497,051.86	$2,209,948.14	$0.00	$7,497,051.86	$2,209,948.14	77.23%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$59,682.30	$21,181.17	$80,863.47	$69,136.53	$0.00	$80,863.47	$69,136.53	53.91%
1600 - Miscellaneous	$2,689,600.00	$142,645.00	$0.00	$142,645.00	$2,546,955.00	$0.00	$142,645.00	$2,546,955.00	5.30%
Total:	**$38,779,306.00**	**$17,900,203.19**	**$1,877,608.39**	**$19,777,811.58**	**$19,001,494.42**	**$0.00**	**$19,777,811.58**	**$19,001,494.42**	**51.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$17,900,203.19	$1,877,608.39	$19,777,811.58	$19,001,494.42	$0.00	$19,777,811.58	$19,001,494.42	51.00%
Total:	**$38,779,306.00**	**$17,900,203.19**	**$1,877,608.39**	**$19,777,811.58**	**$19,001,494.42**	**$0.00**	**$19,777,811.58**	**$19,001,494.42**	**51.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$2,995,892.25	$0.00	$2,995,892.25	$2,719,886.75	$0.00	$2,995,892.25	$2,719,886.75	52.41%
0200 - Employee Benefit	$2,250,748.00	$1,276,103.32	$0.00	$1,276,103.32	$974,644.68	$0.00	$1,276,103.32	$974,644.68	56.70%
0300 - Travel, In-State	$170,500.00	$55,786.51	$0.00	$55,786.51	$114,713.49	$0.00	$55,786.51	$114,713.49	32.72%
0400 - Travel, Out-Of-State	$49,750.00	$21,743.63	$0.00	$21,743.63	$28,006.37	$0.00	$21,743.63	$28,006.37	43.71%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$10,854.70	$1,537.39	$12,392.09	$25,332.91	$0.00	$12,392.09	$25,332.91	32.85%
0700 - Utilities And Communication	$88,600.00	$34,605.56	$7,773.24	$42,378.80	$46,221.20	$0.00	$42,378.80	$46,221.20	47.83%
0800 - Services	$3,030,554.00	$1,315,331.73	$281,025.25	$1,596,356.98	$1,434,197.02	$0.00	$1,596,356.98	$1,434,197.02	52.68%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$379,713.76	$65,942.10	$445,655.86	$1,750,464.14	$0.00	$445,655.86	$1,750,464.14	20.29%
1000 - Transportation Equip Operation	$72,550.00	$15,433.80	$10,711.60	$26,145.40	$46,404.60	$0.00	$26,145.40	$46,404.60	36.04%
1100 - Grants And Benefits	$500.00	$51.43	$0.00	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$37,527.36	$86.63	$37,613.99	$51,838.01	$0.00	$37,613.99	$51,838.01	42.05%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$6,143,044.05	$367,076.21	$6,510,120.26	$7,275,732.74	$0.00	$6,510,120.26	$7,275,732.74	47.22%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$72,112.20	$0.00	$72,112.20	$171,068.80	$0.00	$72,112.20	$171,068.80	29.65%
0200 - Employee Benefit	$80,732.00	$35,035.29	$0.00	$35,035.29	$45,696.71	$0.00	$35,035.29	$45,696.71	43.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$640.00	$0.00	$640.00	$7,360.00	$0.00	$640.00	$7,360.00	8.00%
0600 - Rentals And Leases	$75,000.00	$54,819.79	$1,179.52	$55,999.31	$19,000.69	$0.00	$55,999.31	$19,000.69	74.67%
0700 - Utilities And Communication	$12,000.00	$2,259.52	$0.00	$2,259.52	$9,740.48	$0.00	$2,259.52	$9,740.48	18.83%
0800 - Services	$80,120.00	$9,839.53	$1,230.00	$11,069.53	$69,050.47	$0.00	$11,069.53	$69,050.47	13.82%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$1,159.03	$379.02	$1,538.05	$11,378.95	$0.00	$1,538.05	$11,378.95	11.91%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$1,634.84	$1,634.84	$13,365.16	$0.00	$1,634.84	$13,365.16	10.90%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$175,865.36	$4,423.38	$180,288.74	$347,661.26	$0.00	$180,288.74	$347,661.26	34.15%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$540,959.71	$0.00	$540,959.71	$565,540.29	$0.00	$540,959.71	$565,540.29	48.89%
0200 - Employee Benefit	$375,246.00	$189,442.03	$0.00	$189,442.03	$185,803.97	$0.00	$189,442.03	$185,803.97	50.48%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$2,160.00	$0.00	$2,160.00	$12,740.00	$0.00	$2,160.00	$12,740.00	14.50%
0600 - Rentals And Leases	$18,500.00	$3,066.83	$2,362.91	$5,429.74	$13,070.26	$0.00	$5,429.74	$13,070.26	29.35%
0700 - Utilities And Communication	$20,000.00	$6,531.00	$728.98	$7,259.98	$12,740.02	$0.00	$7,259.98	$12,740.02	36.30%
0800 - Services	$172,182.00	$23,418.22	$1,700.00	$25,118.22	$147,063.78	$0.00	$25,118.22	$147,063.78	14.59%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$32,532.05	$12,702.02	$45,234.07	$5,770.93	$0.00	$45,234.07	$5,770.93	88.69%
1400 - Other Equipment Purchases	$24,000.00	$5,580.69	$4,837.09	$10,417.78	$13,582.22	$0.00	$10,417.78	$13,582.22	43.41%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$803,690.53	$22,331.00	$826,021.53	$969,311.47	$0.00	$826,021.53	$969,311.47	46.01%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$62,783.00	$0.00	$62,783.00	$36,071.00	$0.00	$62,783.00	$36,071.00	63.51%
0200 - Employee Benefit	$42,318.00	$33,090.77	$0.00	$33,090.77	$9,227.23	$0.00	$33,090.77	$9,227.23	78.20%
0500 - Repair And Maintenance	$423,500.00	$20,552.20	$480.40	$21,032.60	$402,467.40	$0.00	$21,032.60	$402,467.40	4.97%
0600 - Rentals And Leases	$10,600.00	$10,295.20	$47.60	$10,342.80	$257.20	$0.00	$10,342.80	$257.20	97.57%
0700 - Utilities And Communication	$50,889.00	$38,436.86	$668.67	$39,105.53	$11,783.47	$0.00	$39,105.53	$11,783.47	76.84%
0800 - Services	$61,000.00	$34,142.14	$579.00	$34,721.14	$26,278.86	$0.00	$34,721.14	$26,278.86	56.92%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$26,198.22	$372.84	$26,571.06	$6,334.94	$0.00	$26,571.06	$6,334.94	80.75%
1000 - Transportation Equip Operation	$6,500.00	$3,173.15	$2,433.79	$5,606.94	$893.06	$0.00	$5,606.94	$893.06	86.26%
1200 - Capital Outlay	$561,300.00	$401,920.00	$0.00	$401,920.00	$159,380.00	$0.00	$401,920.00	$159,380.00	71.61%
1400 - Other Equipment Purchases	$2,000.00	$295.99	$0.00	$295.99	$1,704.01	$0.00	$295.99	$1,704.01	14.80%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$630,887.53	$4,582.30	$635,469.83	$654,397.17	$0.00	$635,469.83	$654,397.17	49.27%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$2,334,514.15	$0.00	$2,334,514.15	$2,300,525.85	$0.00	$2,334,514.15	$2,300,525.85	50.37%
0200 - Employee Benefit	$1,633,425.00	$896,757.94	$0.00	$896,757.94	$736,667.06	$0.00	$896,757.94	$736,667.06	54.90%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$23,691.92	$2,863.56	$26,555.48	$32,444.52	$0.00	$26,555.48	$32,444.52	45.01%
0600 - Rentals And Leases	$585,000.00	$335,327.92	$43,779.70	$379,107.62	$205,892.38	$0.00	$379,107.62	$205,892.38	64.80%
0700 - Utilities And Communication	$114,800.00	$46,675.88	$2,252.50	$48,928.38	$65,871.62	$0.00	$48,928.38	$65,871.62	42.62%
0800 - Services	$18,199,300.00	$8,960,107.74	$1,812,017.67	$10,772,125.41	$7,427,174.59	$0.00	$10,772,125.41	$7,427,174.59	59.19%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$1,145,662.69	$200,897.64	$1,346,560.33	$644,939.67	$0.00	$1,346,560.33	$644,939.67	67.62%
1000 - Transportation Equip Operation	$1,000.00	$48.50	$204.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$32,892.00	$3,483.77	$36,375.77	$123,624.23	$0.00	$36,375.77	$123,624.23	22.73%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$13,775,678.74	$2,065,498.84	$15,841,177.58	$11,548,887.42	$0.00	$15,841,177.58	$11,548,887.42	57.84%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$1,449,917.67	$0.00	$1,449,917.67	$867,387.33	$0.00	$1,449,917.67	$867,387.33	62.57%
0200 - Employee Benefit	$838,497.00	$580,169.74	$0.00	$580,169.74	$258,327.26	$0.00	$580,169.74	$258,327.26	69.19%
0300 - Travel, In-State	$149,000.00	$77,048.68	$0.00	$77,048.68	$71,951.32	$0.00	$77,048.68	$71,951.32	51.71%
0400 - Travel, Out-Of-State	$23,000.00	$6,554.62	$0.00	$6,554.62	$16,445.38	$0.00	$6,554.62	$16,445.38	28.50%
0500 - Repair And Maintenance	$55,000.00	$9,319.52	$0.00	$9,319.52	$45,680.48	$0.00	$9,319.52	$45,680.48	16.94%
0600 - Rentals And Leases	$390,000.00	$188,448.40	$5,500.32	$193,948.72	$196,051.28	$0.00	$193,948.72	$196,051.28	49.73%
0700 - Utilities And Communication	$67,500.00	$32,366.16	$7,444.49	$39,810.65	$27,689.35	$0.00	$39,810.65	$27,689.35	58.98%
0800 - Services	$859,098.00	$413,356.14	$17,378.66	$430,734.80	$428,363.20	$0.00	$430,734.80	$428,363.20	50.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$61,753.23	$6,534.04	$68,287.27	$190,012.73	$0.00	$68,287.27	$190,012.73	26.44%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$8,640.47	$10,549.88	$19,190.35	$62,309.65	$0.00	$19,190.35	$62,309.65	23.55%
1600 - Miscellaneous	$225,000.00	$213,528.55	$0.00	$213,528.55	$11,471.45	$0.00	$213,528.55	$11,471.45	94.90%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$3,041,103.18	$47,407.39	$3,088,510.57	$2,419,689.43	$0.00	$3,088,510.57	$2,419,689.43	56.07%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$28,672.80	$0.00	$28,672.80	$9,770.20	$0.00	$28,672.80	$9,770.20	74.59%
0200 - Employee Benefit	$19,802.00	$15,755.65	$0.00	$15,755.65	$4,046.35	$0.00	$15,755.65	$4,046.35	79.57%
0300 - Travel, In-State	$10,000.00	$5,170.46	$0.00	$5,170.46	$4,829.54	$0.00	$5,170.46	$4,829.54	51.70%
0500 - Repair And Maintenance	$1,000.00	$320.00	$0.00	$320.00	$680.00	$0.00	$320.00	$680.00	32.00%
0700 - Utilities And Communication	$2,500.00	$461.56	$354.90	$816.46	$1,683.54	$0.00	$816.46	$1,683.54	32.66%
0800 - Services	$450,000.00	$285,849.62	$96,897.99	$382,747.61	$67,252.39	$0.00	$382,747.61	$67,252.39	85.06%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,311.69	$354.39	$1,666.08	$3,333.92	$0.00	$1,666.08	$3,333.92	33.32%
1100 - Grants And Benefits	$8,470,755.00	$1,725,663.76	$0.00	$1,725,663.76	$6,745,091.24	$0.00	$1,725,663.76	$6,745,091.24	20.37%
1400 - Other Equipment Purchases	$2,500.00	$1,304.24	$49.99	$1,354.23	$1,145.77	$0.00	$1,354.23	$1,145.77	54.17%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$2,064,509.78	$97,657.27	$2,162,167.05	$6,837,832.95	$0.00	$2,162,167.05	$6,837,832.95	24.02%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$349,631.92	$0.00	$349,631.92	$214,933.08	$0.00	$349,631.92	$214,933.08	61.93%
0200 - Employee Benefit	$240,724.00	$164,053.08	$0.00	$164,053.08	$76,670.92	$0.00	$164,053.08	$76,670.92	68.15%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,159,903.00	$379,327.02	$21,870.98	$401,198.00	$2,758,705.00	$0.00	$401,198.00	$2,758,705.00	12.70%
0600 - Rentals And Leases	$6,000.00	$975.09	$366.47	$1,341.56	$4,658.44	$0.00	$1,341.56	$4,658.44	22.36%
0700 - Utilities And Communication	$202,000.00	$137,565.51	$786.77	$138,352.28	$63,647.72	$0.00	$138,352.28	$63,647.72	68.49%
0800 - Services	$1,245,000.00	$358,232.09	$387,013.51	$745,245.60	$499,754.40	$0.00	$745,245.60	$499,754.40	59.86%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$142,326.27	$5,533.49	$147,859.76	$32,783.24	$0.00	$147,859.76	$32,783.24	81.85%
1000 - Transportation Equip Operation	$6,000.00	$2,281.88	$385.89	$2,667.77	$3,332.23	$0.00	$2,667.77	$3,332.23	44.46%
1200 - Capital Outlay	$6,041,492.00	$0.00	$0.00	$0.00	$6,041,492.00	$0.00	$0.00	$6,041,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$2,367.46	$5,766.62	$8,134.08	$1,865.92	$0.00	$8,134.08	$1,865.92	81.34%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$1,536,760.32	$421,723.73	$1,958,484.05	$9,698,842.95	$0.00	$1,958,484.05	$9,698,842.95	16.80%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$331,747.00	$98,531.62	$0.00	$98,531.62	$233,215.38	$0.00	$98,531.62	$233,215.38	29.70%
0200 - Employee Benefit	$95,062.00	$30,944.46	$0.00	$30,944.46	$64,117.54	$0.00	$30,944.46	$64,117.54	32.55%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$5,640.69	$0.00	$5,640.69	$4,359.31	$0.00	$5,640.69	$4,359.31	56.41%
0500 - Repair And Maintenance	$10,000.00	$1,127.82	$0.00	$1,127.82	$8,872.18	$0.00	$1,127.82	$8,872.18	11.28%
0600 - Rentals And Leases	$10,000.00	$2,465.28	$1,984.00	$4,449.28	$5,550.72	$0.00	$4,449.28	$5,550.72	44.49%
0700 - Utilities And Communication	$20,000.00	$10,897.77	$1,885.09	$12,782.86	$7,217.14	$0.00	$12,782.86	$7,217.14	63.91%
0800 - Services	$842,774.00	$18,838.64	$0.00	$18,838.64	$823,935.36	$0.00	$18,838.64	$823,935.36	2.24%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$7,435.27	$1,829.56	$9,264.83	$10,735.17	$0.00	$9,264.83	$10,735.17	46.32%
1000 - Transportation Equip Operation	$5,000.00	$2,025.92	$1,869.33	$3,895.25	$1,104.75	$0.00	$3,895.25	$1,104.75	77.91%
1400 - Other Equipment Purchases	$20,000.00	$236.42	$557.92	$794.34	$19,205.66	$0.00	$794.34	$19,205.66	3.97%
Total:	**$1,374,583.00**	**$178,143.89**	**$8,125.90**	**$186,269.79**	**$1,188,313.21**	**$0.00**	**$186,269.79**	**$1,188,313.21**	**13.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,374,583.00	$178,143.89	$8,125.90	$186,269.79	$1,188,313.21	$0.00	$186,269.79	$1,188,313.21	13.55%
Total:	**$1,374,583.00**	**$178,143.89**	**$8,125.90**	**$186,269.79**	**$1,188,313.21**	**$0.00**	**$186,269.79**	**$1,188,313.21**	**13.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0582 - Accounting

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$891,033.00	$422,602.78	$0.00	$422,602.78	$468,430.22	$0.00	$422,602.78	$468,430.22	47.43%
0200 - Employee Benefit	$397,855.00	$170,745.98	$0.00	$170,745.98	$227,109.02	$0.00	$170,745.98	$227,109.02	42.92%
0300 - Travel, In-State	$5,000.00	$198.90	$0.00	$198.90	$4,801.10	$0.00	$198.90	$4,801.10	3.98%
0400 - Travel, Out-Of-State	$5,000.00	$2,081.13	$0.00	$2,081.13	$2,918.87	$0.00	$2,081.13	$2,918.87	41.62%
0500 - Repair And Maintenance	$10,000.00	$5,641.74	$2,735.26	$8,377.00	$1,623.00	$0.00	$8,377.00	$1,623.00	83.77%
0600 - Rentals And Leases	$72,000.00	$38,197.28	$0.00	$38,197.28	$33,802.72	$0.00	$38,197.28	$33,802.72	53.05%
0700 - Utilities And Communication	$44,000.00	$10,597.47	$574.12	$11,171.59	$32,828.41	$0.00	$11,171.59	$32,828.41	25.39%
0800 - Services	$1,318,173.00	$32,943.52	$0.00	$32,943.52	$1,285,229.48	$0.00	$32,943.52	$1,285,229.48	2.50%
0900 - Supplies, Mat'l, And Operating	$114,492.00	$14,802.88	$38,921.54	$53,724.42	$60,767.58	$0.00	$53,724.42	$60,767.58	46.92%
1400 - Other Equipment Purchases	$25,000.00	$3,586.92	$99.97	$3,686.89	$21,313.11	$0.00	$3,686.89	$21,313.11	14.75%
Total:	**$2,882,553.00**	**$701,398.60**	**$42,330.89**	**$743,729.49**	**$2,138,823.51**	**$0.00**	**$743,729.49**	**$2,138,823.51**	**25.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,882,553.00	$701,398.60	$42,330.89	$743,729.49	$2,138,823.51	$0.00	$743,729.49	$2,138,823.51	25.80%
Total:	**$2,882,553.00**	**$701,398.60**	**$42,330.89**	**$743,729.49**	**$2,138,823.51**	**$0.00**	**$743,729.49**	**$2,138,823.51**	**25.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$171,247.00	$134,311.79	$0.00	$134,311.79	$36,935.21	$0.00	$134,311.79	$36,935.21	78.43%
0200 - Employee Benefit	$65,563.00	$55,671.25	$0.00	$55,671.25	$9,891.75	$0.00	$55,671.25	$9,891.75	84.91%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$580.35	$0.00	$580.35	$2,419.65	$0.00	$580.35	$2,419.65	19.35%
0800 - Services	$12,077.00	$7,915.00	$0.00	$7,915.00	$4,162.00	$0.00	$7,915.00	$4,162.00	65.54%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$425.00	$0.00	$425.00	$1,575.00	$0.00	$425.00	$1,575.00	21.25%
Total:	**$253,887.00**	**$198,903.39**	**$0.00**	**$198,903.39**	**$54,983.61**	**$0.00**	**$198,903.39**	**$54,983.61**	**78.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,887.00	$198,903.39	$0.00	$198,903.39	$54,983.61	$0.00	$198,903.39	$54,983.61	78.34%
Total:	**$253,887.00**	**$198,903.39**	**$0.00**	**$198,903.39**	**$54,983.61**	**$0.00**	**$198,903.39**	**$54,983.61**	**78.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$143,985.00	$58,707.80	$0.00	$58,707.80	$85,277.20	$0.00	$58,707.80	$85,277.20	40.77%
0200 - Employee Benefit	$44,970.00	$22,849.28	$0.00	$22,849.28	$22,120.72	$0.00	$22,849.28	$22,120.72	50.81%
0600 - Rentals And Leases	$13,860.00	$0.00	$0.00	$0.00	$13,860.00	$0.00	$0.00	$13,860.00	0.00%
0800 - Services	$9,049.00	$6,656.37	$0.00	$6,656.37	$2,392.63	$0.00	$6,656.37	$2,392.63	73.56%
Total:	**$211,864.00**	**$88,213.45**	**$0.00**	**$88,213.45**	**$123,650.55**	**$0.00**	**$88,213.45**	**$123,650.55**	**41.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$211,864.00	$88,213.45	$0.00	$88,213.45	$123,650.55	$0.00	$88,213.45	$123,650.55	41.64%
Total:	**$211,864.00**	**$88,213.45**	**$0.00**	**$88,213.45**	**$123,650.55**	**$0.00**	**$88,213.45**	**$123,650.55**	**41.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$773,608.80	$0.00	$773,608.80	$708,791.20	$0.00	$773,608.80	$708,791.20	52.19%
0200 - Employee Benefit	$573,611.00	$328,269.42	$0.00	$328,269.42	$245,341.58	$0.00	$328,269.42	$245,341.58	57.23%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$4,624.00	$0.00	$4,624.00	$4,376.00	$0.00	$4,624.00	$4,376.00	51.38%
0600 - Rentals And Leases	$162,200.00	$116,275.90	$426.96	$116,702.86	$45,497.14	$0.00	$116,702.86	$45,497.14	71.95%
0700 - Utilities And Communication	$28,000.00	$12,220.49	$1,470.94	$13,691.43	$14,308.57	$0.00	$13,691.43	$14,308.57	48.90%
0800 - Services	$674,975.00	$293,732.30	$711.00	$294,443.30	$380,531.70	$0.00	$294,443.30	$380,531.70	43.62%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$9,645.54	$2,115.40	$11,760.94	$28,239.06	$0.00	$11,760.94	$28,239.06	29.40%
1000 - Transportation Equip Operation	$5,000.00	$1,072.01	$606.90	$1,678.91	$3,321.09	$0.00	$1,678.91	$3,321.09	33.58%
1100 - Grants And Benefits	$25.00	$6.55	$0.00	$6.55	$18.45	$0.00	$6.55	$18.45	26.20%
1400 - Other Equipment Purchases	$10,789.00	$8,100.56	$282.00	$8,382.56	$2,406.44	$0.00	$8,382.56	$2,406.44	77.70%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$1,547,555.57	$5,613.20	$1,553,168.77	$1,436,831.23	$0.00	$1,553,168.77	$1,436,831.23	51.95%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$165,498.40	$0.00	$165,498.40	$64,626.60	$0.00	$165,498.40	$64,626.60	71.92%
0200 - Employee Benefit	$63,449.00	$57,426.58	$0.00	$57,426.58	$6,022.42	$0.00	$57,426.58	$6,022.42	90.51%
0300 - Travel, In-State	$1,500.00	$443.20	$0.00	$443.20	$1,056.80	$0.00	$443.20	$1,056.80	29.55%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$960.00	$0.00	$960.00	$1,040.00	$0.00	$960.00	$1,040.00	48.00%
0600 - Rentals And Leases	$43,483.00	$35,591.00	$934.77	$36,525.77	$6,957.23	$0.00	$36,525.77	$6,957.23	84.00%
0700 - Utilities And Communication	$2,100.00	$1,748.65	$0.00	$1,748.65	$351.35	$0.00	$1,748.65	$351.35	83.27%
0800 - Services	$7,437.00	$3,203.86	$0.00	$3,203.86	$4,233.14	$0.00	$3,203.86	$4,233.14	43.08%
0900 - Supplies, Mat'l, And Operating	$4,700.00	$3,577.36	$0.00	$3,577.36	$1,122.64	$0.00	$3,577.36	$1,122.64	76.11%
1400 - Other Equipment Purchases	$500.00	$19.06	$0.00	$19.06	$480.94	$0.00	$19.06	$480.94	3.81%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$268,468.11	$934.77	$269,402.88	$86,691.12	$0.00	$269,402.88	$86,691.12	75.65%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$278,215.83	$0.00	$278,215.83	$251,692.17	$0.00	$278,215.83	$251,692.17	52.50%
0200 - Employee Benefit	$158,221.00	$96,415.36	$0.00	$96,415.36	$61,805.64	$0.00	$96,415.36	$61,805.64	60.94%
0300 - Travel, In-State	$4,000.00	$549.42	$0.00	$549.42	$3,450.58	$0.00	$549.42	$3,450.58	13.74%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$2,821.44	$15,000.00	$17,821.44	$224,049.56	$0.00	$17,821.44	$224,049.56	7.37%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$115.68	$0.00	$115.68	$9,884.32	$0.00	$115.68	$9,884.32	1.16%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$378,117.73	$15,000.00	$393,117.73	$576,882.27	$0.00	$393,117.73	$576,882.27	40.53%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1172 - Finance Director Special Revenue

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1172 - Finance Director Special Revenue	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$824,757.06	$0.00	$824,757.06	$695,861.94	$0.00	$824,757.06	$695,861.94	54.24%
0200 - Employee Benefit	$594,845.00	$346,385.66	$0.00	$346,385.66	$248,459.34	$0.00	$346,385.66	$248,459.34	58.23%
0300 - Travel, In-State	$5,000.00	$1,168.72	$0.00	$1,168.72	$3,831.28	$0.00	$1,168.72	$3,831.28	23.37%
0400 - Travel, Out-Of-State	$14,000.00	$936.68	$0.00	$936.68	$13,063.32	$0.00	$936.68	$13,063.32	6.69%
0500 - Repair And Maintenance	$10,000.00	$6,700.50	$389.00	$7,089.50	$2,910.50	$0.00	$7,089.50	$2,910.50	70.90%
0600 - Rentals And Leases	$485,000.00	$341,591.77	$0.00	$341,591.77	$143,408.23	$0.00	$341,591.77	$143,408.23	70.43%
0700 - Utilities And Communication	$32,000.00	$18,334.98	$323.08	$18,658.06	$13,341.94	$0.00	$18,658.06	$13,341.94	58.31%
0800 - Services	$728,850.00	$548,249.98	$0.16	$548,250.14	$180,599.86	$0.00	$548,250.14	$180,599.86	75.22%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$11,122.17	$501.47	$11,623.64	$30,876.36	$0.00	$11,623.64	$30,876.36	27.35%
1200 - Capital Outlay	$1,616,400.00	$1,616,400.00	$0.00	$1,616,400.00	$0.00	$0.00	$1,616,400.00	$0.00	100.00%
1400 - Other Equipment Purchases	$30,000.00	$198.47	$0.00	$198.47	$29,801.53	$0.00	$198.47	$29,801.53	0.66%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$3,715,845.99	$1,213.71	$3,717,059.70	$1,362,154.30	$0.00	$3,717,059.70	$1,362,154.30	73.18%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$2,280,193.71	$0.00	$2,280,193.71	$1,157,783.29	$0.00	$2,280,193.71	$1,157,783.29	66.32%
0200 - Employee Benefit	$1,447,686.00	$970,187.00	$0.00	$970,187.00	$477,499.00	$0.00	$970,187.00	$477,499.00	67.02%
0300 - Travel, In-State	$2,000.00	$1,031.38	$0.00	$1,031.38	$968.62	$0.00	$1,031.38	$968.62	51.57%
0400 - Travel, Out-Of-State	$13,000.00	$1,448.56	$0.00	$1,448.56	$11,551.44	$0.00	$1,448.56	$11,551.44	11.14%
0500 - Repair And Maintenance	$30,000.00	$17,357.54	$0.00	$17,357.54	$12,642.46	$0.00	$17,357.54	$12,642.46	57.86%
0600 - Rentals And Leases	$560,500.00	$451,100.74	$4,777.06	$455,877.80	$104,622.20	$0.00	$455,877.80	$104,622.20	81.33%
0700 - Utilities And Communication	$81,000.00	$75,520.42	$3,585.05	$79,105.47	$1,894.53	$0.00	$79,105.47	$1,894.53	97.66%
0800 - Services	$642,183.00	$249,595.16	$4,304.00	$253,899.16	$388,283.84	$0.00	$253,899.16	$388,283.84	39.54%
0900 - Supplies, Mat'l, And Operating	$687,000.00	$400,213.48	$233,848.40	$634,061.88	$52,938.12	$0.00	$634,061.88	$52,938.12	92.29%
1400 - Other Equipment Purchases	$23,000.00	$14,731.82	$3,898.68	$18,630.50	$4,369.50	$0.00	$18,630.50	$4,369.50	81.00%
Total:	**$6,924,346.00**	**$4,461,379.81**	**$250,413.19**	**$4,711,793.00**	**$2,212,553.00**	**$0.00**	**$4,711,793.00**	**$2,212,553.00**	**68.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$4,461,379.81	$250,413.19	$4,711,793.00	$2,212,553.00	$0.00	$4,711,793.00	$2,212,553.00	68.05%
Total:	**$6,924,346.00**	**$4,461,379.81**	**$250,413.19**	**$4,711,793.00**	**$2,212,553.00**	**$0.00**	**$4,711,793.00**	**$2,212,553.00**	**68.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$1,053.49	$0.00	$1,053.49	($1,053.49)	$0.00	$1,053.49	($1,053.49)	0.00%
0800 - Services	$0.00	$155.65	$0.00	$155.65	($155.65)	$0.00	$155.65	($155.65)	0.00%
Total:	**$0.00**	**$1,209.14**	**$0.00**	**$1,209.14**	**($1,209.14)**	**$0.00**	**$1,209.14**	**($1,209.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$0.00	$1,209.14	$0.00	$1,209.14	($1,209.14)	$0.00	$1,209.14	($1,209.14)	0.00%
Total:	**$0.00**	**$1,209.14**	**$0.00**	**$1,209.14**	**($1,209.14)**	**$0.00**	**$1,209.14**	**($1,209.14)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$399,406.47	$0.00	$399,406.47	$329,555.53	$0.00	$399,406.47	$329,555.53	54.79%
0200 - Employee Benefit	$279,216.00	$168,737.50	$0.00	$168,737.50	$110,478.50	$0.00	$168,737.50	$110,478.50	60.43%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$3,200.00	$0.00	$3,200.00	$2,800.00	$0.00	$3,200.00	$2,800.00	53.33%
0600 - Rentals And Leases	$103,500.00	$71,052.44	$3,145.53	$74,197.97	$29,302.03	$0.00	$74,197.97	$29,302.03	71.69%
0700 - Utilities And Communication	$26,000.00	$10,814.59	$1,053.70	$11,868.29	$14,131.71	$0.00	$11,868.29	$14,131.71	45.65%
0800 - Services	$116,251.00	$51,852.81	$0.00	$51,852.81	$64,398.19	$0.00	$51,852.81	$64,398.19	44.60%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$5,829.15	$849.30	$6,678.45	$9,071.55	$0.00	$6,678.45	$9,071.55	42.40%
1400 - Other Equipment Purchases	$4,000.00	$729.03	$951.00	$1,680.03	$2,319.97	$0.00	$1,680.03	$2,319.97	42.00%
1600 - Miscellaneous	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$711,621.99	$5,999.53	$717,621.52	$567,557.48	$0.00	$717,621.52	$567,557.48	55.84%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$356,504.35	$0.00	$356,504.35	$484,304.65	$0.00	$356,504.35	$484,304.65	42.40%
0200 - Employee Benefit	$461,516.00	$210,487.84	$0.00	$210,487.84	$251,028.16	$0.00	$210,487.84	$251,028.16	45.61%
0500 - Repair And Maintenance	$148,050.00	$116,653.87	$0.00	$116,653.87	$31,396.13	$0.00	$116,653.87	$31,396.13	78.79%
0600 - Rentals And Leases	$132,567.00	$86,307.99	$28,176.59	$114,484.58	$18,082.42	$0.00	$114,484.58	$18,082.42	86.36%
0700 - Utilities And Communication	$122,325.00	$58,345.57	$1,516.14	$59,861.71	$62,463.29	$0.00	$59,861.71	$62,463.29	48.94%
0800 - Services	$383,800.00	$115,248.57	$18,525.75	$133,774.32	$250,025.68	$0.00	$133,774.32	$250,025.68	34.86%
0900 - Supplies, Mat'l, And Operating	$7,286,933.00	$1,961,235.84	$993.98	$1,962,229.82	$5,324,703.18	$0.00	$1,962,229.82	$5,324,703.18	26.93%
1000 - Transportation Equip Operation	$14,000.00	$7,212.38	$2,988.86	$10,201.24	$3,798.76	$0.00	$10,201.24	$3,798.76	72.87%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$1,582.99	$12.50	$1,595.49	$508,404.51	$0.00	$1,595.49	$508,404.51	0.31%
1600 - Miscellaneous	$50,000.00	$4,901.60	$0.00	$4,901.60	$45,098.40	$0.00	$4,901.60	$45,098.40	9.80%
Total:	**$10,000,000.00**	**$2,918,481.00**	**$52,213.82**	**$2,970,694.82**	**$7,029,305.18**	**$0.00**	**$2,970,694.82**	**$7,029,305.18**	**29.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$2,918,481.00	$52,213.82	$2,970,694.82	$7,029,305.18	$0.00	$2,970,694.82	$7,029,305.18	29.71%
Total:	**$10,000,000.00**	**$2,918,481.00**	**$52,213.82**	**$2,970,694.82**	**$7,029,305.18**	**$0.00**	**$2,970,694.82**	**$7,029,305.18**	**29.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0623 - Ala Bldg Renov Fin Auth

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$250.00	$0.00	$250.00	($250.00)	$0.00	$250.00	($250.00)	0.00%
Total:	**$0.00**	**$250.00**	**$0.00**	**$250.00**	**($250.00)**	**$0.00**	**$250.00**	**($250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$0.00	$250.00	$0.00	$250.00	($250.00)	$0.00	$250.00	($250.00)	0.00%
Total:	**$0.00**	**$250.00**	**$0.00**	**$250.00**	**($250.00)**	**$0.00**	**$250.00**	**($250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,517.00	$1,798,405.03	$0.00	$1,798,405.03	$1,234,111.97	$0.00	$1,798,405.03	$1,234,111.97	59.30%
0200 - Employee Benefit	$1,806,651.00	$941,249.54	$0.00	$941,249.54	$865,401.46	$0.00	$941,249.54	$865,401.46	52.10%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,499,343.00	$492,347.74	$390,339.33	$882,687.07	$4,616,655.93	$0.00	$882,687.07	$4,616,655.93	16.05%
0600 - Rentals And Leases	$225,000.00	$83,607.98	$2,780.37	$86,388.35	$138,611.65	$0.00	$86,388.35	$138,611.65	38.39%
0700 - Utilities And Communication	$2,780,000.00	$1,732,263.92	$12,979.31	$1,745,243.23	$1,034,756.77	$0.00	$1,745,243.23	$1,034,756.77	62.78%
0800 - Services	$2,780,000.00	$757,123.63	$606,547.66	$1,363,671.29	$1,416,328.71	$0.00	$1,363,671.29	$1,416,328.71	49.05%
0900 - Supplies, Mat'l, And Operating	$1,108,000.00	$664,593.73	$14,660.36	$679,254.09	$428,745.91	$0.00	$679,254.09	$428,745.91	61.30%
1000 - Transportation Equip Operation	$40,000.00	$18,388.02	$12,234.71	$30,622.73	$9,377.27	$0.00	$30,622.73	$9,377.27	76.56%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$7,957,000.00	$6,173,924.10	$0.00	$6,173,924.10	$1,783,075.90	$0.00	$6,173,924.10	$1,783,075.90	77.59%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$47,990.04	$21,181.17	$69,171.21	$30,828.79	$0.00	$69,171.21	$30,828.79	69.17%
1600 - Miscellaneous	$2,589,600.00	$142,512.87	$0.00	$142,512.87	$2,447,087.13	$0.00	$142,512.87	$2,447,087.13	5.50%
Total:	**$27,991,611.00**	**$12,852,406.60**	**$1,060,722.91**	**$13,913,129.51**	**$14,078,481.49**	**$0.00**	**$13,913,129.51**	**$14,078,481.49**	**49.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$27,991,611.00	$12,852,406.60	$1,060,722.91	$13,913,129.51	$14,078,481.49	$0.00	$13,913,129.51	$14,078,481.49	49.70%
Total:	**$27,991,611.00**	**$12,852,406.60**	**$1,060,722.91**	**$13,913,129.51**	**$14,078,481.49**	**$0.00**	**$13,913,129.51**	**$14,078,481.49**	**49.70%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$602,721.00	$431,000.99	$0.00	$431,000.99	$171,720.01	$0.00	$431,000.99	$171,720.01	71.51%
0200 - Employee Benefit	$267,242.00	$219,847.70	$0.00	$219,847.70	$47,394.30	$0.00	$219,847.70	$47,394.30	82.27%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$3,685,000.00	$1,164,706.81	$324,509.80	$1,489,216.61	$2,195,783.39	$0.00	$1,489,216.61	$2,195,783.39	40.41%
0600 - Rentals And Leases	$75,000.00	$51,292.99	$780.58	$52,073.57	$22,926.43	$0.00	$52,073.57	$22,926.43	69.43%
0700 - Utilities And Communication	$1,600,000.00	$607,481.39	$2,193.13	$609,674.52	$990,325.48	$0.00	$609,674.52	$990,325.48	38.10%
0800 - Services	$2,215,232.00	$748,144.43	$480,119.70	$1,228,264.13	$986,967.87	$0.00	$1,228,264.13	$986,967.87	55.45%
0900 - Supplies, Mat'l, And Operating	$380,000.00	$311,705.49	$5,976.72	$317,682.21	$62,317.79	$0.00	$317,682.21	$62,317.79	83.60%
1000 - Transportation Equip Operation	$25,000.00	$11,674.87	$3,305.55	$14,980.42	$10,019.58	$0.00	$14,980.42	$10,019.58	59.92%
1100 - Grants And Benefits	$5,500.00	$1,989.77	$0.00	$1,989.77	$3,510.23	$0.00	$1,989.77	$3,510.23	36.18%
1200 - Capital Outlay	$1,750,000.00	$1,323,127.76	$0.00	$1,323,127.76	$426,872.24	$0.00	$1,323,127.76	$426,872.24	75.61%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$11,692.26	($0.00)	$11,692.26	$38,307.74	$0.00	$11,692.26	$38,307.74	23.38%
1600 - Miscellaneous	$100,000.00	$132.13	$0.00	$132.13	$99,867.87	$0.00	$132.13	$99,867.87	0.13%
Total:	**$10,787,695.00**	**$4,882,796.59**	**$816,885.48**	**$5,699,682.07**	**$5,088,012.93**	**$0.00**	**$5,699,682.07**	**$5,088,012.93**	**52.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$10,787,695.00	$4,882,796.59	$816,885.48	$5,699,682.07	$5,088,012.93	$0.00	$5,699,682.07	$5,088,012.93	52.84%
Total:	**$10,787,695.00**	**$4,882,796.59**	**$816,885.48**	**$5,699,682.07**	**$5,088,012.93**	**$0.00**	**$5,699,682.07**	**$5,088,012.93**	**52.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$165,000.00	$0.00	$165,000.00	($165,000.00)	$0.00	$165,000.00	($165,000.00)	0.00%
Total:	**$0.00**	**$165,000.00**	**$0.00**	**$165,000.00**	**($165,000.00)**	**$0.00**	**$165,000.00**	**($165,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$165,000.00	$0.00	$165,000.00	($165,000.00)	$0.00	$165,000.00	($165,000.00)	0.00%
Total:	**$0.00**	**$165,000.00**	**$0.00**	**$165,000.00**	**($165,000.00)**	**$0.00**	**$165,000.00**	**($165,000.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$2,995,892.25	$0.00	$2,995,892.25	$2,719,886.75	$0.00	$2,995,892.25	$2,719,886.75	52.41%
0200 - Employee Benefit	$2,250,748.00	$1,276,103.32	$0.00	$1,276,103.32	$974,644.68	$0.00	$1,276,103.32	$974,644.68	56.70%
0300 - Travel, In-State	$170,500.00	$55,786.51	$0.00	$55,786.51	$114,713.49	$0.00	$55,786.51	$114,713.49	32.72%
0400 - Travel, Out-Of-State	$49,750.00	$21,743.63	$0.00	$21,743.63	$28,006.37	$0.00	$21,743.63	$28,006.37	43.71%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$10,854.70	$1,537.39	$12,392.09	$25,332.91	$0.00	$12,392.09	$25,332.91	32.85%
0700 - Utilities And Communication	$88,600.00	$34,605.56	$7,773.24	$42,378.80	$46,221.20	$0.00	$42,378.80	$46,221.20	47.83%
0800 - Services	$3,030,554.00	$1,315,331.73	$281,025.25	$1,596,356.98	$1,434,197.02	$0.00	$1,596,356.98	$1,434,197.02	52.68%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$379,713.76	$65,942.10	$445,655.86	$1,750,464.14	$0.00	$445,655.86	$1,750,464.14	20.29%
1000 - Transportation Equip Operation	$72,550.00	$15,433.80	$10,711.60	$26,145.40	$46,404.60	$0.00	$26,145.40	$46,404.60	36.04%
1100 - Grants And Benefits	$500.00	$51.43	$0.00	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$37,527.36	$86.63	$37,613.99	$51,838.01	$0.00	$37,613.99	$51,838.01	42.05%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$6,143,044.05	$367,076.21	$6,510,120.26	$7,275,732.74	$0.00	$6,510,120.26	$7,275,732.74	47.22%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$72,112.20	$0.00	$72,112.20	$171,068.80	$0.00	$72,112.20	$171,068.80	29.65%
0200 - Employee Benefit	$80,732.00	$35,035.29	$0.00	$35,035.29	$45,696.71	$0.00	$35,035.29	$45,696.71	43.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$640.00	$0.00	$640.00	$7,360.00	$0.00	$640.00	$7,360.00	8.00%
0600 - Rentals And Leases	$75,000.00	$54,819.79	$1,179.52	$55,999.31	$19,000.69	$0.00	$55,999.31	$19,000.69	74.67%
0700 - Utilities And Communication	$12,000.00	$2,259.52	$0.00	$2,259.52	$9,740.48	$0.00	$2,259.52	$9,740.48	18.83%
0800 - Services	$80,120.00	$9,839.53	$1,230.00	$11,069.53	$69,050.47	$0.00	$11,069.53	$69,050.47	13.82%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$1,159.03	$379.02	$1,538.05	$11,378.95	$0.00	$1,538.05	$11,378.95	11.91%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$1,634.84	$1,634.84	$13,365.16	$0.00	$1,634.84	$13,365.16	10.90%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$175,865.36	$4,423.38	$180,288.74	$347,661.26	$0.00	$180,288.74	$347,661.26	34.15%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$540,959.71	$0.00	$540,959.71	$565,540.29	$0.00	$540,959.71	$565,540.29	48.89%
0200 - Employee Benefit	$375,246.00	$189,442.03	$0.00	$189,442.03	$185,803.97	$0.00	$189,442.03	$185,803.97	50.48%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$2,160.00	$0.00	$2,160.00	$12,740.00	$0.00	$2,160.00	$12,740.00	14.50%
0600 - Rentals And Leases	$18,500.00	$3,066.83	$2,362.91	$5,429.74	$13,070.26	$0.00	$5,429.74	$13,070.26	29.35%
0700 - Utilities And Communication	$20,000.00	$6,531.00	$728.98	$7,259.98	$12,740.02	$0.00	$7,259.98	$12,740.02	36.30%
0800 - Services	$172,182.00	$23,418.22	$1,700.00	$25,118.22	$147,063.78	$0.00	$25,118.22	$147,063.78	14.59%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$32,532.05	$12,702.02	$45,234.07	$5,770.93	$0.00	$45,234.07	$5,770.93	88.69%
1400 - Other Equipment Purchases	$24,000.00	$5,580.69	$4,837.09	$10,417.78	$13,582.22	$0.00	$10,417.78	$13,582.22	43.41%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$803,690.53	$22,331.00	$826,021.53	$969,311.47	$0.00	$826,021.53	$969,311.47	46.01%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$62,783.00	$0.00	$62,783.00	$36,071.00	$0.00	$62,783.00	$36,071.00	63.51%
0200 - Employee Benefit	$42,318.00	$33,090.77	$0.00	$33,090.77	$9,227.23	$0.00	$33,090.77	$9,227.23	78.20%
0500 - Repair And Maintenance	$423,500.00	$20,552.20	$480.40	$21,032.60	$402,467.40	$0.00	$21,032.60	$402,467.40	4.97%
0600 - Rentals And Leases	$10,600.00	$10,295.20	$47.60	$10,342.80	$257.20	$0.00	$10,342.80	$257.20	97.57%
0700 - Utilities And Communication	$50,889.00	$38,436.86	$668.67	$39,105.53	$11,783.47	$0.00	$39,105.53	$11,783.47	76.84%
0800 - Services	$61,000.00	$34,142.14	$579.00	$34,721.14	$26,278.86	$0.00	$34,721.14	$26,278.86	56.92%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$26,198.22	$372.84	$26,571.06	$6,334.94	$0.00	$26,571.06	$6,334.94	80.75%
1000 - Transportation Equip Operation	$6,500.00	$3,173.15	$2,433.79	$5,606.94	$893.06	$0.00	$5,606.94	$893.06	86.26%
1200 - Capital Outlay	$561,300.00	$401,920.00	$0.00	$401,920.00	$159,380.00	$0.00	$401,920.00	$159,380.00	71.61%
1400 - Other Equipment Purchases	$2,000.00	$295.99	$0.00	$295.99	$1,704.01	$0.00	$295.99	$1,704.01	14.80%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$630,887.53	$4,582.30	$635,469.83	$654,397.17	$0.00	$635,469.83	$654,397.17	49.27%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0592 - Insurance Administration

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$2,334,514.15	$0.00	$2,334,514.15	$2,300,525.85	$0.00	$2,334,514.15	$2,300,525.85	50.37%
0200 - Employee Benefit	$1,633,425.00	$896,757.94	$0.00	$896,757.94	$736,667.06	$0.00	$896,757.94	$736,667.06	54.90%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$23,691.92	$2,863.56	$26,555.48	$32,444.52	$0.00	$26,555.48	$32,444.52	45.01%
0600 - Rentals And Leases	$585,000.00	$335,327.92	$43,779.70	$379,107.62	$205,892.38	$0.00	$379,107.62	$205,892.38	64.80%
0700 - Utilities And Communication	$114,800.00	$46,675.88	$2,252.50	$48,928.38	$65,871.62	$0.00	$48,928.38	$65,871.62	42.62%
0800 - Services	$18,199,300.00	$8,960,107.74	$1,812,017.67	$10,772,125.41	$7,427,174.59	$0.00	$10,772,125.41	$7,427,174.59	59.19%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$1,145,662.69	$200,897.64	$1,346,560.33	$644,939.67	$0.00	$1,346,560.33	$644,939.67	67.62%
1000 - Transportation Equip Operation	$1,000.00	$48.50	$204.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$32,892.00	$3,483.77	$36,375.77	$123,624.23	$0.00	$36,375.77	$123,624.23	22.73%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$13,775,678.74	$2,065,498.84	$15,841,177.58	$11,548,887.42	$0.00	$15,841,177.58	$11,548,887.42	57.84%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$1,449,917.67	$0.00	$1,449,917.67	$867,387.33	$0.00	$1,449,917.67	$867,387.33	62.57%
0200 - Employee Benefit	$838,497.00	$580,169.74	$0.00	$580,169.74	$258,327.26	$0.00	$580,169.74	$258,327.26	69.19%
0300 - Travel, In-State	$149,000.00	$77,048.68	$0.00	$77,048.68	$71,951.32	$0.00	$77,048.68	$71,951.32	51.71%
0400 - Travel, Out-Of-State	$23,000.00	$6,554.62	$0.00	$6,554.62	$16,445.38	$0.00	$6,554.62	$16,445.38	28.50%
0500 - Repair And Maintenance	$55,000.00	$9,319.52	$0.00	$9,319.52	$45,680.48	$0.00	$9,319.52	$45,680.48	16.94%
0600 - Rentals And Leases	$390,000.00	$188,448.40	$5,500.32	$193,948.72	$196,051.28	$0.00	$193,948.72	$196,051.28	49.73%
0700 - Utilities And Communication	$67,500.00	$32,366.16	$7,444.49	$39,810.65	$27,689.35	$0.00	$39,810.65	$27,689.35	58.98%
0800 - Services	$859,098.00	$413,356.14	$17,378.66	$430,734.80	$428,363.20	$0.00	$430,734.80	$428,363.20	50.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$61,753.23	$6,534.04	$68,287.27	$190,012.73	$0.00	$68,287.27	$190,012.73	26.44%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$8,640.47	$10,549.88	$19,190.35	$62,309.65	$0.00	$19,190.35	$62,309.65	23.55%
1600 - Miscellaneous	$225,000.00	$213,528.55	$0.00	$213,528.55	$11,471.45	$0.00	$213,528.55	$11,471.45	94.90%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$3,041,103.18	$47,407.39	$3,088,510.57	$2,419,689.43	$0.00	$3,088,510.57	$2,419,689.43	56.07%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$28,672.80	$0.00	$28,672.80	$9,770.20	$0.00	$28,672.80	$9,770.20	74.59%
0200 - Employee Benefit	$19,802.00	$15,755.65	$0.00	$15,755.65	$4,046.35	$0.00	$15,755.65	$4,046.35	79.57%
0300 - Travel, In-State	$10,000.00	$5,170.46	$0.00	$5,170.46	$4,829.54	$0.00	$5,170.46	$4,829.54	51.70%
0500 - Repair And Maintenance	$1,000.00	$320.00	$0.00	$320.00	$680.00	$0.00	$320.00	$680.00	32.00%
0700 - Utilities And Communication	$2,500.00	$461.56	$354.90	$816.46	$1,683.54	$0.00	$816.46	$1,683.54	32.66%
0800 - Services	$450,000.00	$285,849.62	$96,897.99	$382,747.61	$67,252.39	$0.00	$382,747.61	$67,252.39	85.06%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,311.69	$354.39	$1,666.08	$3,333.92	$0.00	$1,666.08	$3,333.92	33.32%
1100 - Grants And Benefits	$8,470,755.00	$1,725,663.76	$0.00	$1,725,663.76	$6,745,091.24	$0.00	$1,725,663.76	$6,745,091.24	20.37%
1400 - Other Equipment Purchases	$2,500.00	$1,304.24	$49.99	$1,354.23	$1,145.77	$0.00	$1,354.23	$1,145.77	54.17%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$2,064,509.78	$97,657.27	$2,162,167.05	$6,837,832.95	$0.00	$2,162,167.05	$6,837,832.95	24.02%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 337 - State Capitol Program

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$349,631.92	$0.00	$349,631.92	$214,933.08	$0.00	$349,631.92	$214,933.08	61.93%
0200 - Employee Benefit	$240,724.00	$164,053.08	$0.00	$164,053.08	$76,670.92	$0.00	$164,053.08	$76,670.92	68.15%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,159,903.00	$379,327.02	$21,870.98	$401,198.00	$2,758,705.00	$0.00	$401,198.00	$2,758,705.00	12.70%
0600 - Rentals And Leases	$6,000.00	$975.09	$366.47	$1,341.56	$4,658.44	$0.00	$1,341.56	$4,658.44	22.36%
0700 - Utilities And Communication	$202,000.00	$137,565.51	$786.77	$138,352.28	$63,647.72	$0.00	$138,352.28	$63,647.72	68.49%
0800 - Services	$1,245,000.00	$358,232.09	$387,013.51	$745,245.60	$499,754.40	$0.00	$745,245.60	$499,754.40	59.86%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$142,326.27	$5,533.49	$147,859.76	$32,783.24	$0.00	$147,859.76	$32,783.24	81.85%
1000 - Transportation Equip Operation	$6,000.00	$2,281.88	$385.89	$2,667.77	$3,332.23	$0.00	$2,667.77	$3,332.23	44.46%
1200 - Capital Outlay	$6,041,492.00	$0.00	$0.00	$0.00	$6,041,492.00	$0.00	$0.00	$6,041,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$2,367.46	$5,766.62	$8,134.08	$1,865.92	$0.00	$8,134.08	$1,865.92	81.34%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$1,536,760.32	$421,723.73	$1,958,484.05	$9,698,842.95	$0.00	$1,958,484.05	$9,698,842.95	16.80%
Total:	**$11,657,327.00**	**$1,536,760.32**	**$421,723.73**	**$1,958,484.05**	**$9,698,842.95**	**$0.00**	**$1,958,484.05**	**$9,698,842.95**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$331,747.00	$98,531.62	$0.00	$98,531.62	$233,215.38	$0.00	$98,531.62	$233,215.38	29.70%
0200 - Employee Benefit	$95,062.00	$30,944.46	$0.00	$30,944.46	$64,117.54	$0.00	$30,944.46	$64,117.54	32.55%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$5,640.69	$0.00	$5,640.69	$4,359.31	$0.00	$5,640.69	$4,359.31	56.41%
0500 - Repair And Maintenance	$10,000.00	$1,127.82	$0.00	$1,127.82	$8,872.18	$0.00	$1,127.82	$8,872.18	11.28%
0600 - Rentals And Leases	$10,000.00	$2,465.28	$1,984.00	$4,449.28	$5,550.72	$0.00	$4,449.28	$5,550.72	44.49%
0700 - Utilities And Communication	$20,000.00	$10,897.77	$1,885.09	$12,782.86	$7,217.14	$0.00	$12,782.86	$7,217.14	63.91%
0800 - Services	$842,774.00	$18,838.64	$0.00	$18,838.64	$823,935.36	$0.00	$18,838.64	$823,935.36	2.24%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$7,435.27	$1,829.56	$9,264.83	$10,735.17	$0.00	$9,264.83	$10,735.17	46.32%
1000 - Transportation Equip Operation	$5,000.00	$2,025.92	$1,869.33	$3,895.25	$1,104.75	$0.00	$3,895.25	$1,104.75	77.91%
1400 - Other Equipment Purchases	$20,000.00	$236.42	$557.92	$794.34	$19,205.66	$0.00	$794.34	$19,205.66	3.97%
Total:	**$1,374,583.00**	**$178,143.89**	**$8,125.90**	**$186,269.79**	**$1,188,313.21**	**$0.00**	**$186,269.79**	**$1,188,313.21**	**13.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,374,583.00	$178,143.89	$8,125.90	$186,269.79	$1,188,313.21	$0.00	$186,269.79	$1,188,313.21	13.55%
Total:	**$1,374,583.00**	**$178,143.89**	**$8,125.90**	**$186,269.79**	**$1,188,313.21**	**$0.00**	**$186,269.79**	**$1,188,313.21**	**13.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0582 - Accounting

Appropriation Unit: 1010 - Budget Office

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$891,033.00	$422,602.78	$0.00	$422,602.78	$468,430.22	$0.00	$422,602.78	$468,430.22	47.43%
0200 - Employee Benefit	$397,855.00	$170,745.98	$0.00	$170,745.98	$227,109.02	$0.00	$170,745.98	$227,109.02	42.92%
0300 - Travel, In-State	$5,000.00	$198.90	$0.00	$198.90	$4,801.10	$0.00	$198.90	$4,801.10	3.98%
0400 - Travel, Out-Of-State	$5,000.00	$2,081.13	$0.00	$2,081.13	$2,918.87	$0.00	$2,081.13	$2,918.87	41.62%
0500 - Repair And Maintenance	$10,000.00	$5,641.74	$2,735.26	$8,377.00	$1,623.00	$0.00	$8,377.00	$1,623.00	83.77%
0600 - Rentals And Leases	$72,000.00	$38,197.28	$0.00	$38,197.28	$33,802.72	$0.00	$38,197.28	$33,802.72	53.05%
0700 - Utilities And Communication	$44,000.00	$10,597.47	$574.12	$11,171.59	$32,828.41	$0.00	$11,171.59	$32,828.41	25.39%
0800 - Services	$1,318,173.00	$32,943.52	$0.00	$32,943.52	$1,285,229.48	$0.00	$32,943.52	$1,285,229.48	2.50%
0900 - Supplies, Mat'l, And Operating	$114,492.00	$14,802.88	$38,921.54	$53,724.42	$60,767.58	$0.00	$53,724.42	$60,767.58	46.92%
1400 - Other Equipment Purchases	$25,000.00	$3,586.92	$99.97	$3,686.89	$21,313.11	$0.00	$3,686.89	$21,313.11	14.75%
Total:	**$2,882,553.00**	**$701,398.60**	**$42,330.89**	**$743,729.49**	**$2,138,823.51**	**$0.00**	**$743,729.49**	**$2,138,823.51**	**25.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,882,553.00	$701,398.60	$42,330.89	$743,729.49	$2,138,823.51	$0.00	$743,729.49	$2,138,823.51	25.80%
Total:	**$2,882,553.00**	**$701,398.60**	**$42,330.89**	**$743,729.49**	**$2,138,823.51**	**$0.00**	**$743,729.49**	**$2,138,823.51**	**25.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$171,247.00	$134,311.79	$0.00	$134,311.79	$36,935.21	$0.00	$134,311.79	$36,935.21	78.43%
0200 - Employee Benefit	$65,563.00	$55,671.25	$0.00	$55,671.25	$9,891.75	$0.00	$55,671.25	$9,891.75	84.91%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$580.35	$0.00	$580.35	$2,419.65	$0.00	$580.35	$2,419.65	19.35%
0800 - Services	$12,077.00	$7,915.00	$0.00	$7,915.00	$4,162.00	$0.00	$7,915.00	$4,162.00	65.54%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$425.00	$0.00	$425.00	$1,575.00	$0.00	$425.00	$1,575.00	21.25%
Total:	**$253,887.00**	**$198,903.39**	**$0.00**	**$198,903.39**	**$54,983.61**	**$0.00**	**$198,903.39**	**$54,983.61**	**78.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,887.00	$198,903.39	$0.00	$198,903.39	$54,983.61	$0.00	$198,903.39	$54,983.61	78.34%
Total:	**$253,887.00**	**$198,903.39**	**$0.00**	**$198,903.39**	**$54,983.61**	**$0.00**	**$198,903.39**	**$54,983.61**	**78.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 1371 - Debt Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$143,985.00	$58,707.80	$0.00	$58,707.80	$85,277.20	$0.00	$58,707.80	$85,277.20	40.77%
0200 - Employee Benefit	$44,970.00	$22,849.28	$0.00	$22,849.28	$22,120.72	$0.00	$22,849.28	$22,120.72	50.81%
0600 - Rentals And Leases	$13,860.00	$0.00	$0.00	$0.00	$13,860.00	$0.00	$0.00	$13,860.00	0.00%
0800 - Services	$9,049.00	$6,656.37	$0.00	$6,656.37	$2,392.63	$0.00	$6,656.37	$2,392.63	73.56%
Total:	**$211,864.00**	**$88,213.45**	**$0.00**	**$88,213.45**	**$123,650.55**	**$0.00**	**$88,213.45**	**$123,650.55**	**41.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$211,864.00	$88,213.45	$0.00	$88,213.45	$123,650.55	$0.00	$88,213.45	$123,650.55	41.64%
Total:	**$211,864.00**	**$88,213.45**	**$0.00**	**$88,213.45**	**$123,650.55**	**$0.00**	**$88,213.45**	**$123,650.55**	**41.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$773,608.80	$0.00	$773,608.80	$708,791.20	$0.00	$773,608.80	$708,791.20	52.19%
0200 - Employee Benefit	$573,611.00	$328,269.42	$0.00	$328,269.42	$245,341.58	$0.00	$328,269.42	$245,341.58	57.23%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$4,624.00	$0.00	$4,624.00	$4,376.00	$0.00	$4,624.00	$4,376.00	51.38%
0600 - Rentals And Leases	$162,200.00	$116,275.90	$426.96	$116,702.86	$45,497.14	$0.00	$116,702.86	$45,497.14	71.95%
0700 - Utilities And Communication	$28,000.00	$12,220.49	$1,470.94	$13,691.43	$14,308.57	$0.00	$13,691.43	$14,308.57	48.90%
0800 - Services	$674,975.00	$293,732.30	$711.00	$294,443.30	$380,531.70	$0.00	$294,443.30	$380,531.70	43.62%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$9,645.54	$2,115.40	$11,760.94	$28,239.06	$0.00	$11,760.94	$28,239.06	29.40%
1000 - Transportation Equip Operation	$5,000.00	$1,072.01	$606.90	$1,678.91	$3,321.09	$0.00	$1,678.91	$3,321.09	33.58%
1100 - Grants And Benefits	$25.00	$6.55	$0.00	$6.55	$18.45	$0.00	$6.55	$18.45	26.20%
1400 - Other Equipment Purchases	$10,789.00	$8,100.56	$282.00	$8,382.56	$2,406.44	$0.00	$8,382.56	$2,406.44	77.70%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$1,547,555.57	$5,613.20	$1,553,168.77	$1,436,831.23	$0.00	$1,553,168.77	$1,436,831.23	51.95%
Total:	**$2,990,000.00**	**$1,547,555.57**	**$5,613.20**	**$1,553,168.77**	**$1,436,831.23**	**$0.00**	**$1,553,168.77**	**$1,436,831.23**	**51.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$165,498.40	$0.00	$165,498.40	$64,626.60	$0.00	$165,498.40	$64,626.60	71.92%
0200 - Employee Benefit	$63,449.00	$57,426.58	$0.00	$57,426.58	$6,022.42	$0.00	$57,426.58	$6,022.42	90.51%
0300 - Travel, In-State	$1,500.00	$443.20	$0.00	$443.20	$1,056.80	$0.00	$443.20	$1,056.80	29.55%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$960.00	$0.00	$960.00	$1,040.00	$0.00	$960.00	$1,040.00	48.00%
0600 - Rentals And Leases	$43,483.00	$35,591.00	$934.77	$36,525.77	$6,957.23	$0.00	$36,525.77	$6,957.23	84.00%
0700 - Utilities And Communication	$2,100.00	$1,748.65	$0.00	$1,748.65	$351.35	$0.00	$1,748.65	$351.35	83.27%
0800 - Services	$7,437.00	$3,203.86	$0.00	$3,203.86	$4,233.14	$0.00	$3,203.86	$4,233.14	43.08%
0900 - Supplies, Mat'l, And Operating	$4,700.00	$3,577.36	$0.00	$3,577.36	$1,122.64	$0.00	$3,577.36	$1,122.64	76.11%
1400 - Other Equipment Purchases	$500.00	$19.06	$0.00	$19.06	$480.94	$0.00	$19.06	$480.94	3.81%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$268,468.11	$934.77	$269,402.88	$86,691.12	$0.00	$269,402.88	$86,691.12	75.65%
Total:	**$356,094.00**	**$268,468.11**	**$934.77**	**$269,402.88**	**$86,691.12**	**$0.00**	**$269,402.88**	**$86,691.12**	**75.65%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$278,215.83	$0.00	$278,215.83	$251,692.17	$0.00	$278,215.83	$251,692.17	52.50%
0200 - Employee Benefit	$158,221.00	$96,415.36	$0.00	$96,415.36	$61,805.64	$0.00	$96,415.36	$61,805.64	60.94%
0300 - Travel, In-State	$4,000.00	$549.42	$0.00	$549.42	$3,450.58	$0.00	$549.42	$3,450.58	13.74%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$2,821.44	$15,000.00	$17,821.44	$224,049.56	$0.00	$17,821.44	$224,049.56	7.37%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$115.68	$0.00	$115.68	$9,884.32	$0.00	$115.68	$9,884.32	1.16%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$378,117.73	$15,000.00	$393,117.73	$576,882.27	$0.00	$393,117.73	$576,882.27	40.53%
Total:	**$970,000.00**	**$378,117.73**	**$15,000.00**	**$393,117.73**	**$576,882.27**	**$0.00**	**$393,117.73**	**$576,882.27**	**40.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1172 - Finance Director Special Revenue

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1172 - Finance Director Special Revenue	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$0.00	100.00%
Total:	**$345,000.00**	**$345,000.00**	**$0.00**	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$824,757.06	$0.00	$824,757.06	$695,861.94	$0.00	$824,757.06	$695,861.94	54.24%
0200 - Employee Benefit	$594,845.00	$346,385.66	$0.00	$346,385.66	$248,459.34	$0.00	$346,385.66	$248,459.34	58.23%
0300 - Travel, In-State	$5,000.00	$1,168.72	$0.00	$1,168.72	$3,831.28	$0.00	$1,168.72	$3,831.28	23.37%
0400 - Travel, Out-Of-State	$14,000.00	$936.68	$0.00	$936.68	$13,063.32	$0.00	$936.68	$13,063.32	6.69%
0500 - Repair And Maintenance	$10,000.00	$6,700.50	$389.00	$7,089.50	$2,910.50	$0.00	$7,089.50	$2,910.50	70.90%
0600 - Rentals And Leases	$485,000.00	$341,591.77	$0.00	$341,591.77	$143,408.23	$0.00	$341,591.77	$143,408.23	70.43%
0700 - Utilities And Communication	$32,000.00	$18,334.98	$323.08	$18,658.06	$13,341.94	$0.00	$18,658.06	$13,341.94	58.31%
0800 - Services	$728,850.00	$548,249.98	$0.16	$548,250.14	$180,599.86	$0.00	$548,250.14	$180,599.86	75.22%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$11,122.17	$501.47	$11,623.64	$30,876.36	$0.00	$11,623.64	$30,876.36	27.35%
1200 - Capital Outlay	$1,616,400.00	$1,616,400.00	$0.00	$1,616,400.00	$0.00	$0.00	$1,616,400.00	$0.00	100.00%
1400 - Other Equipment Purchases	$30,000.00	$198.47	$0.00	$198.47	$29,801.53	$0.00	$198.47	$29,801.53	0.66%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$3,715,845.99	$1,213.71	$3,717,059.70	$1,362,154.30	$0.00	$3,717,059.70	$1,362,154.30	73.18%
Total:	**$5,079,214.00**	**$3,715,845.99**	**$1,213.71**	**$3,717,059.70**	**$1,362,154.30**	**$0.00**	**$3,717,059.70**	**$1,362,154.30**	**73.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$2,280,193.71	$0.00	$2,280,193.71	$1,157,783.29	$0.00	$2,280,193.71	$1,157,783.29	66.32%
0200 - Employee Benefit	$1,447,686.00	$970,187.00	$0.00	$970,187.00	$477,499.00	$0.00	$970,187.00	$477,499.00	67.02%
0300 - Travel, In-State	$2,000.00	$1,031.38	$0.00	$1,031.38	$968.62	$0.00	$1,031.38	$968.62	51.57%
0400 - Travel, Out-Of-State	$13,000.00	$1,448.56	$0.00	$1,448.56	$11,551.44	$0.00	$1,448.56	$11,551.44	11.14%
0500 - Repair And Maintenance	$30,000.00	$17,357.54	$0.00	$17,357.54	$12,642.46	$0.00	$17,357.54	$12,642.46	57.86%
0600 - Rentals And Leases	$560,500.00	$451,100.74	$4,777.06	$455,877.80	$104,622.20	$0.00	$455,877.80	$104,622.20	81.33%
0700 - Utilities And Communication	$81,000.00	$75,520.42	$3,585.05	$79,105.47	$1,894.53	$0.00	$79,105.47	$1,894.53	97.66%
0800 - Services	$642,183.00	$249,595.16	$4,304.00	$253,899.16	$388,283.84	$0.00	$253,899.16	$388,283.84	39.54%
0900 - Supplies, Mat'l, And Operating	$687,000.00	$400,213.48	$233,848.40	$634,061.88	$52,938.12	$0.00	$634,061.88	$52,938.12	92.29%
1400 - Other Equipment Purchases	$23,000.00	$14,731.82	$3,898.68	$18,630.50	$4,369.50	$0.00	$18,630.50	$4,369.50	81.00%
Total:	**$6,924,346.00**	**$4,461,379.81**	**$250,413.19**	**$4,711,793.00**	**$2,212,553.00**	**$0.00**	**$4,711,793.00**	**$2,212,553.00**	**68.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$4,461,379.81	$250,413.19	$4,711,793.00	$2,212,553.00	$0.00	$4,711,793.00	$2,212,553.00	68.05%
Total:	**$6,924,346.00**	**$4,461,379.81**	**$250,413.19**	**$4,711,793.00**	**$2,212,553.00**	**$0.00**	**$4,711,793.00**	**$2,212,553.00**	**68.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$1,053.49	$0.00	$1,053.49	($1,053.49)	$0.00	$1,053.49	($1,053.49)	0.00%
0800 - Services	$0.00	$155.65	$0.00	$155.65	($155.65)	$0.00	$155.65	($155.65)	0.00%
Total:	**$0.00**	**$1,209.14**	**$0.00**	**$1,209.14**	**($1,209.14)**	**$0.00**	**$1,209.14**	**($1,209.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$0.00	$1,209.14	$0.00	$1,209.14	($1,209.14)	$0.00	$1,209.14	($1,209.14)	0.00%
Total:	**$0.00**	**$1,209.14**	**$0.00**	**$1,209.14**	**($1,209.14)**	**$0.00**	**$1,209.14**	**($1,209.14)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$399,406.47	$0.00	$399,406.47	$329,555.53	$0.00	$399,406.47	$329,555.53	54.79%
0200 - Employee Benefit	$279,216.00	$168,737.50	$0.00	$168,737.50	$110,478.50	$0.00	$168,737.50	$110,478.50	60.43%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$3,200.00	$0.00	$3,200.00	$2,800.00	$0.00	$3,200.00	$2,800.00	53.33%
0600 - Rentals And Leases	$103,500.00	$71,052.44	$3,145.53	$74,197.97	$29,302.03	$0.00	$74,197.97	$29,302.03	71.69%
0700 - Utilities And Communication	$26,000.00	$10,814.59	$1,053.70	$11,868.29	$14,131.71	$0.00	$11,868.29	$14,131.71	45.65%
0800 - Services	$116,251.00	$51,852.81	$0.00	$51,852.81	$64,398.19	$0.00	$51,852.81	$64,398.19	44.60%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$5,829.15	$849.30	$6,678.45	$9,071.55	$0.00	$6,678.45	$9,071.55	42.40%
1400 - Other Equipment Purchases	$4,000.00	$729.03	$951.00	$1,680.03	$2,319.97	$0.00	$1,680.03	$2,319.97	42.00%
1600 - Miscellaneous	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$711,621.99	$5,999.53	$717,621.52	$567,557.48	$0.00	$717,621.52	$567,557.48	55.84%
Total:	**$1,285,179.00**	**$711,621.99**	**$5,999.53**	**$717,621.52**	**$567,557.48**	**$0.00**	**$717,621.52**	**$567,557.48**	**55.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Appropriation Unit: 1090 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 918 - Administrative Support Service

Function: 0617 - Capitol

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$356,504.35	$0.00	$356,504.35	$484,304.65	$0.00	$356,504.35	$484,304.65	42.40%
0200 - Employee Benefit	$461,516.00	$210,487.84	$0.00	$210,487.84	$251,028.16	$0.00	$210,487.84	$251,028.16	45.61%
0500 - Repair And Maintenance	$148,050.00	$116,653.87	$0.00	$116,653.87	$31,396.13	$0.00	$116,653.87	$31,396.13	78.79%
0600 - Rentals And Leases	$132,567.00	$86,307.99	$28,176.59	$114,484.58	$18,082.42	$0.00	$114,484.58	$18,082.42	86.36%
0700 - Utilities And Communication	$122,325.00	$58,345.57	$1,516.14	$59,861.71	$62,463.29	$0.00	$59,861.71	$62,463.29	48.94%
0800 - Services	$383,800.00	$115,248.57	$18,525.75	$133,774.32	$250,025.68	$0.00	$133,774.32	$250,025.68	34.86%
0900 - Supplies, Mat'l, And Operating	$7,286,933.00	$1,961,235.84	$993.98	$1,962,229.82	$5,324,703.18	$0.00	$1,962,229.82	$5,324,703.18	26.93%
1000 - Transportation Equip Operation	$14,000.00	$7,212.38	$2,988.86	$10,201.24	$3,798.76	$0.00	$10,201.24	$3,798.76	72.87%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$1,582.99	$12.50	$1,595.49	$508,404.51	$0.00	$1,595.49	$508,404.51	0.31%
1600 - Miscellaneous	$50,000.00	$4,901.60	$0.00	$4,901.60	$45,098.40	$0.00	$4,901.60	$45,098.40	9.80%
Total:	**$10,000,000.00**	**$2,918,481.00**	**$52,213.82**	**$2,970,694.82**	**$7,029,305.18**	**$0.00**	**$2,970,694.82**	**$7,029,305.18**	**29.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$2,918,481.00	$52,213.82	$2,970,694.82	$7,029,305.18	$0.00	$2,970,694.82	$7,029,305.18	29.71%
Total:	**$10,000,000.00**	**$2,918,481.00**	**$52,213.82**	**$2,970,694.82**	**$7,029,305.18**	**$0.00**	**$2,970,694.82**	**$7,029,305.18**	**29.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 918 - Administrative Support Service

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$250.00	$0.00	$250.00	($250.00)	$0.00	$250.00	($250.00)	0.00%
Total:	**$0.00**	**$250.00**	**$0.00**	**$250.00**	**($250.00)**	**$0.00**	**$250.00**	**($250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$0.00	$250.00	$0.00	$250.00	($250.00)	$0.00	$250.00	($250.00)	0.00%
Total:	**$0.00**	**$250.00**	**$0.00**	**$250.00**	**($250.00)**	**$0.00**	**$250.00**	**($250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,517.00	$1,798,405.03	$0.00	$1,798,405.03	$1,234,111.97	$0.00	$1,798,405.03	$1,234,111.97	59.30%
0200 - Employee Benefit	$1,806,651.00	$941,249.54	$0.00	$941,249.54	$865,401.46	$0.00	$941,249.54	$865,401.46	52.10%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,499,343.00	$492,347.74	$390,339.33	$882,687.07	$4,616,655.93	$0.00	$882,687.07	$4,616,655.93	16.05%
0600 - Rentals And Leases	$225,000.00	$83,607.98	$2,780.37	$86,388.35	$138,611.65	$0.00	$86,388.35	$138,611.65	38.39%
0700 - Utilities And Communication	$2,780,000.00	$1,732,263.92	$12,979.31	$1,745,243.23	$1,034,756.77	$0.00	$1,745,243.23	$1,034,756.77	62.78%
0800 - Services	$2,780,000.00	$749,458.39	$606,547.66	$1,356,006.05	$1,423,993.95	$0.00	$1,356,006.05	$1,423,993.95	48.78%
0900 - Supplies, Mat'l, And Operating	$1,108,000.00	$664,593.73	$14,660.36	$679,254.09	$428,745.91	$0.00	$679,254.09	$428,745.91	61.30%
1000 - Transportation Equip Operation	$40,000.00	$18,388.02	$12,234.71	$30,622.73	$9,377.27	$0.00	$30,622.73	$9,377.27	76.56%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$7,957,000.00	$6,173,924.10	$0.00	$6,173,924.10	$1,783,075.90	$0.00	$6,173,924.10	$1,783,075.90	77.59%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$47,990.04	$21,181.17	$69,171.21	$30,828.79	$0.00	$69,171.21	$30,828.79	69.17%
1600 - Miscellaneous	$2,589,600.00	$142,512.87	$0.00	$142,512.87	$2,447,087.13	$0.00	$142,512.87	$2,447,087.13	5.50%
Total:	**$27,991,611.00**	**$12,844,741.36**	**$1,060,722.91**	**$13,905,464.27**	**$14,086,146.73**	**$0.00**	**$13,905,464.27**	**$14,086,146.73**	**49.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$27,991,611.00	$12,844,741.36	$1,060,722.91	$13,905,464.27	$14,086,146.73	$0.00	$13,905,464.27	$14,086,146.73	49.68%
Total:	**$27,991,611.00**	**$12,844,741.36**	**$1,060,722.91**	**$13,905,464.27**	**$14,086,146.73**	**$0.00**	**$13,905,464.27**	**$14,086,146.73**	**49.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$7,665.24	$0.00	$7,665.24	($7,665.24)	$0.00	$7,665.24	($7,665.24)	0.00%
Total:	**$0.00**	**$7,665.24**	**$0.00**	**$7,665.24**	**($7,665.24)**	**$0.00**	**$7,665.24**	**($7,665.24)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$7,665.24	$0.00	$7,665.24	($7,665.24)	$0.00	$7,665.24	($7,665.24)	0.00%
Total:	**$0.00**	**$7,665.24**	**$0.00**	**$7,665.24**	**($7,665.24)**	**$0.00**	**$7,665.24**	**($7,665.24)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$602,721.00	$431,000.99	$0.00	$431,000.99	$171,720.01	$0.00	$431,000.99	$171,720.01	71.51%
0200 - Employee Benefit	$267,242.00	$219,847.70	$0.00	$219,847.70	$47,394.30	$0.00	$219,847.70	$47,394.30	82.27%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$3,685,000.00	$1,164,706.81	$324,509.80	$1,489,216.61	$2,195,783.39	$0.00	$1,489,216.61	$2,195,783.39	40.41%
0600 - Rentals And Leases	$75,000.00	$51,292.99	$780.58	$52,073.57	$22,926.43	$0.00	$52,073.57	$22,926.43	69.43%
0700 - Utilities And Communication	$1,600,000.00	$607,481.39	$2,193.13	$609,674.52	$990,325.48	$0.00	$609,674.52	$990,325.48	38.10%
0800 - Services	$2,215,232.00	$748,144.43	$480,119.70	$1,228,264.13	$986,967.87	$0.00	$1,228,264.13	$986,967.87	55.45%
0900 - Supplies, Mat'l, And Operating	$380,000.00	$311,705.49	$5,976.72	$317,682.21	$62,317.79	$0.00	$317,682.21	$62,317.79	83.60%
1000 - Transportation Equip Operation	$25,000.00	$11,674.87	$3,305.55	$14,980.42	$10,019.58	$0.00	$14,980.42	$10,019.58	59.92%
1100 - Grants And Benefits	$5,500.00	$1,989.77	$0.00	$1,989.77	$3,510.23	$0.00	$1,989.77	$3,510.23	36.18%
1200 - Capital Outlay	$1,750,000.00	$1,323,127.76	$0.00	$1,323,127.76	$426,872.24	$0.00	$1,323,127.76	$426,872.24	75.61%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$11,692.26	($0.00)	$11,692.26	$38,307.74	$0.00	$11,692.26	$38,307.74	23.38%
1600 - Miscellaneous	$100,000.00	$132.13	$0.00	$132.13	$99,867.87	$0.00	$132.13	$99,867.87	0.13%
Total:	**$10,787,695.00**	**$4,882,796.59**	**$816,885.48**	**$5,699,682.07**	**$5,088,012.93**	**$0.00**	**$5,699,682.07**	**$5,088,012.93**	**52.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$10,787,695.00	$4,882,796.59	$816,885.48	$5,699,682.07	$5,088,012.93	$0.00	$5,699,682.07	$5,088,012.93	52.84%
Total:	**$10,787,695.00**	**$4,882,796.59**	**$816,885.48**	**$5,699,682.07**	**$5,088,012.93**	**$0.00**	**$5,699,682.07**	**$5,088,012.93**	**52.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$43,500.00	$0.00	$43,500.00	($43,500.00)	$0.00	$43,500.00	($43,500.00)	0.00%
Total:	**$0.00**	**$43,500.00**	**$0.00**	**$43,500.00**	**($43,500.00)**	**$0.00**	**$43,500.00**	**($43,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$43,500.00	$0.00	$43,500.00	($43,500.00)	$0.00	$43,500.00	($43,500.00)	0.00%
Total:	**$0.00**	**$43,500.00**	**$0.00**	**$43,500.00**	**($43,500.00)**	**$0.00**	**$43,500.00**	**($43,500.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$121,500.00	$0.00	$121,500.00	($121,500.00)	$0.00	$121,500.00	($121,500.00)	0.00%
Total:	**$0.00**	**$121,500.00**	**$0.00**	**$121,500.00**	**($121,500.00)**	**$0.00**	**$121,500.00**	**($121,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$121,500.00	$0.00	$121,500.00	($121,500.00)	$0.00	$121,500.00	($121,500.00)	0.00%
Total:	**$0.00**	**$121,500.00**	**$0.00**	**$121,500.00**	**($121,500.00)**	**$0.00**	**$121,500.00**	**($121,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$2,995,892.25	$0.00	$2,995,892.25	$2,719,886.75	$0.00	$2,995,892.25	$2,719,886.75	52.41%
0200 - Employee Benefit	$2,250,748.00	$1,276,103.32	$0.00	$1,276,103.32	$974,644.68	$0.00	$1,276,103.32	$974,644.68	56.70%
0300 - Travel, In-State	$170,500.00	$55,786.51	$0.00	$55,786.51	$114,713.49	$0.00	$55,786.51	$114,713.49	32.72%
0400 - Travel, Out-Of-State	$49,750.00	$21,743.63	$0.00	$21,743.63	$28,006.37	$0.00	$21,743.63	$28,006.37	43.71%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$10,854.70	$1,537.39	$12,392.09	$25,332.91	$0.00	$12,392.09	$25,332.91	32.85%
0700 - Utilities And Communication	$88,600.00	$34,605.56	$7,773.24	$42,378.80	$46,221.20	$0.00	$42,378.80	$46,221.20	47.83%
0800 - Services	$3,030,554.00	$1,315,331.73	$281,025.25	$1,596,356.98	$1,434,197.02	$0.00	$1,596,356.98	$1,434,197.02	52.68%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$379,713.76	$65,942.10	$445,655.86	$1,750,464.14	$0.00	$445,655.86	$1,750,464.14	20.29%
1000 - Transportation Equip Operation	$72,550.00	$15,433.80	$10,711.60	$26,145.40	$46,404.60	$0.00	$26,145.40	$46,404.60	36.04%
1100 - Grants And Benefits	$500.00	$51.43	$0.00	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$37,527.36	$86.63	$37,613.99	$51,838.01	$0.00	$37,613.99	$51,838.01	42.05%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$6,143,044.05	$367,076.21	$6,510,120.26	$7,275,732.74	$0.00	$6,510,120.26	$7,275,732.74	47.22%
Total:	**$13,785,853.00**	**$6,143,044.05**	**$367,076.21**	**$6,510,120.26**	**$7,275,732.74**	**$0.00**	**$6,510,120.26**	**$7,275,732.74**	**47.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$72,112.20	$0.00	$72,112.20	$171,068.80	$0.00	$72,112.20	$171,068.80	29.65%
0200 - Employee Benefit	$80,732.00	$35,035.29	$0.00	$35,035.29	$45,696.71	$0.00	$35,035.29	$45,696.71	43.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$640.00	$0.00	$640.00	$7,360.00	$0.00	$640.00	$7,360.00	8.00%
0600 - Rentals And Leases	$75,000.00	$54,819.79	$1,179.52	$55,999.31	$19,000.69	$0.00	$55,999.31	$19,000.69	74.67%
0700 - Utilities And Communication	$12,000.00	$2,259.52	$0.00	$2,259.52	$9,740.48	$0.00	$2,259.52	$9,740.48	18.83%
0800 - Services	$80,120.00	$9,839.53	$1,230.00	$11,069.53	$69,050.47	$0.00	$11,069.53	$69,050.47	13.82%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$1,159.03	$379.02	$1,538.05	$11,378.95	$0.00	$1,538.05	$11,378.95	11.91%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$1,634.84	$1,634.84	$13,365.16	$0.00	$1,634.84	$13,365.16	10.90%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$175,865.36	$4,423.38	$180,288.74	$347,661.26	$0.00	$180,288.74	$347,661.26	34.15%
Total:	**$527,950.00**	**$175,865.36**	**$4,423.38**	**$180,288.74**	**$347,661.26**	**$0.00**	**$180,288.74**	**$347,661.26**	**34.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$540,959.71	$0.00	$540,959.71	$565,540.29	$0.00	$540,959.71	$565,540.29	48.89%
0200 - Employee Benefit	$375,246.00	$189,442.03	$0.00	$189,442.03	$185,803.97	$0.00	$189,442.03	$185,803.97	50.48%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$2,160.00	$0.00	$2,160.00	$12,740.00	$0.00	$2,160.00	$12,740.00	14.50%
0600 - Rentals And Leases	$18,500.00	$3,066.83	$2,362.91	$5,429.74	$13,070.26	$0.00	$5,429.74	$13,070.26	29.35%
0700 - Utilities And Communication	$20,000.00	$6,531.00	$728.98	$7,259.98	$12,740.02	$0.00	$7,259.98	$12,740.02	36.30%
0800 - Services	$172,182.00	$23,418.22	$1,700.00	$25,118.22	$147,063.78	$0.00	$25,118.22	$147,063.78	14.59%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$32,532.05	$12,702.02	$45,234.07	$5,770.93	$0.00	$45,234.07	$5,770.93	88.69%
1400 - Other Equipment Purchases	$24,000.00	$5,580.69	$4,837.09	$10,417.78	$13,582.22	$0.00	$10,417.78	$13,582.22	43.41%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$803,690.53	$22,331.00	$826,021.53	$969,311.47	$0.00	$826,021.53	$969,311.47	46.01%
Total:	**$1,795,333.00**	**$803,690.53**	**$22,331.00**	**$826,021.53**	**$969,311.47**	**$0.00**	**$826,021.53**	**$969,311.47**	**46.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$62,783.00	$0.00	$62,783.00	$36,071.00	$0.00	$62,783.00	$36,071.00	63.51%
0200 - Employee Benefit	$42,318.00	$33,090.77	$0.00	$33,090.77	$9,227.23	$0.00	$33,090.77	$9,227.23	78.20%
0500 - Repair And Maintenance	$423,500.00	$20,552.20	$480.40	$21,032.60	$402,467.40	$0.00	$21,032.60	$402,467.40	4.97%
0600 - Rentals And Leases	$10,600.00	$10,295.20	$47.60	$10,342.80	$257.20	$0.00	$10,342.80	$257.20	97.57%
0700 - Utilities And Communication	$50,889.00	$38,436.86	$668.67	$39,105.53	$11,783.47	$0.00	$39,105.53	$11,783.47	76.84%
0800 - Services	$61,000.00	$34,142.14	$579.00	$34,721.14	$26,278.86	$0.00	$34,721.14	$26,278.86	56.92%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$26,198.22	$372.84	$26,571.06	$6,334.94	$0.00	$26,571.06	$6,334.94	80.75%
1000 - Transportation Equip Operation	$6,500.00	$3,173.15	$2,433.79	$5,606.94	$893.06	$0.00	$5,606.94	$893.06	86.26%
1200 - Capital Outlay	$561,300.00	$401,920.00	$0.00	$401,920.00	$159,380.00	$0.00	$401,920.00	$159,380.00	71.61%
1400 - Other Equipment Purchases	$2,000.00	$295.99	$0.00	$295.99	$1,704.01	$0.00	$295.99	$1,704.01	14.80%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$630,887.53	$4,582.30	$635,469.83	$654,397.17	$0.00	$635,469.83	$654,397.17	49.27%
Total:	**$1,289,867.00**	**$630,887.53**	**$4,582.30**	**$635,469.83**	**$654,397.17**	**$0.00**	**$635,469.83**	**$654,397.17**	**49.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$2,334,514.15	$0.00	$2,334,514.15	$2,300,525.85	$0.00	$2,334,514.15	$2,300,525.85	50.37%
0200 - Employee Benefit	$1,633,425.00	$896,757.94	$0.00	$896,757.94	$736,667.06	$0.00	$896,757.94	$736,667.06	54.90%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$23,691.92	$2,863.56	$26,555.48	$32,444.52	$0.00	$26,555.48	$32,444.52	45.01%
0600 - Rentals And Leases	$585,000.00	$335,327.92	$43,779.70	$379,107.62	$205,892.38	$0.00	$379,107.62	$205,892.38	64.80%
0700 - Utilities And Communication	$114,800.00	$46,675.88	$2,252.50	$48,928.38	$65,871.62	$0.00	$48,928.38	$65,871.62	42.62%
0800 - Services	$18,199,300.00	$8,960,107.74	$1,812,017.67	$10,772,125.41	$7,427,174.59	$0.00	$10,772,125.41	$7,427,174.59	59.19%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$1,145,662.69	$200,897.64	$1,346,560.33	$644,939.67	$0.00	$1,346,560.33	$644,939.67	67.62%
1000 - Transportation Equip Operation	$1,000.00	$48.50	$204.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$32,892.00	$3,483.77	$36,375.77	$123,624.23	$0.00	$36,375.77	$123,624.23	22.73%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$13,775,678.74	$2,065,498.84	$15,841,177.58	$11,548,887.42	$0.00	$15,841,177.58	$11,548,887.42	57.84%
Total:	**$27,390,065.00**	**$13,775,678.74**	**$2,065,498.84**	**$15,841,177.58**	**$11,548,887.42**	**$0.00**	**$15,841,177.58**	**$11,548,887.42**	**57.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$1,449,917.67	$0.00	$1,449,917.67	$867,387.33	$0.00	$1,449,917.67	$867,387.33	62.57%
0200 - Employee Benefit	$838,497.00	$580,169.74	$0.00	$580,169.74	$258,327.26	$0.00	$580,169.74	$258,327.26	69.19%
0300 - Travel, In-State	$149,000.00	$77,048.68	$0.00	$77,048.68	$71,951.32	$0.00	$77,048.68	$71,951.32	51.71%
0400 - Travel, Out-Of-State	$23,000.00	$6,554.62	$0.00	$6,554.62	$16,445.38	$0.00	$6,554.62	$16,445.38	28.50%
0500 - Repair And Maintenance	$55,000.00	$9,319.52	$0.00	$9,319.52	$45,680.48	$0.00	$9,319.52	$45,680.48	16.94%
0600 - Rentals And Leases	$390,000.00	$188,448.40	$5,500.32	$193,948.72	$196,051.28	$0.00	$193,948.72	$196,051.28	49.73%
0700 - Utilities And Communication	$67,500.00	$32,366.16	$7,444.49	$39,810.65	$27,689.35	$0.00	$39,810.65	$27,689.35	58.98%
0800 - Services	$859,098.00	$413,356.14	$17,378.66	$430,734.80	$428,363.20	$0.00	$430,734.80	$428,363.20	50.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$61,753.23	$6,534.04	$68,287.27	$190,012.73	$0.00	$68,287.27	$190,012.73	26.44%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$8,640.47	$10,549.88	$19,190.35	$62,309.65	$0.00	$19,190.35	$62,309.65	23.55%
1600 - Miscellaneous	$225,000.00	$213,528.55	$0.00	$213,528.55	$11,471.45	$0.00	$213,528.55	$11,471.45	94.90%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$3,041,103.18	$47,407.39	$3,088,510.57	$2,419,689.43	$0.00	$3,088,510.57	$2,419,689.43	56.07%
Total:	**$5,508,200.00**	**$3,041,103.18**	**$47,407.39**	**$3,088,510.57**	**$2,419,689.43**	**$0.00**	**$3,088,510.57**	**$2,419,689.43**	**56.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 0217 - Real Propery Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$28,672.80	$0.00	$28,672.80	$9,770.20	$0.00	$28,672.80	$9,770.20	74.59%
0200 - Employee Benefit	$19,802.00	$15,755.65	$0.00	$15,755.65	$4,046.35	$0.00	$15,755.65	$4,046.35	79.57%
0300 - Travel, In-State	$10,000.00	$5,170.46	$0.00	$5,170.46	$4,829.54	$0.00	$5,170.46	$4,829.54	51.70%
0500 - Repair And Maintenance	$1,000.00	$320.00	$0.00	$320.00	$680.00	$0.00	$320.00	$680.00	32.00%
0700 - Utilities And Communication	$2,500.00	$461.56	$354.90	$816.46	$1,683.54	$0.00	$816.46	$1,683.54	32.66%
0800 - Services	$450,000.00	$285,849.62	$96,897.99	$382,747.61	$67,252.39	$0.00	$382,747.61	$67,252.39	85.06%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,311.69	$354.39	$1,666.08	$3,333.92	$0.00	$1,666.08	$3,333.92	33.32%
1100 - Grants And Benefits	$8,470,755.00	$1,725,663.76	$0.00	$1,725,663.76	$6,745,091.24	$0.00	$1,725,663.76	$6,745,091.24	20.37%
1400 - Other Equipment Purchases	$2,500.00	$1,304.24	$49.99	$1,354.23	$1,145.77	$0.00	$1,354.23	$1,145.77	54.17%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$2,064,509.78	$97,657.27	$2,162,167.05	$6,837,832.95	$0.00	$2,162,167.05	$6,837,832.95	24.02%
Total:	**$9,000,000.00**	**$2,064,509.78**	**$97,657.27**	**$2,162,167.05**	**$6,837,832.95**	**$0.00**	**$2,162,167.05**	**$6,837,832.95**	**24.02%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	011

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$144,354,696.00	$98,759,678.74	$0.00	$98,759,678.74	$45,595,017.26	$0.00	$98,759,678.74	$45,595,017.26	68.41%
0200 - Employee Benefit	$60,476,017.00	$40,579,995.56	$0.00	$40,579,995.56	$19,896,021.44	$0.00	$40,579,995.56	$19,896,021.44	67.10%
0300 - Travel, In-State	$11,387,077.00	$4,017,546.45	$0.00	$4,017,546.45	$7,369,530.55	$0.00	$4,017,546.45	$7,369,530.55	35.28%
0400 - Travel, Out-Of-State	$880,369.00	$49,159.63	$0.00	$49,159.63	$831,209.37	$0.00	$49,159.63	$831,209.37	5.58%
0500 - Repair And Maintenance	$1,967,176.00	$814,346.19	$176,957.64	$991,303.83	$975,872.17	$0.00	$991,303.83	$975,872.17	50.39%
0600 - Rentals And Leases	$17,342,729.00	$10,410,272.34	$434,375.31	$10,844,647.65	$6,498,081.35	$0.00	$10,844,647.65	$6,498,081.35	62.53%
0700 - Utilities And Communication	$8,315,523.00	$4,625,049.90	$628,252.31	$5,253,302.21	$3,062,220.79	$0.00	$5,253,302.21	$3,062,220.79	63.17%
0800 - Services	$348,098,520.00	$231,713,833.11	$11,985,139.15	$243,698,972.26	$104,399,547.74	$0.00	$243,698,972.26	$104,399,547.74	70.01%
0900 - Supplies, Mat'l, And Operating	$193,684,751.00	$102,534,583.77	$13,827,516.88	$116,362,100.65	$77,322,650.35	$0.00	$116,362,100.65	$77,322,650.35	60.08%
1000 - Transportation Equip Operation	$425,269.00	$80,952.82	$21,877.50	$102,830.32	$322,438.68	$0.00	$102,830.32	$322,438.68	24.18%
1100 - Grants And Benefits	$204,839,432.00	$112,964,906.01	$1,995,041.36	$114,959,947.37	$89,879,484.63	$0.00	$114,959,947.37	$89,879,484.63	56.12%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$969,224.00	$56,518.90	$379,742.00	$436,260.90	$532,963.10	$0.00	$436,260.90	$532,963.10	45.01%
1400 - Other Equipment Purchases	$22,693,788.00	$3,903,263.41	$1,390,601.14	$5,293,864.55	$17,399,923.45	$0.00	$5,293,864.55	$17,399,923.45	23.33%
Total:	**$1,015,458,571.00**	**$610,510,106.83**	**$30,839,503.29**	**$641,349,610.12**	**$374,108,960.88**	**$0.00**	**$641,349,610.12**	**$374,108,960.88**	**63.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$48,214,181.00	$27,705,427.03	$2,552,307.58	$30,257,734.61	$17,956,446.39	$0.00	$30,257,734.61	$17,956,446.39	62.76%
0200 - Education Trust Fund	$20,265,194.00	$11,749,156.57	$71,982.82	$11,821,139.39	$8,444,054.61	$0.00	$11,821,139.39	$8,444,054.61	58.33%
0313 - Radiation Safety Fund	$3,085,543.00	$1,652,144.90	$157,408.74	$1,809,553.64	$1,275,989.36	$0.00	$1,809,553.64	$1,275,989.36	58.65%
0314 - County Health	$154,060,886.00	$55,231,655.07	$3,521,243.32	$58,752,898.39	$95,307,987.61	$0.00	$58,752,898.39	$95,307,987.61	38.14%
0315 - Health Special Revenue	$486,416,030.00	$304,166,466.85	$23,999,229.16	$328,165,696.01	$158,250,333.99	$0.00	$328,165,696.01	$158,250,333.99	67.47%
0317 - Health Statistics Fund	$7,403,093.00	$2,618,374.60	$0.00	$2,618,374.60	$4,784,718.40	$0.00	$2,618,374.60	$4,784,718.40	35.37%
0318 - Ambulance Operators Fund	$146,113.00	$55,972.46	$0.00	$55,972.46	$90,140.54	$0.00	$55,972.46	$90,140.54	38.31%
0953 - Child Health Insurance Program	$289,742,770.00	$206,846,438.14	$492,331.67	$207,338,769.81	$82,404,000.19	$0.00	$207,338,769.81	$82,404,000.19	71.56%
1062 - Adph Plan Review Fund	$783,164.00	$273,202.21	$0.00	$273,202.21	$509,961.79	$0.00	$273,202.21	$509,961.79	34.88%
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
1148 - Controlled Substance Database	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
1200 - Children First Trust Fund	$4,710,970.00	$211,269.00	$0.00	$211,269.00	$4,499,701.00	$0.00	$211,269.00	$4,499,701.00	4.48%
Total:	**$1,015,458,571.00**	**$610,510,106.83**	**$30,839,503.29**	**$641,349,610.12**	**$374,108,960.88**	**$0.00**	**$641,349,610.12**	**$374,108,960.88**	**63.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$128,676,443.00	$88,498,043.12	$0.00	$88,498,043.12	$40,178,399.88	$0.00	$88,498,043.12	$40,178,399.88	68.78%
0200 - Employee Benefit	$54,257,820.00	$36,655,178.71	$0.00	$36,655,178.71	$17,602,641.29	$0.00	$36,655,178.71	$17,602,641.29	67.56%
0300 - Travel, In-State	$11,252,908.00	$3,974,970.12	$0.00	$3,974,970.12	$7,277,937.88	$0.00	$3,974,970.12	$7,277,937.88	35.32%
0400 - Travel, Out-Of-State	$813,854.00	$43,746.91	$0.00	$43,746.91	$770,107.09	$0.00	$43,746.91	$770,107.09	5.38%
0500 - Repair And Maintenance	$1,934,821.00	$811,692.73	$174,159.76	$985,852.49	$948,968.51	$0.00	$985,852.49	$948,968.51	50.95%
0600 - Rentals And Leases	$10,670,250.00	$5,055,830.27	$410,763.27	$5,466,593.54	$5,203,656.46	$0.00	$5,466,593.54	$5,203,656.46	51.23%
0700 - Utilities And Communication	$5,782,399.00	$3,094,150.43	$595,295.21	$3,689,445.64	$2,092,953.36	$0.00	$3,689,445.64	$2,092,953.36	63.80%
0800 - Services	$65,531,672.00	$25,640,701.00	$10,919,120.57	$36,559,821.57	$28,971,850.43	$0.00	$36,559,821.57	$28,971,850.43	55.79%
0900 - Supplies, Mat'l, And Operating	$184,661,948.00	$98,560,269.85	$12,778,664.42	$111,338,934.27	$73,323,013.73	$0.00	$111,338,934.27	$73,323,013.73	60.29%
1000 - Transportation Equip Operation	$411,819.00	$72,986.70	$18,924.19	$91,910.89	$319,908.11	$0.00	$91,910.89	$319,908.11	22.32%
1100 - Grants And Benefits	$179,844,046.00	$106,634,033.89	$1,995,041.36	$108,629,075.25	$71,214,970.75	$0.00	$108,629,075.25	$71,214,970.75	60.40%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$969,224.00	$56,518.90	$379,742.00	$436,260.90	$532,963.10	$0.00	$436,260.90	$532,963.10	45.01%
1400 - Other Equipment Purchases	$22,230,838.00	$3,821,115.33	$1,226,248.58	$5,047,363.91	$17,183,474.09	$0.00	$5,047,363.91	$17,183,474.09	22.70%
Total:	**$667,062,042.00**	**$372,919,237.96**	**$28,497,959.36**	**$401,417,197.32**	**$265,644,844.68**	**$0.00**	**$401,417,197.32**	**$265,644,844.68**	**60.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$32,789,871.00	$17,822,311.96	$2,094,400.04	$19,916,712.00	$12,873,159.00	$0.00	$19,916,712.00	$12,873,159.00	60.74%
0200 - Education Trust Fund	$13,735,869.00	$9,377,616.11	$71,377.14	$9,448,993.25	$4,286,875.75	$0.00	$9,448,993.25	$4,286,875.75	68.79%
0313 - Radiation Safety Fund	$3,085,543.00	$1,652,144.90	$157,408.74	$1,809,553.64	$1,275,989.36	$0.00	$1,809,553.64	$1,275,989.36	58.65%
0314 - County Health	$154,060,886.00	$55,231,655.07	$3,521,243.32	$58,752,898.39	$95,307,987.61	$0.00	$58,752,898.39	$95,307,987.61	38.14%
0315 - Health Special Revenue	$450,953,544.00	$285,887,960.65	$22,653,530.12	$308,541,490.77	$142,412,053.23	$0.00	$308,541,490.77	$142,412,053.23	68.42%
0317 - Health Statistics Fund	$7,403,093.00	$2,618,374.60	$0.00	$2,618,374.60	$4,784,718.40	$0.00	$2,618,374.60	$4,784,718.40	35.37%
0318 - Ambulance Operators Fund	$146,113.00	$55,972.46	$0.00	$55,972.46	$90,140.54	$0.00	$55,972.46	$90,140.54	38.31%
1062 - Adph Plan Review Fund	$783,164.00	$273,202.21	$0.00	$273,202.21	$509,961.79	$0.00	$273,202.21	$509,961.79	34.88%

1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
1200 - Children First Trust Fund	$4,053,229.00	$0.00	$0.00	$0.00	$4,053,229.00	$0.00	$0.00	$4,053,229.00	0.00%
Total:	**$667,062,042.00**	**$372,919,237.96**	**$28,497,959.36**	**$401,417,197.32**	**$265,644,844.68**	**$0.00**	**$401,417,197.32**	**$265,644,844.68**	**60.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$51,904.36	$0.00	$51,904.36	$16,968.64	$0.00	$51,904.36	$16,968.64	75.36%
0200 - Employee Benefit	$26,642.00	$19,683.17	$0.00	$19,683.17	$6,958.83	$0.00	$19,683.17	$6,958.83	73.88%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,320.59	$0.00	$3,320.59	$1,597.41	$0.00	$3,320.59	$1,597.41	67.52%
0700 - Utilities And Communication	$3,904.00	$460.04	$605.68	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$251.34	$0.00	$251.34	$2,748.66	$0.00	$251.34	$2,748.66	8.38%
1100 - Grants And Benefits	$2,588,824.00	$1,416,900.14	$0.00	$1,416,900.14	$1,171,923.86	$0.00	$1,416,900.14	$1,171,923.86	54.73%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$1,492,717.63	$605.68	$1,493,323.31	$1,208,837.69	$0.00	$1,493,323.31	$1,208,837.69	55.26%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$2,581,984.01	$0.00	$2,581,984.01	$1,861,741.99	$0.00	$2,581,984.01	$1,861,741.99	58.10%
0200 - Employee Benefit	$1,907,387.00	$1,063,373.90	$0.00	$1,063,373.90	$844,013.10	$0.00	$1,063,373.90	$844,013.10	55.75%
0300 - Travel, In-State	$15,000.00	$2,606.45	$0.00	$2,606.45	$12,393.55	$0.00	$2,606.45	$12,393.55	17.38%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$4,633.28	$3,393.73	$8,027.01	$10,473.99	$0.00	$8,027.01	$10,473.99	43.39%
0700 - Utilities And Communication	$135,001.00	$79,165.61	$16,334.39	$95,500.00	$39,501.00	$0.00	$95,500.00	$39,501.00	70.74%
0800 - Services	$277,543,302.00	$202,601,099.30	$336,317.22	$202,937,416.52	$74,605,885.48	$0.00	$202,937,416.52	$74,605,885.48	73.12%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$722,149.59	$120,424.60	$842,574.19	$1,596,968.81	$0.00	$842,574.19	$1,596,968.81	34.54%
1100 - Grants And Benefits	$3,862,051.00	$25.00	$0.00	$25.00	$3,862,026.00	$0.00	$25.00	$3,862,026.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$2,670.00	$15,861.73	$18,531.73	$468.27	$0.00	$18,531.73	$468.27	97.54%
Total:	**$290,400,511.00**	**$207,057,707.14**	**$492,331.67**	**$207,550,038.81**	**$82,850,472.19**	**$0.00**	**$207,550,038.81**	**$82,850,472.19**	**71.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$206,846,438.14	$492,331.67	$207,338,769.81	$82,404,000.19	$0.00	$207,338,769.81	$82,404,000.19	71.56%
1200 - Children First Trust Fund	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$290,400,511.00**	**$207,057,707.14**	**$492,331.67**	**$207,550,038.81**	**$82,850,472.19**	**$0.00**	**$207,550,038.81**	**$82,850,472.19**	**71.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,165,654.00	$7,627,747.25	$0.00	$7,627,747.25	$3,537,906.75	$0.00	$7,627,747.25	$3,537,906.75	68.31%
0200 - Employee Benefit	$4,284,168.00	$2,841,759.78	$0.00	$2,841,759.78	$1,442,408.22	$0.00	$2,841,759.78	$1,442,408.22	66.33%
0300 - Travel, In-State	$115,169.00	$39,969.88	$0.00	$39,969.88	$75,199.12	$0.00	$39,969.88	$75,199.12	34.71%
0400 - Travel, Out-Of-State	$50,715.00	$5,412.72	$0.00	$5,412.72	$45,302.28	$0.00	$5,412.72	$45,302.28	10.67%
0500 - Repair And Maintenance	$30,355.00	$2,653.46	$2,797.88	$5,451.34	$24,903.66	$0.00	$5,451.34	$24,903.66	17.96%
0600 - Rentals And Leases	$6,649,060.00	$5,346,488.20	$20,218.31	$5,366,706.51	$1,282,353.49	$0.00	$5,366,706.51	$1,282,353.49	80.71%
0700 - Utilities And Communication	$2,394,219.00	$1,451,273.82	$16,017.03	$1,467,290.85	$926,928.15	$0.00	$1,467,290.85	$926,928.15	61.28%
0800 - Services	$5,023,346.00	$3,472,032.81	$729,701.36	$4,201,734.17	$821,611.83	$0.00	$4,201,734.17	$821,611.83	83.64%
0900 - Supplies, Mat'l, And Operating	$6,580,260.00	$3,251,912.99	$928,427.86	$4,180,340.85	$2,399,919.15	$0.00	$4,180,340.85	$2,399,919.15	63.53%
1000 - Transportation Equip Operation	$13,450.00	$7,966.12	$2,953.31	$10,919.43	$2,530.57	$0.00	$10,919.43	$2,530.57	81.19%
1100 - Grants And Benefits	$15,523,729.00	$4,036,796.83	$0.00	$4,036,796.83	$11,486,932.17	$0.00	$4,036,796.83	$11,486,932.17	26.00%
1400 - Other Equipment Purchases	$442,950.00	$79,280.09	$148,490.83	$227,770.92	$215,179.08	$0.00	$227,770.92	$215,179.08	51.42%
Total:	**$52,273,075.00**	**$28,163,293.95**	**$1,848,606.58**	**$30,011,900.53**	**$22,261,174.47**	**$0.00**	**$30,011,900.53**	**$22,261,174.47**	**57.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$9,883,115.07	$457,907.54	$10,341,022.61	$5,083,287.39	$0.00	$10,341,022.61	$5,083,287.39	67.04%
0200 - Education Trust Fund	$806,382.00	$1,672.68	$0.00	$1,672.68	$804,709.32	$0.00	$1,672.68	$804,709.32	0.21%
0315 - Health Special Revenue	$35,462,486.00	$18,278,506.20	$1,345,699.04	$19,624,205.24	$15,838,280.76	$0.00	$19,624,205.24	$15,838,280.76	55.34%
1148 - Controlled Substance Database	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$52,273,075.00**	**$28,163,293.95**	**$1,848,606.58**	**$30,011,900.53**	**$22,261,174.47**	**$0.00**	**$30,011,900.53**	**$22,261,174.47**	**57.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,827,151.00	$8,294,174.04	$0.00	$8,294,174.04	$3,532,976.96	$0.00	$8,294,174.04	$3,532,976.96	70.13%
0200 - Employee Benefit	$4,860,172.00	$3,317,143.89	$0.00	$3,317,143.89	$1,543,028.11	$0.00	$3,317,143.89	$1,543,028.11	68.25%
0300 - Travel, In-State	$61,185.00	$42,742.58	$0.00	$42,742.58	$18,442.42	$0.00	$42,742.58	$18,442.42	69.86%
0400 - Travel, Out-Of-State	$11,102.00	$0.00	$0.00	$0.00	$11,102.00	$0.00	$0.00	$11,102.00	0.00%
0600 - Rentals And Leases	$1,100.00	$546.28	$0.00	$546.28	$553.72	$0.00	$546.28	$553.72	49.66%
0700 - Utilities And Communication	$2,400.00	$732.09	$1,157.39	$1,889.48	$510.52	$0.00	$1,889.48	$510.52	78.73%
0800 - Services	$1,163,430.00	$468,877.47	$661,886.00	$1,130,763.47	$32,666.53	$0.00	$1,130,763.47	$32,666.53	97.19%
0900 - Supplies, Mat'l, And Operating	$1,267,512.00	$318,977.81	$578,811.73	$897,789.54	$369,722.46	$0.00	$897,789.54	$369,722.46	70.83%
1100 - Grants And Benefits	$13,557,677.00	$5,376,862.35	$818,965.67	$6,195,828.02	$7,361,848.98	$0.00	$6,195,828.02	$7,361,848.98	45.70%
1400 - Other Equipment Purchases	$38,142.00	$2,255.45	$33,579.25	$35,834.70	$2,307.30	$0.00	$35,834.70	$2,307.30	93.95%
Total:	**$32,789,871.00**	**$17,822,311.96**	**$2,094,400.04**	**$19,916,712.00**	**$12,873,159.00**	**$0.00**	**$19,916,712.00**	**$12,873,159.00**	**60.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$32,789,871.00	$17,822,311.96	$2,094,400.04	$19,916,712.00	$12,873,159.00	$0.00	$19,916,712.00	$12,873,159.00	60.74%
Total:	**$32,789,871.00**	**$17,822,311.96**	**$2,094,400.04**	**$19,916,712.00**	**$12,873,159.00**	**$0.00**	**$19,916,712.00**	**$12,873,159.00**	**60.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,788,114.00	$4,925,418.73	$0.00	$4,925,418.73	$862,695.27	$0.00	$4,925,418.73	$862,695.27	85.10%
0200 - Employee Benefit	$2,664,866.00	$2,224,522.98	$0.00	$2,224,522.98	$440,343.02	$0.00	$2,224,522.98	$440,343.02	83.48%
0300 - Travel, In-State	$12,113.00	$2,440.25	$0.00	$2,440.25	$9,672.75	$0.00	$2,440.25	$9,672.75	20.15%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$150,500.00	$1,471.36	$2,541.39	$4,012.75	$146,487.25	$0.00	$4,012.75	$146,487.25	2.67%
0600 - Rentals And Leases	$18,240.00	$6,031.23	$10,308.95	$16,340.18	$1,899.82	$0.00	$16,340.18	$1,899.82	89.58%
0700 - Utilities And Communication	$45,287.00	$2,756.17	$34,394.43	$37,150.60	$8,136.40	$0.00	$37,150.60	$8,136.40	82.03%
0800 - Services	$110,166.00	$3,386.00	$4,210.00	$7,596.00	$102,570.00	$0.00	$7,596.00	$102,570.00	6.90%
0900 - Supplies, Mat'l, And Operating	$146,174.00	$56,184.60	$19,102.59	$75,287.19	$70,886.81	$0.00	$75,287.19	$70,886.81	51.51%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$4,769,836.00	$2,155,063.45	$0.00	$2,155,063.45	$2,614,772.55	$0.00	$2,155,063.45	$2,614,772.55	45.18%
1400 - Other Equipment Purchases	$26,984.00	$341.34	$819.78	$1,161.12	$25,822.88	$0.00	$1,161.12	$25,822.88	4.30%
Total:	**$13,735,869.00**	**$9,377,616.11**	**$71,377.14**	**$9,448,993.25**	**$4,286,875.75**	**$0.00**	**$9,448,993.25**	**$4,286,875.75**	**68.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,735,869.00	$9,377,616.11	$71,377.14	$9,448,993.25	$4,286,875.75	$0.00	$9,448,993.25	$4,286,875.75	68.79%
Total:	**$13,735,869.00**	**$9,377,616.11**	**$71,377.14**	**$9,448,993.25**	**$4,286,875.75**	**$0.00**	**$9,448,993.25**	**$4,286,875.75**	**68.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$1,062,789.21	$0.00	$1,062,789.21	$268,425.79	$0.00	$1,062,789.21	$268,425.79	79.84%
0200 - Employee Benefit	$543,699.00	$420,346.24	$0.00	$420,346.24	$123,352.76	$0.00	$420,346.24	$123,352.76	77.31%
0300 - Travel, In-State	$170,705.00	$51,954.80	$0.00	$51,954.80	$118,750.20	$0.00	$51,954.80	$118,750.20	30.44%
0400 - Travel, Out-Of-State	$23,240.00	$2,250.57	$0.00	$2,250.57	$20,989.43	$0.00	$2,250.57	$20,989.43	9.68%
0500 - Repair And Maintenance	$13,000.00	$1,034.70	$801.00	$1,835.70	$11,164.30	$0.00	$1,835.70	$11,164.30	14.12%
0600 - Rentals And Leases	$26,438.00	$1,734.31	$1,734.09	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$12,346.88	$3,492.38	$15,839.26	$13,324.74	$0.00	$15,839.26	$13,324.74	54.31%
0800 - Services	$201,550.00	$61,839.89	$136,904.48	$198,744.37	$2,805.63	$0.00	$198,744.37	$2,805.63	98.61%
0900 - Supplies, Mat'l, And Operating	$357,836.00	$25,580.15	$14,263.95	$39,844.10	$317,991.90	$0.00	$39,844.10	$317,991.90	11.13%
1000 - Transportation Equip Operation	$5,000.00	$317.40	$212.84	$530.24	$4,469.76	$0.00	$530.24	$4,469.76	10.60%
1100 - Grants And Benefits	$100,043.00	$193.08	$0.00	$193.08	$99,849.92	$0.00	$193.08	$99,849.92	0.19%
1400 - Other Equipment Purchases	$283,653.00	$11,757.67	$0.00	$11,757.67	$271,895.33	$0.00	$11,757.67	$271,895.33	4.15%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$1,652,144.90	$157,408.74	$1,809,553.64	$1,275,989.36	$0.00	$1,809,553.64	$1,275,989.36	58.65%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,431,683.00	$27,051,356.33	$0.00	$27,051,356.33	$7,380,326.67	$0.00	$27,051,356.33	$7,380,326.67	78.57%
0200 - Employee Benefit	$15,035,035.00	$11,827,352.29	$0.00	$11,827,352.29	$3,207,682.71	$0.00	$11,827,352.29	$3,207,682.71	78.67%
0300 - Travel, In-State	$4,050,241.00	$2,336,325.31	$0.00	$2,336,325.31	$1,713,915.69	$0.00	$2,336,325.31	$1,713,915.69	57.68%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$184,387.52	$65,376.67	$249,764.19	$78,684.81	$0.00	$249,764.19	$78,684.81	76.04%
0600 - Rentals And Leases	$4,956,668.00	$1,735,310.46	$260,180.12	$1,995,490.58	$2,961,177.42	$0.00	$1,995,490.58	$2,961,177.42	40.26%
0700 - Utilities And Communication	$3,890,067.00	$2,191,075.90	$190,306.77	$2,381,382.67	$1,508,684.33	$0.00	$2,381,382.67	$1,508,684.33	61.22%
0800 - Services	$8,263,205.00	$1,587,791.94	$1,074,493.46	$2,662,285.40	$5,600,919.60	$0.00	$2,662,285.40	$5,600,919.60	32.22%
0900 - Supplies, Mat'l, And Operating	$21,713,044.00	$2,482,854.68	$1,827,540.77	$4,310,395.45	$17,402,648.55	$0.00	$4,310,395.45	$17,402,648.55	19.85%
1000 - Transportation Equip Operation	$84,625.00	$30,547.70	$7,834.33	$38,382.03	$46,242.97	$0.00	$38,382.03	$46,242.97	45.36%
1100 - Grants And Benefits	$50,005,984.00	$5,378,133.24	$0.00	$5,378,133.24	$44,627,850.76	$0.00	$5,378,133.24	$44,627,850.76	10.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$24,257.00	$24,257.00	$25,743.00	$0.00	$24,257.00	$25,743.00	48.51%
1400 - Other Equipment Purchases	$11,156,605.00	$426,519.70	$71,254.20	$497,773.90	$10,658,831.10	$0.00	$497,773.90	$10,658,831.10	4.46%
Total:	**$154,060,886.00**	**$55,231,655.07**	**$3,521,243.32**	**$58,752,898.39**	**$95,307,987.61**	**$0.00**	**$58,752,898.39**	**$95,307,987.61**	**38.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$55,231,655.07	$3,521,243.32	$58,752,898.39	$95,307,987.61	$0.00	$58,752,898.39	$95,307,987.61	38.14%
Total:	**$154,060,886.00**	**$55,231,655.07**	**$3,521,243.32**	**$58,752,898.39**	**$95,307,987.61**	**$0.00**	**$58,752,898.39**	**$95,307,987.61**	**38.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$71,995,704.00	$45,153,354.68	$0.00	$45,153,354.68	$26,842,349.32	$0.00	$45,153,354.68	$26,842,349.32	62.72%
0200 - Employee Benefit	$29,610,575.00	$17,929,214.17	$0.00	$17,929,214.17	$11,681,360.83	$0.00	$17,929,214.17	$11,681,360.83	60.55%
0300 - Travel, In-State	$6,945,897.00	$1,541,507.18	$0.00	$1,541,507.18	$5,404,389.82	$0.00	$1,541,507.18	$5,404,389.82	22.19%
0400 - Travel, Out-Of-State	$682,643.00	$41,496.34	$0.00	$41,496.34	$641,146.66	$0.00	$41,496.34	$641,146.66	6.08%
0500 - Repair And Maintenance	$1,442,872.00	$624,799.15	$105,440.70	$730,239.85	$712,632.15	$0.00	$730,239.85	$712,632.15	50.61%
0600 - Rentals And Leases	$5,667,804.00	$3,312,207.99	$138,540.11	$3,450,748.10	$2,217,055.90	$0.00	$3,450,748.10	$2,217,055.90	60.88%
0700 - Utilities And Communication	$1,815,481.00	$887,239.39	$365,944.24	$1,253,183.63	$562,297.37	$0.00	$1,253,183.63	$562,297.37	69.03%
0800 - Services	$55,585,788.00	$23,518,805.70	$9,041,626.63	$32,560,432.33	$23,025,355.67	$0.00	$32,560,432.33	$23,025,355.67	58.58%
0900 - Supplies, Mat'l, And Operating	$161,175,882.00	$95,676,672.61	$10,338,945.38	$106,015,617.99	$55,160,264.01	$0.00	$106,015,617.99	$55,160,264.01	65.78%
1000 - Transportation Equip Operation	$320,194.00	$42,121.60	$10,877.02	$52,998.62	$267,195.38	$0.00	$52,998.62	$267,195.38	16.55%
1100 - Grants And Benefits	$104,042,026.00	$93,723,781.77	$1,176,075.69	$94,899,857.46	$9,142,168.54	$0.00	$94,899,857.46	$9,142,168.54	91.21%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$919,224.00	$56,518.90	$355,485.00	$412,003.90	$507,220.10	$0.00	$412,003.90	$507,220.10	44.82%
1400 - Other Equipment Purchases	$10,725,454.00	$3,380,241.17	$1,120,595.35	$4,500,836.52	$6,224,617.48	$0.00	$4,500,836.52	$6,224,617.48	41.96%
Total:	**$450,953,544.00**	**$285,887,960.65**	**$22,653,530.12**	**$308,541,490.77**	**$142,412,053.23**	**$0.00**	**$308,541,490.77**	**$142,412,053.23**	**68.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$450,953,544.00	$285,887,960.65	$22,653,530.12	$308,541,490.77	$142,412,053.23	$0.00	$308,541,490.77	$142,412,053.23	68.42%
Total:	**$450,953,544.00**	**$285,887,960.65**	**$22,653,530.12**	**$308,541,490.77**	**$142,412,053.23**	**$0.00**	**$308,541,490.77**	**$142,412,053.23**	**68.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$1,769,997.14	$0.00	$1,769,997.14	$690,509.86	$0.00	$1,769,997.14	$690,509.86	71.94%
0200 - Employee Benefit	$1,197,299.00	$848,377.46	$0.00	$848,377.46	$348,921.54	$0.00	$848,377.46	$348,921.54	70.86%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$2,618,374.60	$0.00	$2,618,374.60	$4,784,718.40	$0.00	$2,618,374.60	$4,784,718.40	35.37%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$39,083.20	$0.00	$39,083.20	$61,802.80	$0.00	$39,083.20	$61,802.80	38.74%
0200 - Employee Benefit	$45,227.00	$16,889.26	$0.00	$16,889.26	$28,337.74	$0.00	$16,889.26	$28,337.74	37.34%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$55,972.46	$0.00	$55,972.46	$90,140.54	$0.00	$55,972.46	$90,140.54	38.31%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$201,869.79	$0.00	$201,869.79	$354,927.21	$0.00	$201,869.79	$354,927.21	36.26%
0200 - Employee Benefit	$226,367.00	$71,332.42	$0.00	$71,332.42	$155,034.58	$0.00	$71,332.42	$155,034.58	31.51%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$273,202.21	$0.00	$273,202.21	$509,961.79	$0.00	$273,202.21	$509,961.79	34.88%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$3,585,263.00	$0.00	$0.00	$0.00	$3,585,263.00	$0.00	$0.00	$3,585,263.00	0.00%
Total:	**$4,053,229.00**	**$0.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,053,229.00	$0.00	$0.00	$0.00	$4,053,229.00	$0.00	$0.00	$4,053,229.00	0.00%
Total:	**$4,053,229.00**	**$0.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$51,904.36	$0.00	$51,904.36	$16,968.64	$0.00	$51,904.36	$16,968.64	75.36%
0200 - Employee Benefit	$26,642.00	$19,683.17	$0.00	$19,683.17	$6,958.83	$0.00	$19,683.17	$6,958.83	73.88%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,320.59	$0.00	$3,320.59	$1,597.41	$0.00	$3,320.59	$1,597.41	67.52%
0700 - Utilities And Communication	$3,904.00	$460.04	$605.68	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$251.34	$0.00	$251.34	$2,748.66	$0.00	$251.34	$2,748.66	8.38%
1100 - Grants And Benefits	$2,588,824.00	$1,416,900.14	$0.00	$1,416,900.14	$1,171,923.86	$0.00	$1,416,900.14	$1,171,923.86	54.73%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$1,492,717.63	$605.68	$1,493,323.31	$1,208,837.69	$0.00	$1,493,323.31	$1,208,837.69	55.26%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$2,581,984.01	$0.00	$2,581,984.01	$1,861,741.99	$0.00	$2,581,984.01	$1,861,741.99	58.10%
0200 - Employee Benefit	$1,907,387.00	$1,063,373.90	$0.00	$1,063,373.90	$844,013.10	$0.00	$1,063,373.90	$844,013.10	55.75%
0300 - Travel, In-State	$15,000.00	$2,606.45	$0.00	$2,606.45	$12,393.55	$0.00	$2,606.45	$12,393.55	17.38%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$4,633.28	$3,393.73	$8,027.01	$10,473.99	$0.00	$8,027.01	$10,473.99	43.39%
0700 - Utilities And Communication	$135,001.00	$79,165.61	$16,334.39	$95,500.00	$39,501.00	$0.00	$95,500.00	$39,501.00	70.74%
0800 - Services	$276,885,561.00	$202,389,830.30	$336,317.22	$202,726,147.52	$74,159,413.48	$0.00	$202,726,147.52	$74,159,413.48	73.22%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$722,149.59	$120,424.60	$842,574.19	$1,596,968.81	$0.00	$842,574.19	$1,596,968.81	34.54%
1100 - Grants And Benefits	$3,862,051.00	$25.00	$0.00	$25.00	$3,862,026.00	$0.00	$25.00	$3,862,026.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$2,670.00	$15,861.73	$18,531.73	$468.27	$0.00	$18,531.73	$468.27	97.54%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$206,846,438.14	$492,331.67	$207,338,769.81	$82,404,000.19	$0.00	$207,338,769.81	$82,404,000.19	71.56%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,836,289.00	$6,671,789.56	$0.00	$6,671,789.56	$2,164,499.44	$0.00	$6,671,789.56	$2,164,499.44	75.50%
0200 - Employee Benefit	$3,275,114.00	$2,366,313.89	$0.00	$2,366,313.89	$908,800.11	$0.00	$2,366,313.89	$908,800.11	72.25%
0800 - Services	$140,000.00	$42,031.62	$97,968.38	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$802,980.00	$359,939.16	$1,162,919.16	$9,987.84	$0.00	$1,162,919.16	$9,987.84	99.15%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$9,883,115.07	$457,907.54	$10,341,022.61	$5,083,287.39	$0.00	$10,341,022.61	$5,083,287.39	67.04%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,249.16	$0.00	$1,249.16	$583,167.84	$0.00	$1,249.16	$583,167.84	0.21%
0200 - Employee Benefit	$221,965.00	$423.52	$0.00	$423.52	$221,541.48	$0.00	$423.52	$221,541.48	0.19%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$1,672.68	$0.00	$1,672.68	$804,709.32	$0.00	$1,672.68	$804,709.32	0.21%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$954,708.53	$0.00	$954,708.53	$790,239.47	$0.00	$954,708.53	$790,239.47	54.71%
0200 - Employee Benefit	$787,089.00	$475,022.37	$0.00	$475,022.37	$312,066.63	$0.00	$475,022.37	$312,066.63	60.35%
0300 - Travel, In-State	$115,169.00	$39,969.88	$0.00	$39,969.88	$75,199.12	$0.00	$39,969.88	$75,199.12	34.71%
0400 - Travel, Out-Of-State	$50,715.00	$5,412.72	$0.00	$5,412.72	$45,302.28	$0.00	$5,412.72	$45,302.28	10.67%
0500 - Repair And Maintenance	$30,355.00	$2,653.46	$2,797.88	$5,451.34	$24,903.66	$0.00	$5,451.34	$24,903.66	17.96%
0600 - Rentals And Leases	$6,649,060.00	$5,346,488.20	$20,218.31	$5,366,706.51	$1,282,353.49	$0.00	$5,366,706.51	$1,282,353.49	80.71%
0700 - Utilities And Communication	$2,394,219.00	$1,451,273.82	$16,017.03	$1,467,290.85	$926,928.15	$0.00	$1,467,290.85	$926,928.15	61.28%
0800 - Services	$4,883,346.00	$3,430,001.19	$631,732.98	$4,061,734.17	$821,611.83	$0.00	$4,061,734.17	$821,611.83	83.18%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$2,448,932.99	$523,488.70	$2,972,421.69	$1,855,034.31	$0.00	$2,972,421.69	$1,855,034.31	61.57%
1000 - Transportation Equip Operation	$13,450.00	$7,966.12	$2,953.31	$10,919.43	$2,530.57	$0.00	$10,919.43	$2,530.57	81.19%
1100 - Grants And Benefits	$13,523,729.00	$4,036,796.83	$0.00	$4,036,796.83	$9,486,932.17	$0.00	$4,036,796.83	$9,486,932.17	29.85%
1400 - Other Equipment Purchases	$442,950.00	$79,280.09	$148,490.83	$227,770.92	$215,179.08	$0.00	$227,770.92	$215,179.08	51.42%
Total:	**$35,462,486.00**	**$18,278,506.20**	**$1,345,699.04**	**$19,624,205.24**	**$15,838,280.76**	**$0.00**	**$19,624,205.24**	**$15,838,280.76**	**55.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$35,462,486.00	$18,278,506.20	$1,345,699.04	$19,624,205.24	$15,838,280.76	$0.00	$19,624,205.24	$15,838,280.76	55.34%
Total:	**$35,462,486.00**	**$18,278,506.20**	**$1,345,699.04**	**$19,624,205.24**	**$15,838,280.76**	**$0.00**	**$19,624,205.24**	**$15,838,280.76**	**55.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$403,952.00	$168,002.08	$0.00	$168,002.08	$235,949.92	$0.00	$168,002.08	$235,949.92	41.59%
0200 - Employee Benefit	$163,715.00	$68,454.16	$0.00	$68,454.16	$95,260.84	$0.00	$68,454.16	$95,260.84	41.81%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,400.00	$732.09	$1,157.39	$1,889.48	$510.52	$0.00	$1,889.48	$510.52	78.73%
0800 - Services	$576,959.00	$5,883.38	$150,000.00	$155,883.38	$421,075.62	$0.00	$155,883.38	$421,075.62	27.02%
0900 - Supplies, Mat'l, And Operating	$659,159.00	$102,091.87	$398,181.08	$500,272.95	$158,886.05	$0.00	$500,272.95	$158,886.05	75.90%
1100 - Grants And Benefits	$414,041.00	$86,528.00	$0.00	$86,528.00	$327,513.00	$0.00	$86,528.00	$327,513.00	20.90%
1400 - Other Equipment Purchases	$12,036.00	$1,457.99	$0.00	$1,457.99	$10,578.01	$0.00	$1,457.99	$10,578.01	12.11%
Total:	**$2,239,762.00**	**$433,149.57**	**$549,338.47**	**$982,488.04**	**$1,257,273.96**	**$0.00**	**$982,488.04**	**$1,257,273.96**	**43.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$2,239,762.00	$433,149.57	$549,338.47	$982,488.04	$1,257,273.96	$0.00	$982,488.04	$1,257,273.96	43.87%
Total:	**$2,239,762.00**	**$433,149.57**	**$549,338.47**	**$982,488.04**	**$1,257,273.96**	**$0.00**	**$982,488.04**	**$1,257,273.96**	**43.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,406.00	$1,761,471.38	$0.00	$1,761,471.38	$1,175,934.62	$0.00	$1,761,471.38	$1,175,934.62	59.97%
0200 - Employee Benefit	$1,191,646.00	$665,761.76	$0.00	$665,761.76	$525,884.24	$0.00	$665,761.76	$525,884.24	55.87%
0300 - Travel, In-State	$50,685.00	$42,742.58	$0.00	$42,742.58	$7,942.42	$0.00	$42,742.58	$7,942.42	84.33%
0600 - Rentals And Leases	$1,100.00	$546.28	$0.00	$546.28	$553.72	$0.00	$546.28	$553.72	49.66%
0800 - Services	$375,580.00	$223,602.09	$413,878.00	$637,480.09	($261,900.09)	$0.00	$637,480.09	($261,900.09)	169.73%
0900 - Supplies, Mat'l, And Operating	$529,045.00	$139,353.68	$180,630.65	$319,984.33	$209,060.67	$0.00	$319,984.33	$209,060.67	60.48%
1100 - Grants And Benefits	$3,967,621.00	$985,519.44	$818,965.67	$1,804,485.11	$2,163,135.89	$0.00	$1,804,485.11	$2,163,135.89	45.48%
1400 - Other Equipment Purchases	$24,106.00	$763.19	$33,579.25	$34,342.44	($10,236.44)	$0.00	$34,342.44	($10,236.44)	142.46%
Total:	**$9,077,189.00**	**$3,819,760.40**	**$1,447,053.57**	**$5,266,813.97**	**$3,810,375.03**	**$0.00**	**$5,266,813.97**	**$3,810,375.03**	**58.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$9,077,189.00	$3,819,760.40	$1,447,053.57	$5,266,813.97	$3,810,375.03	$0.00	$5,266,813.97	$3,810,375.03	58.02%
Total:	**$9,077,189.00**	**$3,819,760.40**	**$1,447,053.57**	**$5,266,813.97**	**$3,810,375.03**	**$0.00**	**$5,266,813.97**	**$3,810,375.03**	**58.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,428,184.00	$5,705,954.00	$0.00	$5,705,954.00	$1,722,230.00	$0.00	$5,705,954.00	$1,722,230.00	76.81%
0200 - Employee Benefit	$3,033,419.00	$2,301,320.90	$0.00	$2,301,320.90	$732,098.10	$0.00	$2,301,320.90	$732,098.10	75.87%
0800 - Services	$200,000.00	$27,342.00	$98,008.00	$125,350.00	$74,650.00	$0.00	$125,350.00	$74,650.00	62.68%
0900 - Supplies, Mat'l, And Operating	$32,200.00	$22,732.26	$0.00	$22,732.26	$9,467.74	$0.00	$22,732.26	$9,467.74	70.60%
1100 - Grants And Benefits	$6,322,610.00	$2,304,814.91	$0.00	$2,304,814.91	$4,017,795.09	$0.00	$2,304,814.91	$4,017,795.09	36.45%
1400 - Other Equipment Purchases	$2,000.00	$34.27	$0.00	$34.27	$1,965.73	$0.00	$34.27	$1,965.73	1.71%
Total:	**$17,018,413.00**	**$10,362,198.34**	**$98,008.00**	**$10,460,206.34**	**$6,558,206.66**	**$0.00**	**$10,460,206.34**	**$6,558,206.66**	**61.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$17,018,413.00	$10,362,198.34	$98,008.00	$10,460,206.34	$6,558,206.66	$0.00	$10,460,206.34	$6,558,206.66	61.46%
Total:	**$17,018,413.00**	**$10,362,198.34**	**$98,008.00**	**$10,460,206.34**	**$6,558,206.66**	**$0.00**	**$10,460,206.34**	**$6,558,206.66**	**61.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,057,609.00	$658,746.58	$0.00	$658,746.58	$398,862.42	$0.00	$658,746.58	$398,862.42	62.29%
0200 - Employee Benefit	$471,392.00	$281,607.07	$0.00	$281,607.07	$189,784.93	$0.00	$281,607.07	$189,784.93	59.74%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$6,102.00	$0.00	$0.00	$0.00	$6,102.00	$0.00	$0.00	$6,102.00	0.00%
0800 - Services	$10,891.00	$49,150.00	$0.00	$49,150.00	($38,259.00)	$0.00	$49,150.00	($38,259.00)	451.29%
0900 - Supplies, Mat'l, And Operating	$47,108.00	$54,800.00	$0.00	$54,800.00	($7,692.00)	$0.00	$54,800.00	($7,692.00)	116.33%
1100 - Grants And Benefits	$2,690,505.00	$2,000,000.00	$0.00	$2,000,000.00	$690,505.00	$0.00	$2,000,000.00	$690,505.00	74.34%
Total:	**$4,291,607.00**	**$3,044,303.65**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**70.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$4,291,607.00	$3,044,303.65	$0.00	$3,044,303.65	$1,247,303.35	$0.00	$3,044,303.65	$1,247,303.35	70.94%
Total:	**$4,291,607.00**	**$3,044,303.65**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**70.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$162,900.00	$0.00	$162,900.00	($162,900.00)	$0.00	$162,900.00	($162,900.00)	0.00%
1100 - Grants And Benefits	$162,900.00	$0.00	$0.00	$0.00	$162,900.00	$0.00	$0.00	$162,900.00	0.00%
Total:	**$162,900.00**	**$162,900.00**	**$0.00**	**$162,900.00**	**$0.00**	**$0.00**	**$162,900.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$162,900.00	$162,900.00	$0.00	$162,900.00	$0.00	$0.00	$162,900.00	$0.00	100.00%
Total:	**$162,900.00**	**$162,900.00**	**$0.00**	**$162,900.00**	**$0.00**	**$0.00**	**$162,900.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$879,209.00	$676,036.76	$0.00	$676,036.76	$203,172.24	$0.00	$676,036.76	$203,172.24	76.89%
0200 - Employee Benefit	$373,532.00	$280,030.15	$0.00	$280,030.15	$93,501.85	$0.00	$280,030.15	$93,501.85	74.97%
0300 - Travel, In-State	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
0500 - Repair And Maintenance	$130,500.00	$1,471.36	$2,541.39	$4,012.75	$126,487.25	$0.00	$4,012.75	$126,487.25	3.07%
0600 - Rentals And Leases	$18,240.00	$6,031.23	$10,308.95	$16,340.18	$1,899.82	$0.00	$16,340.18	$1,899.82	89.58%
0700 - Utilities And Communication	$45,000.00	$2,756.17	$34,194.43	$36,950.60	$8,049.40	$0.00	$36,950.60	$8,049.40	82.11%
0800 - Services	$95,166.00	$3,386.00	$4,210.00	$7,596.00	$87,570.00	$0.00	$7,596.00	$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	$139,095.00	$56,184.60	$19,102.59	$75,287.19	$63,807.81	$0.00	$75,287.19	$63,807.81	54.13%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$576,495.00	$93,312.95	$0.00	$93,312.95	$483,182.05	$0.00	$93,312.95	$483,182.05	16.19%
1400 - Other Equipment Purchases	$5,700.00	$341.34	$819.78	$1,161.12	$4,538.88	$0.00	$1,161.12	$4,538.88	20.37%
Total:	**$2,267,637.00**	**$1,119,550.56**	**$71,177.14**	**$1,190,727.70**	**$1,076,909.30**	**$0.00**	**$1,190,727.70**	**$1,076,909.30**	**52.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,267,637.00	$1,119,550.56	$71,177.14	$1,190,727.70	$1,076,909.30	$0.00	$1,190,727.70	$1,076,909.30	52.51%
Total:	**$2,267,637.00**	**$1,119,550.56**	**$71,177.14**	**$1,190,727.70**	**$1,076,909.30**	**$0.00**	**$1,190,727.70**	**$1,076,909.30**	**52.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,908,905.00	$4,249,381.97	$0.00	$4,249,381.97	$659,523.03	$0.00	$4,249,381.97	$659,523.03	86.56%
0200 - Employee Benefit	$2,291,334.00	$1,944,489.02	$0.00	$1,944,489.02	$346,844.98	$0.00	$1,944,489.02	$346,844.98	84.86%
1100 - Grants And Benefits	$3,817,993.00	$1,869,250.50	$0.00	$1,869,250.50	$1,948,742.50	$0.00	$1,869,250.50	$1,948,742.50	48.96%
Total:	**$11,018,232.00**	**$8,063,121.49**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**73.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,018,232.00	$8,063,121.49	$0.00	$8,063,121.49	$2,955,110.51	$0.00	$8,063,121.49	$2,955,110.51	73.18%
Total:	**$11,018,232.00**	**$8,063,121.49**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**73.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$3.81	$0.00	$3.81	($3.81)	$0.00	$3.81	($3.81)	0.00%
0300 - Travel, In-State	$9,413.00	$2,440.25	$0.00	$2,440.25	$6,972.75	$0.00	$2,440.25	$6,972.75	25.92%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$287.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$287.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$7,079.00	$0.00	$0.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	0.00%
1100 - Grants And Benefits	$375,348.00	$192,500.00	$0.00	$192,500.00	$182,848.00	$0.00	$192,500.00	$182,848.00	51.29%
1400 - Other Equipment Purchases	$21,284.00	$0.00	$0.00	$0.00	$21,284.00	$0.00	$0.00	$21,284.00	0.00%
Total:	**$450,000.00**	**$194,944.06**	**$0.00**	**$194,944.06**	**$255,055.94**	**$0.00**	**$194,944.06**	**$255,055.94**	**43.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$194,944.06	$0.00	$194,944.06	$255,055.94	$0.00	$194,944.06	$255,055.94	43.32%
Total:	**$450,000.00**	**$194,944.06**	**$0.00**	**$194,944.06**	**$255,055.94**	**$0.00**	**$194,944.06**	**$255,055.94**	**43.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$1,062,789.21	$0.00	$1,062,789.21	$268,425.79	$0.00	$1,062,789.21	$268,425.79	79.84%
0200 - Employee Benefit	$543,699.00	$420,346.24	$0.00	$420,346.24	$123,352.76	$0.00	$420,346.24	$123,352.76	77.31%
0300 - Travel, In-State	$170,705.00	$51,954.80	$0.00	$51,954.80	$118,750.20	$0.00	$51,954.80	$118,750.20	30.44%
0400 - Travel, Out-Of-State	$23,240.00	$2,250.57	$0.00	$2,250.57	$20,989.43	$0.00	$2,250.57	$20,989.43	9.68%
0500 - Repair And Maintenance	$13,000.00	$1,034.70	$801.00	$1,835.70	$11,164.30	$0.00	$1,835.70	$11,164.30	14.12%
0600 - Rentals And Leases	$26,438.00	$1,734.31	$1,734.09	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$12,346.88	$3,492.38	$15,839.26	$13,324.74	$0.00	$15,839.26	$13,324.74	54.31%
0800 - Services	$201,550.00	$61,839.89	$136,904.48	$198,744.37	$2,805.63	$0.00	$198,744.37	$2,805.63	98.61%
0900 - Supplies, Mat'l, And Operating	$357,836.00	$25,580.15	$14,263.95	$39,844.10	$317,991.90	$0.00	$39,844.10	$317,991.90	11.13%
1000 - Transportation Equip Operation	$5,000.00	$317.40	$212.84	$530.24	$4,469.76	$0.00	$530.24	$4,469.76	10.60%
1100 - Grants And Benefits	$100,043.00	$193.08	$0.00	$193.08	$99,849.92	$0.00	$193.08	$99,849.92	0.19%
1400 - Other Equipment Purchases	$283,653.00	$11,757.67	$0.00	$11,757.67	$271,895.33	$0.00	$11,757.67	$271,895.33	4.15%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$1,652,144.90	$157,408.74	$1,809,553.64	$1,275,989.36	$0.00	$1,809,553.64	$1,275,989.36	58.65%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,431,683.00	$27,051,356.33	$0.00	$27,051,356.33	$7,380,326.67	$0.00	$27,051,356.33	$7,380,326.67	78.57%
0200 - Employee Benefit	$15,035,035.00	$11,827,343.56	$0.00	$11,827,343.56	$3,207,691.44	$0.00	$11,827,343.56	$3,207,691.44	78.67%
0300 - Travel, In-State	$4,050,241.00	$2,336,325.31	$0.00	$2,336,325.31	$1,713,915.69	$0.00	$2,336,325.31	$1,713,915.69	57.68%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$184,387.52	$65,376.67	$249,764.19	$78,684.81	$0.00	$249,764.19	$78,684.81	76.04%
0600 - Rentals And Leases	$4,956,668.00	$1,735,310.46	$260,180.12	$1,995,490.58	$2,961,177.42	$0.00	$1,995,490.58	$2,961,177.42	40.26%
0700 - Utilities And Communication	$3,890,067.00	$2,191,075.90	$190,306.77	$2,381,382.67	$1,508,684.33	$0.00	$2,381,382.67	$1,508,684.33	61.22%
0800 - Services	$8,263,205.00	$1,587,791.94	$1,074,493.46	$2,662,285.40	$5,600,919.60	$0.00	$2,662,285.40	$5,600,919.60	32.22%
0900 - Supplies, Mat'l, And Operating	$21,713,044.00	$2,482,854.68	$1,827,540.77	$4,310,395.45	$17,402,648.55	$0.00	$4,310,395.45	$17,402,648.55	19.85%
1000 - Transportation Equip Operation	$84,625.00	$30,547.70	$7,834.33	$38,382.03	$46,242.97	$0.00	$38,382.03	$46,242.97	45.36%
1100 - Grants And Benefits	$50,005,984.00	$5,378,133.24	$0.00	$5,378,133.24	$44,627,850.76	$0.00	$5,378,133.24	$44,627,850.76	10.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$24,257.00	$24,257.00	$25,743.00	$0.00	$24,257.00	$25,743.00	48.51%
1400 - Other Equipment Purchases	$11,156,605.00	$426,519.70	$71,254.20	$497,773.90	$10,658,831.10	$0.00	$497,773.90	$10,658,831.10	4.46%
Total:	**$154,060,886.00**	**$55,231,646.34**	**$3,521,243.32**	**$58,752,889.66**	**$95,307,996.34**	**$0.00**	**$58,752,889.66**	**$95,307,996.34**	**38.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$55,231,646.34	$3,521,243.32	$58,752,889.66	$95,307,996.34	$0.00	$58,752,889.66	$95,307,996.34	38.14%
Total:	**$154,060,886.00**	**$55,231,646.34**	**$3,521,243.32**	**$58,752,889.66**	**$95,307,996.34**	**$0.00**	**$58,752,889.66**	**$95,307,996.34**	**38.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,413,103.00	$7,387,061.68	$0.00	$7,387,061.68	$5,026,041.32	$0.00	$7,387,061.68	$5,026,041.32	59.51%
0200 - Employee Benefit	$4,198,721.00	$2,543,913.99	$0.00	$2,543,913.99	$1,654,807.01	$0.00	$2,543,913.99	$1,654,807.01	60.59%
0300 - Travel, In-State	$779,487.00	$345,950.07	$0.00	$345,950.07	$433,536.93	$0.00	$345,950.07	$433,536.93	44.38%
0400 - Travel, Out-Of-State	$121,458.00	$7,764.52	$0.00	$7,764.52	$113,693.48	$0.00	$7,764.52	$113,693.48	6.39%
0500 - Repair And Maintenance	$362,139.00	$77,834.48	$98,451.31	$176,285.79	$185,853.21	$0.00	$176,285.79	$185,853.21	48.68%
0600 - Rentals And Leases	$93,131.00	$25,659.39	$5,269.11	$30,928.50	$62,202.50	$0.00	$30,928.50	$62,202.50	33.21%
0700 - Utilities And Communication	$37,876.00	$40,300.68	$81,648.48	$121,949.16	($84,073.16)	$0.00	$121,949.16	($84,073.16)	321.97%
0800 - Services	$2,754,435.00	$1,903,343.47	$382,108.08	$2,285,451.55	$468,983.45	$0.00	$2,285,451.55	$468,983.45	82.97%
0900 - Supplies, Mat'l, And Operating	$92,281,762.00	$63,074,397.25	$3,022,822.56	$66,097,219.81	$26,184,542.19	$0.00	$66,097,219.81	$26,184,542.19	71.63%
1100 - Grants And Benefits	$8,783,887.00	$2,569,360.64	$725,036.38	$3,294,397.02	$5,489,489.98	$0.00	$3,294,397.02	$5,489,489.98	37.51%
1400 - Other Equipment Purchases	$183,814.00	$59,028.17	$68,915.51	$127,943.68	$55,870.32	$0.00	$127,943.68	$55,870.32	69.60%
Total:	**$122,009,813.00**	**$78,034,614.34**	**$4,384,251.43**	**$82,418,865.77**	**$39,590,947.23**	**$0.00**	**$82,418,865.77**	**$39,590,947.23**	**67.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$122,009,813.00	$78,034,614.34	$4,384,251.43	$82,418,865.77	$39,590,947.23	$0.00	$82,418,865.77	$39,590,947.23	67.55%
Total:	**$122,009,813.00**	**$78,034,614.34**	**$4,384,251.43**	**$82,418,865.77**	**$39,590,947.23**	**$0.00**	**$82,418,865.77**	**$39,590,947.23**	**67.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,709,899.00	$9,788,334.49	$0.00	$9,788,334.49	$4,921,564.51	$0.00	$9,788,334.49	$4,921,564.51	66.54%
0200 - Employee Benefit	$6,336,395.00	$4,014,417.29	$0.00	$4,014,417.29	$2,321,977.71	$0.00	$4,014,417.29	$2,321,977.71	63.35%
0300 - Travel, In-State	$855,606.00	$275,023.00	$0.00	$275,023.00	$580,583.00	$0.00	$275,023.00	$580,583.00	32.14%
0400 - Travel, Out-Of-State	$205,953.00	$3,358.76	$0.00	$3,358.76	$202,594.24	$0.00	$3,358.76	$202,594.24	1.63%
0500 - Repair And Maintenance	$385,830.00	$98,411.03	$4,918.89	$103,329.92	$282,500.08	$0.00	$103,329.92	$282,500.08	26.78%
0600 - Rentals And Leases	$426,895.00	$151,528.89	$13,464.77	$164,993.66	$261,901.34	$0.00	$164,993.66	$261,901.34	38.65%
0700 - Utilities And Communication	$359,108.00	$208,842.57	$145,200.08	$354,042.65	$5,065.35	$0.00	$354,042.65	$5,065.35	98.59%
0800 - Services	$4,392,401.00	$4,963,075.36	$3,870,166.19	$8,833,241.55	($4,440,840.55)	$0.00	$8,833,241.55	($4,440,840.55)	201.10%
0900 - Supplies, Mat'l, And Operating	$18,087,933.00	$6,805,741.97	$2,187,445.01	$8,993,186.98	$9,094,746.02	$0.00	$8,993,186.98	$9,094,746.02	49.72%
1000 - Transportation Equip Operation	$16,259.00	$18,693.15	$4,466.79	$23,159.94	($6,900.94)	$0.00	$23,159.94	($6,900.94)	142.44%
1100 - Grants And Benefits	$45,011,190.00	$41,191,263.83	$244,380.27	$41,435,644.10	$3,575,545.90	$0.00	$41,435,644.10	$3,575,545.90	92.06%
1300 - Transportation Equipment Purch	$313.00	$54,130.55	$0.00	$54,130.55	($53,817.55)	$0.00	$54,130.55	($53,817.55)	17,294.11%
1400 - Other Equipment Purchases	$1,593,772.00	$103,732.93	$31,554.15	$135,287.08	$1,458,484.92	$0.00	$135,287.08	$1,458,484.92	8.49%
Total:	**$92,381,554.00**	**$67,676,553.82**	**$6,501,596.15**	**$74,178,149.97**	**$18,203,404.03**	**$0.00**	**$74,178,149.97**	**$18,203,404.03**	**80.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$92,381,554.00	$67,676,553.82	$6,501,596.15	$74,178,149.97	$18,203,404.03	$0.00	$74,178,149.97	$18,203,404.03	80.30%
Total:	**$92,381,554.00**	**$67,676,553.82**	**$6,501,596.15**	**$74,178,149.97**	**$18,203,404.03**	**$0.00**	**$74,178,149.97**	**$18,203,404.03**	**80.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,887,903.00	$4,398,567.58	$0.00	$4,398,567.58	$1,489,335.42	$0.00	$4,398,567.58	$1,489,335.42	74.71%
0200 - Employee Benefit	$2,564,507.00	$1,812,360.87	$0.00	$1,812,360.87	$752,146.13	$0.00	$1,812,360.87	$752,146.13	70.67%
0300 - Travel, In-State	$20,163.00	$3,580.10	$0.00	$3,580.10	$16,582.90	$0.00	$3,580.10	$16,582.90	17.76%
0400 - Travel, Out-Of-State	$37,511.00	$4,668.71	$0.00	$4,668.71	$32,842.29	$0.00	$4,668.71	$32,842.29	12.45%
0500 - Repair And Maintenance	$233,560.00	$222,180.01	$92.50	$222,272.51	$11,287.49	$0.00	$222,272.51	$11,287.49	95.17%
0600 - Rentals And Leases	$92,054.00	$1,668,944.21	$67,802.14	$1,736,746.35	($1,644,692.35)	$0.00	$1,736,746.35	($1,644,692.35)	1,886.66%
0700 - Utilities And Communication	$492,404.00	$404,033.85	$0.00	$404,033.85	$88,370.15	$0.00	$404,033.85	$88,370.15	82.05%
0800 - Services	$524,875.00	$284,342.62	$4,701.96	$289,044.58	$235,830.42	$0.00	$289,044.58	$235,830.42	55.07%
0900 - Supplies, Mat'l, And Operating	$10,440,408.00	$6,855,192.28	$3,234,072.57	$10,089,264.85	$351,143.15	$0.00	$10,089,264.85	$351,143.15	96.64%
1000 - Transportation Equip Operation	$4,212.00	$2,894.27	$321.73	$3,216.00	$996.00	$0.00	$3,216.00	$996.00	76.35%
1100 - Grants And Benefits	$11,834,803.00	$15,405,046.07	$0.00	$15,405,046.07	($3,570,243.07)	$0.00	$15,405,046.07	($3,570,243.07)	130.17%
1300 - Transportation Equipment Purch	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$907,916.00	$37,810.71	$94,630.01	$132,440.72	$775,475.28	$0.00	$132,440.72	$775,475.28	14.59%
Total:	**$33,053,316.00**	**$31,099,621.28**	**$3,401,620.91**	**$34,501,242.19**	**($1,447,926.19)**	**$0.00**	**$34,501,242.19**	**($1,447,926.19)**	**104.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$33,053,316.00	$31,099,621.28	$3,401,620.91	$34,501,242.19	($1,447,926.19)	$0.00	$34,501,242.19	($1,447,926.19)	104.38%
Total:	**$33,053,316.00**	**$31,099,621.28**	**$3,401,620.91**	**$34,501,242.19**	**($1,447,926.19)**	**$0.00**	**$34,501,242.19**	**($1,447,926.19)**	**104.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,553,131.00	$12,862,136.66	$0.00	$12,862,136.66	$12,690,994.34	$0.00	$12,862,136.66	$12,690,994.34	50.33%
0200 - Employee Benefit	$10,816,848.00	$5,064,408.27	$0.00	$5,064,408.27	$5,752,439.73	$0.00	$5,064,408.27	$5,752,439.73	46.82%
0300 - Travel, In-State	$794,338.00	$231,208.63	$0.00	$231,208.63	$563,129.37	$0.00	$231,208.63	$563,129.37	29.11%
0400 - Travel, Out-Of-State	$152,447.00	$8,505.79	$0.00	$8,505.79	$143,941.21	$0.00	$8,505.79	$143,941.21	5.58%
0500 - Repair And Maintenance	$62,944.00	$102.50	$0.00	$102.50	$62,841.50	$0.00	$102.50	$62,841.50	0.16%
0600 - Rentals And Leases	$3,060,964.00	$1,304,728.29	$21,254.49	$1,325,982.78	$1,734,981.22	$0.00	$1,325,982.78	$1,734,981.22	43.32%
0700 - Utilities And Communication	$175,907.00	$66,763.13	$67,281.02	$134,044.15	$41,862.85	$0.00	$134,044.15	$41,862.85	76.20%
0800 - Services	$5,515,165.00	$1,250,616.42	$599,329.61	$1,849,946.03	$3,665,218.97	$0.00	$1,849,946.03	$3,665,218.97	33.54%
0900 - Supplies, Mat'l, And Operating	$18,113,428.00	$8,670,396.50	$785,591.83	$9,455,988.33	$8,657,439.67	$0.00	$9,455,988.33	$8,657,439.67	52.20%
1000 - Transportation Equip Operation	$15,073.00	$11,679.58	$2,727.99	$14,407.57	$665.43	$0.00	$14,407.57	$665.43	95.59%
1100 - Grants And Benefits	$24,979,978.00	$5,696,944.28	$206,659.04	$5,903,603.32	$19,076,374.68	$0.00	$5,903,603.32	$19,076,374.68	23.63%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$19,750.00	$0.00	$0.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	0.00%
1400 - Other Equipment Purchases	$874,388.00	$171,981.80	$71,588.20	$243,570.00	$630,818.00	$0.00	$243,570.00	$630,818.00	27.86%
Total:	**$90,158,361.00**	**$35,339,471.85**	**$1,754,432.18**	**$37,093,904.03**	**$53,064,456.97**	**$0.00**	**$37,093,904.03**	**$53,064,456.97**	**41.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$90,158,361.00	$35,339,471.85	$1,754,432.18	$37,093,904.03	$53,064,456.97	$0.00	$37,093,904.03	$53,064,456.97	41.14%
Total:	**$90,158,361.00**	**$35,339,471.85**	**$1,754,432.18**	**$37,093,904.03**	**$53,064,456.97**	**$0.00**	**$37,093,904.03**	**$53,064,456.97**	**41.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$848,163.00	$581,892.63	$0.00	$581,892.63	$266,270.37	$0.00	$581,892.63	$266,270.37	68.61%
0200 - Employee Benefit	$312,746.00	$210,295.51	$0.00	$210,295.51	$102,450.49	$0.00	$210,295.51	$102,450.49	67.24%
0300 - Travel, In-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0400 - Travel, Out-Of-State	$5,672.00	$2,587.90	$0.00	$2,587.90	$3,084.10	$0.00	$2,587.90	$3,084.10	45.63%
0500 - Repair And Maintenance	$2,254.00	$0.00	$0.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	0.00%
0600 - Rentals And Leases	$18,104.00	$7,215.22	$7,712.10	$14,927.32	$3,176.68	$0.00	$14,927.32	$3,176.68	82.45%
0700 - Utilities And Communication	$18,407.00	$9,949.76	$1,690.24	$11,640.00	$6,767.00	$0.00	$11,640.00	$6,767.00	63.24%
0800 - Services	$106,724.00	$4,459.10	$4,553.04	$9,012.14	$97,711.86	$0.00	$9,012.14	$97,711.86	8.44%
0900 - Supplies, Mat'l, And Operating	$432,650.00	$75,816.19	$40,258.06	$116,074.25	$316,575.75	$0.00	$116,074.25	$316,575.75	26.83%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$206,358.00	$2,611.55	$19,408.00	$22,019.55	$184,338.45	$0.00	$22,019.55	$184,338.45	10.67%
Total:	**$1,951,778.00**	**$894,827.86**	**$73,621.44**	**$968,449.30**	**$983,328.70**	**$0.00**	**$968,449.30**	**$983,328.70**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$1,951,778.00	$894,827.86	$73,621.44	$968,449.30	$983,328.70	$0.00	$968,449.30	$983,328.70	49.62%
Total:	**$1,951,778.00**	**$894,827.86**	**$73,621.44**	**$968,449.30**	**$983,328.70**	**$0.00**	**$968,449.30**	**$983,328.70**	**49.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,316,087.00	$3,803,540.15	$0.00	$3,803,540.15	$3,512,546.85	$0.00	$3,803,540.15	$3,512,546.85	51.99%
0200 - Employee Benefit	$2,923,451.00	$1,482,752.25	$0.00	$1,482,752.25	$1,440,698.75	$0.00	$1,482,752.25	$1,440,698.75	50.72%
0300 - Travel, In-State	$691,302.00	$361,985.41	$0.00	$361,985.41	$329,316.59	$0.00	$361,985.41	$329,316.59	52.36%
0400 - Travel, Out-Of-State	$61,812.00	$8,804.12	$0.00	$8,804.12	$53,007.88	$0.00	$8,804.12	$53,007.88	14.24%
0500 - Repair And Maintenance	$15,960.00	$3,804.82	$478.00	$4,282.82	$11,677.18	$0.00	$4,282.82	$11,677.18	26.83%
0600 - Rentals And Leases	$1,162,704.00	$48,210.06	$9,754.66	$57,964.72	$1,104,739.28	$0.00	$57,964.72	$1,104,739.28	4.99%
0700 - Utilities And Communication	$133,486.00	$67,511.82	$38,455.71	$105,967.53	$27,518.47	$0.00	$105,967.53	$27,518.47	79.38%
0800 - Services	$1,492,947.00	$844,563.48	$841,735.07	$1,686,298.55	($193,351.55)	$0.00	$1,686,298.55	($193,351.55)	112.95%
0900 - Supplies, Mat'l, And Operating	$3,111,564.00	$640,552.57	$77,451.23	$718,003.80	$2,393,560.20	$0.00	$718,003.80	$2,393,560.20	23.08%
1000 - Transportation Equip Operation	$12,550.00	$8,698.17	$3,309.52	$12,007.69	$542.31	$0.00	$12,007.69	$542.31	95.68%
1100 - Grants And Benefits	$897,819.00	$59,794.51	$0.00	$59,794.51	$838,024.49	$0.00	$59,794.51	$838,024.49	6.66%
1300 - Transportation Equipment Purch	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$156,345.00	$75,274.17	$609.99	$75,884.16	$80,460.84	$0.00	$75,884.16	$80,460.84	48.54%
Total:	**$17,978,527.00**	**$7,405,491.53**	**$971,794.18**	**$8,377,285.71**	**$9,601,241.29**	**$0.00**	**$8,377,285.71**	**$9,601,241.29**	**46.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$17,978,527.00	$7,405,491.53	$971,794.18	$8,377,285.71	$9,601,241.29	$0.00	$8,377,285.71	$9,601,241.29	46.60%
Total:	**$17,978,527.00**	**$7,405,491.53**	**$971,794.18**	**$8,377,285.71**	**$9,601,241.29**	**$0.00**	**$8,377,285.71**	**$9,601,241.29**	**46.60%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($170.40)	$0.00	($170.40)	$170.40	$0.00	($170.40)	$170.40	0.00%
0200 - Employee Benefit	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000 - Transportation Equip Operation	$0.00	$0.00	$50.99	$50.99	($50.99)	$0.00	$50.99	($50.99)	0.00%
Total:	**$0.00**	**($165.58)**	**$50.99**	**($114.59)**	**$114.59**	**$0.00**	**($114.59)**	**$114.59**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	($165.58)	$50.99	($114.59)	$114.59	$0.00	($114.59)	$114.59	0.00%
Total:	**$0.00**	**($165.58)**	**$50.99**	**($114.59)**	**$114.59**	**$0.00**	**($114.59)**	**$114.59**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,267,418.00	$6,331,991.89	$0.00	$6,331,991.89	($1,064,573.89)	$0.00	$6,331,991.89	($1,064,573.89)	120.21%
0200 - Employee Benefit	$2,457,907.00	$2,801,061.17	$0.00	$2,801,061.17	($343,154.17)	$0.00	$2,801,061.17	($343,154.17)	113.96%
0300 - Travel, In-State	$3,804,801.00	$323,759.97	$0.00	$323,759.97	$3,481,041.03	$0.00	$323,759.97	$3,481,041.03	8.51%
0400 - Travel, Out-Of-State	$97,790.00	$5,806.54	$0.00	$5,806.54	$91,983.46	$0.00	$5,806.54	$91,983.46	5.94%
0500 - Repair And Maintenance	$380,185.00	$222,466.31	$1,500.00	$223,966.31	$156,218.69	$0.00	$223,966.31	$156,218.69	58.91%
0600 - Rentals And Leases	$813,952.00	$105,921.93	$13,282.84	$119,204.77	$694,747.23	$0.00	$119,204.77	$694,747.23	14.65%
0700 - Utilities And Communication	$598,293.00	$89,837.58	$31,668.71	$121,506.29	$476,786.71	$0.00	$121,506.29	$476,786.71	20.31%
0800 - Services	$40,799,241.00	$14,268,405.25	$3,339,032.68	$17,607,437.93	$23,191,803.07	$0.00	$17,607,437.93	$23,191,803.07	43.16%
0900 - Supplies, Mat'l, And Operating	$18,708,137.00	$9,554,575.85	$991,304.12	$10,545,879.97	$8,162,257.03	$0.00	$10,545,879.97	$8,162,257.03	56.37%
1000 - Transportation Equip Operation	$272,100.00	$156.43	$0.00	$156.43	$271,943.57	$0.00	$156.43	$271,943.57	0.06%
1100 - Grants And Benefits	$12,533,849.00	$28,801,372.44	$0.00	$28,801,372.44	($16,267,523.44)	$0.00	$28,801,372.44	($16,267,523.44)	229.79%
1300 - Transportation Equipment Purch	$883,661.00	$2,388.35	$355,485.00	$357,873.35	$525,787.65	$0.00	$357,873.35	$525,787.65	40.50%
1400 - Other Equipment Purchases	$6,802,861.00	$2,929,801.84	$833,889.49	$3,763,691.33	$3,039,169.67	$0.00	$3,763,691.33	$3,039,169.67	55.33%
Total:	**$93,420,195.00**	**$65,437,545.55**	**$5,566,162.84**	**$71,003,708.39**	**$22,416,486.61**	**$0.00**	**$71,003,708.39**	**$22,416,486.61**	**76.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$93,420,195.00	$65,437,545.55	$5,566,162.84	$71,003,708.39	$22,416,486.61	$0.00	$71,003,708.39	$22,416,486.61	76.00%
Total:	**$93,420,195.00**	**$65,437,545.55**	**$5,566,162.84**	**$71,003,708.39**	**$22,416,486.61**	**$0.00**	**$71,003,708.39**	**$22,416,486.61**	**76.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$1,769,997.14	$0.00	$1,769,997.14	$690,509.86	$0.00	$1,769,997.14	$690,509.86	71.94%
0200 - Employee Benefit	$1,197,299.00	$848,377.46	$0.00	$848,377.46	$348,921.54	$0.00	$848,377.46	$348,921.54	70.86%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$2,618,374.60	$0.00	$2,618,374.60	$4,784,718.40	$0.00	$2,618,374.60	$4,784,718.40	35.37%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$39,083.20	$0.00	$39,083.20	$61,802.80	$0.00	$39,083.20	$61,802.80	38.74%
0200 - Employee Benefit	$45,227.00	$16,889.26	$0.00	$16,889.26	$28,337.74	$0.00	$16,889.26	$28,337.74	37.34%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$55,972.46	$0.00	$55,972.46	$90,140.54	$0.00	$55,972.46	$90,140.54	38.31%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$201,869.79	$0.00	$201,869.79	$354,927.21	$0.00	$201,869.79	$354,927.21	36.26%
0200 - Employee Benefit	$226,367.00	$71,332.42	$0.00	$71,332.42	$155,034.58	$0.00	$71,332.42	$155,034.58	31.51%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$273,202.21	$0.00	$273,202.21	$509,961.79	$0.00	$273,202.21	$509,961.79	34.88%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$484,481.00	$0.00	$0.00	$0.00	$484,481.00	$0.00	$0.00	$484,481.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$952,447.00	$0.00	$0.00	$0.00	$952,447.00	$0.00	$0.00	$952,447.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$51,904.36	$0.00	$51,904.36	$16,968.64	$0.00	$51,904.36	$16,968.64	75.36%
0200 - Employee Benefit	$26,642.00	$19,683.17	$0.00	$19,683.17	$6,958.83	$0.00	$19,683.17	$6,958.83	73.88%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,320.59	$0.00	$3,320.59	$1,597.41	$0.00	$3,320.59	$1,597.41	67.52%
0700 - Utilities And Communication	$3,904.00	$460.04	$605.68	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$251.34	$0.00	$251.34	$2,748.66	$0.00	$251.34	$2,748.66	8.38%
1100 - Grants And Benefits	$2,588,824.00	$1,416,900.14	$0.00	$1,416,900.14	$1,171,923.86	$0.00	$1,416,900.14	$1,171,923.86	54.73%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$1,492,717.63	$605.68	$1,493,323.31	$1,208,837.69	$0.00	$1,493,323.31	$1,208,837.69	55.26%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$2,581,984.01	$0.00	$2,581,984.01	$1,861,741.99	$0.00	$2,581,984.01	$1,861,741.99	58.10%
0200 - Employee Benefit	$1,907,387.00	$1,063,373.90	$0.00	$1,063,373.90	$844,013.10	$0.00	$1,063,373.90	$844,013.10	55.75%
0300 - Travel, In-State	$15,000.00	$2,606.45	$0.00	$2,606.45	$12,393.55	$0.00	$2,606.45	$12,393.55	17.38%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$4,633.28	$3,393.73	$8,027.01	$10,473.99	$0.00	$8,027.01	$10,473.99	43.39%
0700 - Utilities And Communication	$135,001.00	$79,165.61	$16,334.39	$95,500.00	$39,501.00	$0.00	$95,500.00	$39,501.00	70.74%
0800 - Services	$276,885,561.00	$202,389,830.30	$336,317.22	$202,726,147.52	$74,159,413.48	$0.00	$202,726,147.52	$74,159,413.48	73.22%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$722,149.59	$120,424.60	$842,574.19	$1,596,968.81	$0.00	$842,574.19	$1,596,968.81	34.54%
1100 - Grants And Benefits	$3,862,051.00	$25.00	$0.00	$25.00	$3,862,026.00	$0.00	$25.00	$3,862,026.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$2,670.00	$15,861.73	$18,531.73	$468.27	$0.00	$18,531.73	$468.27	97.54%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$206,846,438.14	$492,331.67	$207,338,769.81	$82,404,000.19	$0.00	$207,338,769.81	$82,404,000.19	71.56%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,836,289.00	$6,671,789.56	$0.00	$6,671,789.56	$2,164,499.44	$0.00	$6,671,789.56	$2,164,499.44	75.50%
0200 - Employee Benefit	$3,275,114.00	$2,366,313.89	$0.00	$2,366,313.89	$908,800.11	$0.00	$2,366,313.89	$908,800.11	72.25%
0800 - Services	$140,000.00	$42,031.62	$97,968.38	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$802,980.00	$359,939.16	$1,162,919.16	$9,987.84	$0.00	$1,162,919.16	$9,987.84	99.15%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$9,883,115.07	$457,907.54	$10,341,022.61	$5,083,287.39	$0.00	$10,341,022.61	$5,083,287.39	67.04%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,249.16	$0.00	$1,249.16	$583,167.84	$0.00	$1,249.16	$583,167.84	0.21%
0200 - Employee Benefit	$221,965.00	$423.52	$0.00	$423.52	$221,541.48	$0.00	$423.52	$221,541.48	0.19%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$1,672.68	$0.00	$1,672.68	$804,709.32	$0.00	$1,672.68	$804,709.32	0.21%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$954,708.53	$0.00	$954,708.53	$790,239.47	$0.00	$954,708.53	$790,239.47	54.71%
0200 - Employee Benefit	$787,089.00	$475,022.37	$0.00	$475,022.37	$312,066.63	$0.00	$475,022.37	$312,066.63	60.35%
0300 - Travel, In-State	$115,169.00	$39,969.88	$0.00	$39,969.88	$75,199.12	$0.00	$39,969.88	$75,199.12	34.71%
0400 - Travel, Out-Of-State	$50,715.00	$5,412.72	$0.00	$5,412.72	$45,302.28	$0.00	$5,412.72	$45,302.28	10.67%
0500 - Repair And Maintenance	$30,355.00	$2,653.46	$2,797.88	$5,451.34	$24,903.66	$0.00	$5,451.34	$24,903.66	17.96%
0600 - Rentals And Leases	$6,649,060.00	$5,307,058.20	$20,218.31	$5,327,276.51	$1,321,783.49	$0.00	$5,327,276.51	$1,321,783.49	80.12%
0700 - Utilities And Communication	$2,394,219.00	$1,451,273.82	$16,017.03	$1,467,290.85	$926,928.15	$0.00	$1,467,290.85	$926,928.15	61.28%
0800 - Services	$4,883,346.00	$3,430,001.19	$631,732.98	$4,061,734.17	$821,611.83	$0.00	$4,061,734.17	$821,611.83	83.18%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$2,448,932.99	$523,488.70	$2,972,421.69	$1,855,034.31	$0.00	$2,972,421.69	$1,855,034.31	61.57%
1000 - Transportation Equip Operation	$13,450.00	$7,966.12	$2,953.31	$10,919.43	$2,530.57	$0.00	$10,919.43	$2,530.57	81.19%
1100 - Grants And Benefits	$3,188,689.00	$1,769,250.97	$0.00	$1,769,250.97	$1,419,438.03	$0.00	$1,769,250.97	$1,419,438.03	55.49%
1400 - Other Equipment Purchases	$442,950.00	$79,280.09	$148,490.83	$227,770.92	$215,179.08	$0.00	$227,770.92	$215,179.08	51.42%
Total:	**$25,127,446.00**	**$15,971,530.34**	**$1,345,699.04**	**$17,317,229.38**	**$7,810,216.62**	**$0.00**	**$17,317,229.38**	**$7,810,216.62**	**68.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$25,127,446.00	$15,971,530.34	$1,345,699.04	$17,317,229.38	$7,810,216.62	$0.00	$17,317,229.38	$7,810,216.62	68.92%
Total:	**$25,127,446.00**	**$15,971,530.34**	**$1,345,699.04**	**$17,317,229.38**	**$7,810,216.62**	**$0.00**	**$17,317,229.38**	**$7,810,216.62**	**68.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,335,040.00	$2,267,545.86	$0.00	$2,267,545.86	$8,067,494.14	$0.00	$2,267,545.86	$8,067,494.14	21.94%
Total:	**$10,335,040.00**	**$2,267,545.86**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**21.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$10,335,040.00	$2,267,545.86	$0.00	$2,267,545.86	$8,067,494.14	$0.00	$2,267,545.86	$8,067,494.14	21.94%
Total:	**$10,335,040.00**	**$2,267,545.86**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**21.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$588,400.15	$0.00	$588,400.15	$1,047,381.85	$0.00	$588,400.15	$1,047,381.85	35.97%
Total:	**$1,635,782.00**	**$588,400.15**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**$0.00**	**$588,400.15**	**$1,047,381.85**	**35.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$288,750.00	$0.00	$288,750.00	$96,250.00	$0.00	$288,750.00	$96,250.00	75.00%
Total:	**$385,000.00**	**$288,750.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**$0.00**	**$288,750.00**	**$96,250.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$403,952.00	$168,002.08	$0.00	$168,002.08	$235,949.92	$0.00	$168,002.08	$235,949.92	41.59%
0200 - Employee Benefit	$163,715.00	$68,454.16	$0.00	$68,454.16	$95,260.84	$0.00	$68,454.16	$95,260.84	41.81%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,400.00	$732.09	$1,157.39	$1,889.48	$510.52	$0.00	$1,889.48	$510.52	78.73%
0800 - Services	$576,959.00	$5,883.38	$150,000.00	$155,883.38	$421,075.62	$0.00	$155,883.38	$421,075.62	27.02%
0900 - Supplies, Mat'l, And Operating	$659,159.00	$102,091.87	$398,181.08	$500,272.95	$158,886.05	$0.00	$500,272.95	$158,886.05	75.90%
1100 - Grants And Benefits	$414,041.00	$86,528.00	$0.00	$86,528.00	$327,513.00	$0.00	$86,528.00	$327,513.00	20.90%
1400 - Other Equipment Purchases	$12,036.00	$1,457.99	$0.00	$1,457.99	$10,578.01	$0.00	$1,457.99	$10,578.01	12.11%
Total:	**$2,239,762.00**	**$433,149.57**	**$549,338.47**	**$982,488.04**	**$1,257,273.96**	**$0.00**	**$982,488.04**	**$1,257,273.96**	**43.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$2,239,762.00	$433,149.57	$549,338.47	$982,488.04	$1,257,273.96	$0.00	$982,488.04	$1,257,273.96	43.87%
Total:	**$2,239,762.00**	**$433,149.57**	**$549,338.47**	**$982,488.04**	**$1,257,273.96**	**$0.00**	**$982,488.04**	**$1,257,273.96**	**43.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,406.00	$1,761,471.38	$0.00	$1,761,471.38	$1,175,934.62	$0.00	$1,761,471.38	$1,175,934.62	59.97%
0200 - Employee Benefit	$1,191,646.00	$665,761.76	$0.00	$665,761.76	$525,884.24	$0.00	$665,761.76	$525,884.24	55.87%
0300 - Travel, In-State	$50,685.00	$42,742.58	$0.00	$42,742.58	$7,942.42	$0.00	$42,742.58	$7,942.42	84.33%
0600 - Rentals And Leases	$1,100.00	$546.28	$0.00	$546.28	$553.72	$0.00	$546.28	$553.72	49.66%
0800 - Services	$375,580.00	$223,602.09	$413,878.00	$637,480.09	($261,900.09)	$0.00	$637,480.09	($261,900.09)	169.73%
0900 - Supplies, Mat'l, And Operating	$529,045.00	$139,353.68	$180,630.65	$319,984.33	$209,060.67	$0.00	$319,984.33	$209,060.67	60.48%
1100 - Grants And Benefits	$3,967,621.00	$985,519.44	$818,965.67	$1,804,485.11	$2,163,135.89	$0.00	$1,804,485.11	$2,163,135.89	45.48%
1400 - Other Equipment Purchases	$24,106.00	$763.19	$33,579.25	$34,342.44	($10,236.44)	$0.00	$34,342.44	($10,236.44)	142.46%
Total:	**$9,077,189.00**	**$3,819,760.40**	**$1,447,053.57**	**$5,266,813.97**	**$3,810,375.03**	**$0.00**	**$5,266,813.97**	**$3,810,375.03**	**58.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$9,077,189.00	$3,819,760.40	$1,447,053.57	$5,266,813.97	$3,810,375.03	$0.00	$5,266,813.97	$3,810,375.03	58.02%
Total:	**$9,077,189.00**	**$3,819,760.40**	**$1,447,053.57**	**$5,266,813.97**	**$3,810,375.03**	**$0.00**	**$5,266,813.97**	**$3,810,375.03**	**58.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,428,184.00	$5,705,954.00	$0.00	$5,705,954.00	$1,722,230.00	$0.00	$5,705,954.00	$1,722,230.00	76.81%
0200 - Employee Benefit	$3,033,419.00	$2,301,320.90	$0.00	$2,301,320.90	$732,098.10	$0.00	$2,301,320.90	$732,098.10	75.87%
0800 - Services	$200,000.00	$27,342.00	$98,008.00	$125,350.00	$74,650.00	$0.00	$125,350.00	$74,650.00	62.68%
0900 - Supplies, Mat'l, And Operating	$32,200.00	$22,732.26	$0.00	$22,732.26	$9,467.74	$0.00	$22,732.26	$9,467.74	70.60%
1100 - Grants And Benefits	$6,322,610.00	$2,304,814.91	$0.00	$2,304,814.91	$4,017,795.09	$0.00	$2,304,814.91	$4,017,795.09	36.45%
1400 - Other Equipment Purchases	$2,000.00	$34.27	$0.00	$34.27	$1,965.73	$0.00	$34.27	$1,965.73	1.71%
Total:	**$17,018,413.00**	**$10,362,198.34**	**$98,008.00**	**$10,460,206.34**	**$6,558,206.66**	**$0.00**	**$10,460,206.34**	**$6,558,206.66**	**61.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$17,018,413.00	$10,362,198.34	$98,008.00	$10,460,206.34	$6,558,206.66	$0.00	$10,460,206.34	$6,558,206.66	61.46%
Total:	**$17,018,413.00**	**$10,362,198.34**	**$98,008.00**	**$10,460,206.34**	**$6,558,206.66**	**$0.00**	**$10,460,206.34**	**$6,558,206.66**	**61.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,057,609.00	$658,746.58	$0.00	$658,746.58	$398,862.42	$0.00	$658,746.58	$398,862.42	62.29%
0200 - Employee Benefit	$471,392.00	$281,607.07	$0.00	$281,607.07	$189,784.93	$0.00	$281,607.07	$189,784.93	59.74%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$6,102.00	$0.00	$0.00	$0.00	$6,102.00	$0.00	$0.00	$6,102.00	0.00%
0800 - Services	$10,891.00	$49,150.00	$0.00	$49,150.00	($38,259.00)	$0.00	$49,150.00	($38,259.00)	451.29%
0900 - Supplies, Mat'l, And Operating	$47,108.00	$54,800.00	$0.00	$54,800.00	($7,692.00)	$0.00	$54,800.00	($7,692.00)	116.33%
1100 - Grants And Benefits	$2,690,505.00	$2,000,000.00	$0.00	$2,000,000.00	$690,505.00	$0.00	$2,000,000.00	$690,505.00	74.34%
Total:	**$4,291,607.00**	**$3,044,303.65**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**70.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$4,291,607.00	$3,044,303.65	$0.00	$3,044,303.65	$1,247,303.35	$0.00	$3,044,303.65	$1,247,303.35	70.94%
Total:	**$4,291,607.00**	**$3,044,303.65**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**$0.00**	**$3,044,303.65**	**$1,247,303.35**	**70.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$162,900.00	$0.00	$162,900.00	($162,900.00)	$0.00	$162,900.00	($162,900.00)	0.00%
1100 - Grants And Benefits	$162,900.00	$0.00	$0.00	$0.00	$162,900.00	$0.00	$0.00	$162,900.00	0.00%
Total:	**$162,900.00**	**$162,900.00**	**$0.00**	**$162,900.00**	**$0.00**	**$0.00**	**$162,900.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$162,900.00	$162,900.00	$0.00	$162,900.00	$0.00	$0.00	$162,900.00	$0.00	100.00%
Total:	**$162,900.00**	**$162,900.00**	**$0.00**	**$162,900.00**	**$0.00**	**$0.00**	**$162,900.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$879,209.00	$676,036.76	$0.00	$676,036.76	$203,172.24	$0.00	$676,036.76	$203,172.24	76.89%
0200 - Employee Benefit	$373,532.00	$280,030.15	$0.00	$280,030.15	$93,501.85	$0.00	$280,030.15	$93,501.85	74.97%
0300 - Travel, In-State	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
0500 - Repair And Maintenance	$130,500.00	$1,471.36	$2,541.39	$4,012.75	$126,487.25	$0.00	$4,012.75	$126,487.25	3.07%
0600 - Rentals And Leases	$18,240.00	$6,031.23	$10,308.95	$16,340.18	$1,899.82	$0.00	$16,340.18	$1,899.82	89.58%
0700 - Utilities And Communication	$45,000.00	$2,756.17	$34,194.43	$36,950.60	$8,049.40	$0.00	$36,950.60	$8,049.40	82.11%
0800 - Services	$95,166.00	$3,386.00	$4,210.00	$7,596.00	$87,570.00	$0.00	$7,596.00	$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	$139,095.00	$56,184.60	$19,102.59	$75,287.19	$63,807.81	$0.00	$75,287.19	$63,807.81	54.13%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$576,495.00	$93,312.95	$0.00	$93,312.95	$483,182.05	$0.00	$93,312.95	$483,182.05	16.19%
1400 - Other Equipment Purchases	$5,700.00	$341.34	$819.78	$1,161.12	$4,538.88	$0.00	$1,161.12	$4,538.88	20.37%
Total:	**$2,267,637.00**	**$1,119,550.56**	**$71,177.14**	**$1,190,727.70**	**$1,076,909.30**	**$0.00**	**$1,190,727.70**	**$1,076,909.30**	**52.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,267,637.00	$1,119,550.56	$71,177.14	$1,190,727.70	$1,076,909.30	$0.00	$1,190,727.70	$1,076,909.30	52.51%
Total:	**$2,267,637.00**	**$1,119,550.56**	**$71,177.14**	**$1,190,727.70**	**$1,076,909.30**	**$0.00**	**$1,190,727.70**	**$1,076,909.30**	**52.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,908,905.00	$4,249,381.97	$0.00	$4,249,381.97	$659,523.03	$0.00	$4,249,381.97	$659,523.03	86.56%
0200 - Employee Benefit	$2,291,334.00	$1,944,489.02	$0.00	$1,944,489.02	$346,844.98	$0.00	$1,944,489.02	$346,844.98	84.86%
1100 - Grants And Benefits	$3,817,993.00	$1,869,250.50	$0.00	$1,869,250.50	$1,948,742.50	$0.00	$1,869,250.50	$1,948,742.50	48.96%
Total:	**$11,018,232.00**	**$8,063,121.49**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**73.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,018,232.00	$8,063,121.49	$0.00	$8,063,121.49	$2,955,110.51	$0.00	$8,063,121.49	$2,955,110.51	73.18%
Total:	**$11,018,232.00**	**$8,063,121.49**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**$0.00**	**$8,063,121.49**	**$2,955,110.51**	**73.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$3.81	$0.00	$3.81	($3.81)	$0.00	$3.81	($3.81)	0.00%
0300 - Travel, In-State	$9,413.00	$2,440.25	$0.00	$2,440.25	$6,972.75	$0.00	$2,440.25	$6,972.75	25.92%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$287.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$287.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$7,079.00	$0.00	$0.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	0.00%
1100 - Grants And Benefits	$375,348.00	$192,500.00	$0.00	$192,500.00	$182,848.00	$0.00	$192,500.00	$182,848.00	51.29%
1400 - Other Equipment Purchases	$21,284.00	$0.00	$0.00	$0.00	$21,284.00	$0.00	$0.00	$21,284.00	0.00%
Total:	**$450,000.00**	**$194,944.06**	**$0.00**	**$194,944.06**	**$255,055.94**	**$0.00**	**$194,944.06**	**$255,055.94**	**43.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$194,944.06	$0.00	$194,944.06	$255,055.94	$0.00	$194,944.06	$255,055.94	43.32%
Total:	**$450,000.00**	**$194,944.06**	**$0.00**	**$194,944.06**	**$255,055.94**	**$0.00**	**$194,944.06**	**$255,055.94**	**43.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$1,062,789.21	$0.00	$1,062,789.21	$268,425.79	$0.00	$1,062,789.21	$268,425.79	79.84%
0200 - Employee Benefit	$543,699.00	$420,346.24	$0.00	$420,346.24	$123,352.76	$0.00	$420,346.24	$123,352.76	77.31%
0300 - Travel, In-State	$170,705.00	$51,954.80	$0.00	$51,954.80	$118,750.20	$0.00	$51,954.80	$118,750.20	30.44%
0400 - Travel, Out-Of-State	$23,240.00	$2,250.57	$0.00	$2,250.57	$20,989.43	$0.00	$2,250.57	$20,989.43	9.68%
0500 - Repair And Maintenance	$13,000.00	$1,034.70	$801.00	$1,835.70	$11,164.30	$0.00	$1,835.70	$11,164.30	14.12%
0600 - Rentals And Leases	$26,438.00	$1,734.31	$1,734.09	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$12,346.88	$3,492.38	$15,839.26	$13,324.74	$0.00	$15,839.26	$13,324.74	54.31%
0800 - Services	$201,550.00	$61,839.89	$136,904.48	$198,744.37	$2,805.63	$0.00	$198,744.37	$2,805.63	98.61%
0900 - Supplies, Mat'l, And Operating	$357,836.00	$25,580.15	$14,263.95	$39,844.10	$317,991.90	$0.00	$39,844.10	$317,991.90	11.13%
1000 - Transportation Equip Operation	$5,000.00	$317.40	$212.84	$530.24	$4,469.76	$0.00	$530.24	$4,469.76	10.60%
1100 - Grants And Benefits	$100,043.00	$193.08	$0.00	$193.08	$99,849.92	$0.00	$193.08	$99,849.92	0.19%
1400 - Other Equipment Purchases	$283,653.00	$11,757.67	$0.00	$11,757.67	$271,895.33	$0.00	$11,757.67	$271,895.33	4.15%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$1,652,144.90	$157,408.74	$1,809,553.64	$1,275,989.36	$0.00	$1,809,553.64	$1,275,989.36	58.65%
Total:	**$3,085,543.00**	**$1,652,144.90**	**$157,408.74**	**$1,809,553.64**	**$1,275,989.36**	**$0.00**	**$1,809,553.64**	**$1,275,989.36**	**58.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,431,683.00	$27,051,356.33	$0.00	$27,051,356.33	$7,380,326.67	$0.00	$27,051,356.33	$7,380,326.67	78.57%
0200 - Employee Benefit	$15,035,035.00	$11,827,343.56	$0.00	$11,827,343.56	$3,207,691.44	$0.00	$11,827,343.56	$3,207,691.44	78.67%
0300 - Travel, In-State	$4,050,241.00	$2,336,325.31	$0.00	$2,336,325.31	$1,713,915.69	$0.00	$2,336,325.31	$1,713,915.69	57.68%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$184,387.52	$65,376.67	$249,764.19	$78,684.81	$0.00	$249,764.19	$78,684.81	76.04%
0600 - Rentals And Leases	$4,956,668.00	$1,735,310.46	$260,180.12	$1,995,490.58	$2,961,177.42	$0.00	$1,995,490.58	$2,961,177.42	40.26%
0700 - Utilities And Communication	$3,890,067.00	$2,191,075.90	$190,306.77	$2,381,382.67	$1,508,684.33	$0.00	$2,381,382.67	$1,508,684.33	61.22%
0800 - Services	$8,263,205.00	$1,587,791.94	$1,074,493.46	$2,662,285.40	$5,600,919.60	$0.00	$2,662,285.40	$5,600,919.60	32.22%
0900 - Supplies, Mat'l, And Operating	$21,713,044.00	$2,482,854.68	$1,827,540.77	$4,310,395.45	$17,402,648.55	$0.00	$4,310,395.45	$17,402,648.55	19.85%
1000 - Transportation Equip Operation	$84,625.00	$30,547.70	$7,834.33	$38,382.03	$46,242.97	$0.00	$38,382.03	$46,242.97	45.36%
1100 - Grants And Benefits	$50,005,984.00	$5,378,133.24	$0.00	$5,378,133.24	$44,627,850.76	$0.00	$5,378,133.24	$44,627,850.76	10.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$24,257.00	$24,257.00	$25,743.00	$0.00	$24,257.00	$25,743.00	48.51%
1400 - Other Equipment Purchases	$11,156,605.00	$426,519.70	$71,254.20	$497,773.90	$10,658,831.10	$0.00	$497,773.90	$10,658,831.10	4.46%
Total:	**$154,060,886.00**	**$55,231,646.34**	**$3,521,243.32**	**$58,752,889.66**	**$95,307,996.34**	**$0.00**	**$58,752,889.66**	**$95,307,996.34**	**38.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$55,231,646.34	$3,521,243.32	$58,752,889.66	$95,307,996.34	$0.00	$58,752,889.66	$95,307,996.34	38.14%
Total:	**$154,060,886.00**	**$55,231,646.34**	**$3,521,243.32**	**$58,752,889.66**	**$95,307,996.34**	**$0.00**	**$58,752,889.66**	**$95,307,996.34**	**38.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,413,103.00	$7,387,061.68	$0.00	$7,387,061.68	$5,026,041.32	$0.00	$7,387,061.68	$5,026,041.32	59.51%
0200 - Employee Benefit	$4,198,721.00	$2,543,913.99	$0.00	$2,543,913.99	$1,654,807.01	$0.00	$2,543,913.99	$1,654,807.01	60.59%
0300 - Travel, In-State	$779,487.00	$345,950.07	$0.00	$345,950.07	$433,536.93	$0.00	$345,950.07	$433,536.93	44.38%
0400 - Travel, Out-Of-State	$121,458.00	$7,764.52	$0.00	$7,764.52	$113,693.48	$0.00	$7,764.52	$113,693.48	6.39%
0500 - Repair And Maintenance	$362,139.00	$77,834.48	$98,451.31	$176,285.79	$185,853.21	$0.00	$176,285.79	$185,853.21	48.68%
0600 - Rentals And Leases	$93,131.00	$25,659.39	$5,269.11	$30,928.50	$62,202.50	$0.00	$30,928.50	$62,202.50	33.21%
0700 - Utilities And Communication	$37,876.00	$40,300.68	$81,648.48	$121,949.16	($84,073.16)	$0.00	$121,949.16	($84,073.16)	321.97%
0800 - Services	$2,754,435.00	$1,903,343.47	$382,108.08	$2,285,451.55	$468,983.45	$0.00	$2,285,451.55	$468,983.45	82.97%
0900 - Supplies, Mat'l, And Operating	$92,281,762.00	$63,074,397.25	$3,022,822.56	$66,097,219.81	$26,184,542.19	$0.00	$66,097,219.81	$26,184,542.19	71.63%
1100 - Grants And Benefits	$8,783,887.00	$2,569,360.64	$725,036.38	$3,294,397.02	$5,489,489.98	$0.00	$3,294,397.02	$5,489,489.98	37.51%
1400 - Other Equipment Purchases	$183,814.00	$59,028.17	$68,915.51	$127,943.68	$55,870.32	$0.00	$127,943.68	$55,870.32	69.60%
Total:	**$122,009,813.00**	**$78,034,614.34**	**$4,384,251.43**	**$82,418,865.77**	**$39,590,947.23**	**$0.00**	**$82,418,865.77**	**$39,590,947.23**	**67.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$122,009,813.00	$78,034,614.34	$4,384,251.43	$82,418,865.77	$39,590,947.23	$0.00	$82,418,865.77	$39,590,947.23	67.55%
Total:	**$122,009,813.00**	**$78,034,614.34**	**$4,384,251.43**	**$82,418,865.77**	**$39,590,947.23**	**$0.00**	**$82,418,865.77**	**$39,590,947.23**	**67.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,709,899.00	$9,788,334.49	$0.00	$9,788,334.49	$4,921,564.51	$0.00	$9,788,334.49	$4,921,564.51	66.54%
0200 - Employee Benefit	$6,336,395.00	$4,014,417.29	$0.00	$4,014,417.29	$2,321,977.71	$0.00	$4,014,417.29	$2,321,977.71	63.35%
0300 - Travel, In-State	$855,606.00	$275,023.00	$0.00	$275,023.00	$580,583.00	$0.00	$275,023.00	$580,583.00	32.14%
0400 - Travel, Out-Of-State	$205,953.00	$3,358.76	$0.00	$3,358.76	$202,594.24	$0.00	$3,358.76	$202,594.24	1.63%
0500 - Repair And Maintenance	$385,830.00	$98,411.03	$4,918.89	$103,329.92	$282,500.08	$0.00	$103,329.92	$282,500.08	26.78%
0600 - Rentals And Leases	$426,895.00	$151,528.89	$13,464.77	$164,993.66	$261,901.34	$0.00	$164,993.66	$261,901.34	38.65%
0700 - Utilities And Communication	$359,108.00	$208,842.57	$145,200.08	$354,042.65	$5,065.35	$0.00	$354,042.65	$5,065.35	98.59%
0800 - Services	$4,392,401.00	$4,963,075.36	$3,870,166.19	$8,833,241.55	($4,440,840.55)	$0.00	$8,833,241.55	($4,440,840.55)	201.10%
0900 - Supplies, Mat'l, And Operating	$18,087,933.00	$6,805,741.97	$2,187,445.01	$8,993,186.98	$9,094,746.02	$0.00	$8,993,186.98	$9,094,746.02	49.72%
1000 - Transportation Equip Operation	$16,259.00	$18,693.15	$4,466.79	$23,159.94	($6,900.94)	$0.00	$23,159.94	($6,900.94)	142.44%
1100 - Grants And Benefits	$45,011,190.00	$41,191,263.83	$244,380.27	$41,435,644.10	$3,575,545.90	$0.00	$41,435,644.10	$3,575,545.90	92.06%
1300 - Transportation Equipment Purch	$313.00	$54,130.55	$0.00	$54,130.55	($53,817.55)	$0.00	$54,130.55	($53,817.55)	17,294.11%
1400 - Other Equipment Purchases	$1,593,772.00	$103,732.93	$31,554.15	$135,287.08	$1,458,484.92	$0.00	$135,287.08	$1,458,484.92	8.49%
Total:	**$92,381,554.00**	**$67,676,553.82**	**$6,501,596.15**	**$74,178,149.97**	**$18,203,404.03**	**$0.00**	**$74,178,149.97**	**$18,203,404.03**	**80.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$92,381,554.00	$67,676,553.82	$6,501,596.15	$74,178,149.97	$18,203,404.03	$0.00	$74,178,149.97	$18,203,404.03	80.30%
Total:	**$92,381,554.00**	**$67,676,553.82**	**$6,501,596.15**	**$74,178,149.97**	**$18,203,404.03**	**$0.00**	**$74,178,149.97**	**$18,203,404.03**	**80.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,887,903.00	$4,398,567.58	$0.00	$4,398,567.58	$1,489,335.42	$0.00	$4,398,567.58	$1,489,335.42	74.71%
0200 - Employee Benefit	$2,564,507.00	$1,812,360.87	$0.00	$1,812,360.87	$752,146.13	$0.00	$1,812,360.87	$752,146.13	70.67%
0300 - Travel, In-State	$20,163.00	$3,580.10	$0.00	$3,580.10	$16,582.90	$0.00	$3,580.10	$16,582.90	17.76%
0400 - Travel, Out-Of-State	$37,511.00	$4,668.71	$0.00	$4,668.71	$32,842.29	$0.00	$4,668.71	$32,842.29	12.45%
0500 - Repair And Maintenance	$233,560.00	$222,180.01	$92.50	$222,272.51	$11,287.49	$0.00	$222,272.51	$11,287.49	95.17%
0600 - Rentals And Leases	$92,054.00	$1,668,944.21	$67,802.14	$1,736,746.35	($1,644,692.35)	$0.00	$1,736,746.35	($1,644,692.35)	1,886.66%
0700 - Utilities And Communication	$492,404.00	$404,033.85	$0.00	$404,033.85	$88,370.15	$0.00	$404,033.85	$88,370.15	82.05%
0800 - Services	$524,875.00	$284,342.62	$4,701.96	$289,044.58	$235,830.42	$0.00	$289,044.58	$235,830.42	55.07%
0900 - Supplies, Mat'l, And Operating	$10,440,408.00	$6,855,192.28	$3,234,072.57	$10,089,264.85	$351,143.15	$0.00	$10,089,264.85	$351,143.15	96.64%
1000 - Transportation Equip Operation	$4,212.00	$2,894.27	$321.73	$3,216.00	$996.00	$0.00	$3,216.00	$996.00	76.35%
1100 - Grants And Benefits	$11,834,803.00	$15,405,046.07	$0.00	$15,405,046.07	($3,570,243.07)	$0.00	$15,405,046.07	($3,570,243.07)	130.17%
1300 - Transportation Equipment Purch	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$907,916.00	$37,810.71	$94,630.01	$132,440.72	$775,475.28	$0.00	$132,440.72	$775,475.28	14.59%
Total:	**$33,053,316.00**	**$31,099,621.28**	**$3,401,620.91**	**$34,501,242.19**	**($1,447,926.19)**	**$0.00**	**$34,501,242.19**	**($1,447,926.19)**	**104.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$33,053,316.00	$31,099,621.28	$3,401,620.91	$34,501,242.19	($1,447,926.19)	$0.00	$34,501,242.19	($1,447,926.19)	104.38%
Total:	**$33,053,316.00**	**$31,099,621.28**	**$3,401,620.91**	**$34,501,242.19**	**($1,447,926.19)**	**$0.00**	**$34,501,242.19**	**($1,447,926.19)**	**104.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,553,131.00	$12,862,136.66	$0.00	$12,862,136.66	$12,690,994.34	$0.00	$12,862,136.66	$12,690,994.34	50.33%
0200 - Employee Benefit	$10,816,848.00	$5,064,408.27	$0.00	$5,064,408.27	$5,752,439.73	$0.00	$5,064,408.27	$5,752,439.73	46.82%
0300 - Travel, In-State	$794,338.00	$231,208.63	$0.00	$231,208.63	$563,129.37	$0.00	$231,208.63	$563,129.37	29.11%
0400 - Travel, Out-Of-State	$152,447.00	$8,505.79	$0.00	$8,505.79	$143,941.21	$0.00	$8,505.79	$143,941.21	5.58%
0500 - Repair And Maintenance	$62,944.00	$102.50	$0.00	$102.50	$62,841.50	$0.00	$102.50	$62,841.50	0.16%
0600 - Rentals And Leases	$3,060,964.00	$1,304,728.29	$21,254.49	$1,325,982.78	$1,734,981.22	$0.00	$1,325,982.78	$1,734,981.22	43.32%
0700 - Utilities And Communication	$175,907.00	$66,763.13	$67,281.02	$134,044.15	$41,862.85	$0.00	$134,044.15	$41,862.85	76.20%
0800 - Services	$5,515,165.00	$1,250,616.42	$599,329.61	$1,849,946.03	$3,665,218.97	$0.00	$1,849,946.03	$3,665,218.97	33.54%
0900 - Supplies, Mat'l, And Operating	$18,113,428.00	$8,670,396.50	$785,591.83	$9,455,988.33	$8,657,439.67	$0.00	$9,455,988.33	$8,657,439.67	52.20%
1000 - Transportation Equip Operation	$15,073.00	$11,679.58	$2,727.99	$14,407.57	$665.43	$0.00	$14,407.57	$665.43	95.59%
1100 - Grants And Benefits	$24,979,978.00	$5,696,944.28	$206,659.04	$5,903,603.32	$19,076,374.68	$0.00	$5,903,603.32	$19,076,374.68	23.63%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$19,750.00	$0.00	$0.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	0.00%
1400 - Other Equipment Purchases	$874,388.00	$171,981.80	$71,588.20	$243,570.00	$630,818.00	$0.00	$243,570.00	$630,818.00	27.86%
Total:	**$90,158,361.00**	**$35,339,471.85**	**$1,754,432.18**	**$37,093,904.03**	**$53,064,456.97**	**$0.00**	**$37,093,904.03**	**$53,064,456.97**	**41.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$90,158,361.00	$35,339,471.85	$1,754,432.18	$37,093,904.03	$53,064,456.97	$0.00	$37,093,904.03	$53,064,456.97	41.14%
Total:	**$90,158,361.00**	**$35,339,471.85**	**$1,754,432.18**	**$37,093,904.03**	**$53,064,456.97**	**$0.00**	**$37,093,904.03**	**$53,064,456.97**	**41.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$848,163.00	$581,892.63	$0.00	$581,892.63	$266,270.37	$0.00	$581,892.63	$266,270.37	68.61%
0200 - Employee Benefit	$312,746.00	$210,295.51	$0.00	$210,295.51	$102,450.49	$0.00	$210,295.51	$102,450.49	67.24%
0300 - Travel, In-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0400 - Travel, Out-Of-State	$5,672.00	$2,587.90	$0.00	$2,587.90	$3,084.10	$0.00	$2,587.90	$3,084.10	45.63%
0500 - Repair And Maintenance	$2,254.00	$0.00	$0.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	0.00%
0600 - Rentals And Leases	$18,104.00	$7,215.22	$7,712.10	$14,927.32	$3,176.68	$0.00	$14,927.32	$3,176.68	82.45%
0700 - Utilities And Communication	$18,407.00	$9,949.76	$1,690.24	$11,640.00	$6,767.00	$0.00	$11,640.00	$6,767.00	63.24%
0800 - Services	$106,724.00	$4,459.10	$4,553.04	$9,012.14	$97,711.86	$0.00	$9,012.14	$97,711.86	8.44%
0900 - Supplies, Mat'l, And Operating	$432,650.00	$75,816.19	$40,258.06	$116,074.25	$316,575.75	$0.00	$116,074.25	$316,575.75	26.83%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$206,358.00	$2,611.55	$19,408.00	$22,019.55	$184,338.45	$0.00	$22,019.55	$184,338.45	10.67%
Total:	**$1,951,778.00**	**$894,827.86**	**$73,621.44**	**$968,449.30**	**$983,328.70**	**$0.00**	**$968,449.30**	**$983,328.70**	**49.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$1,951,778.00	$894,827.86	$73,621.44	$968,449.30	$983,328.70	$0.00	$968,449.30	$983,328.70	49.62%
Total:	**$1,951,778.00**	**$894,827.86**	**$73,621.44**	**$968,449.30**	**$983,328.70**	**$0.00**	**$968,449.30**	**$983,328.70**	**49.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,316,087.00	$3,803,540.15	$0.00	$3,803,540.15	$3,512,546.85	$0.00	$3,803,540.15	$3,512,546.85	51.99%
0200 - Employee Benefit	$2,923,451.00	$1,482,752.25	$0.00	$1,482,752.25	$1,440,698.75	$0.00	$1,482,752.25	$1,440,698.75	50.72%
0300 - Travel, In-State	$691,302.00	$361,985.41	$0.00	$361,985.41	$329,316.59	$0.00	$361,985.41	$329,316.59	52.36%
0400 - Travel, Out-Of-State	$61,812.00	$8,804.12	$0.00	$8,804.12	$53,007.88	$0.00	$8,804.12	$53,007.88	14.24%
0500 - Repair And Maintenance	$15,960.00	$3,804.82	$478.00	$4,282.82	$11,677.18	$0.00	$4,282.82	$11,677.18	26.83%
0600 - Rentals And Leases	$1,162,704.00	$48,210.06	$9,754.66	$57,964.72	$1,104,739.28	$0.00	$57,964.72	$1,104,739.28	4.99%
0700 - Utilities And Communication	$133,486.00	$67,511.82	$38,455.71	$105,967.53	$27,518.47	$0.00	$105,967.53	$27,518.47	79.38%
0800 - Services	$1,492,947.00	$844,563.48	$841,735.07	$1,686,298.55	($193,351.55)	$0.00	$1,686,298.55	($193,351.55)	112.95%
0900 - Supplies, Mat'l, And Operating	$3,111,564.00	$640,552.57	$77,451.23	$718,003.80	$2,393,560.20	$0.00	$718,003.80	$2,393,560.20	23.08%
1000 - Transportation Equip Operation	$12,550.00	$8,698.17	$3,309.52	$12,007.69	$542.31	$0.00	$12,007.69	$542.31	95.68%
1100 - Grants And Benefits	$897,819.00	$59,794.51	$0.00	$59,794.51	$838,024.49	$0.00	$59,794.51	$838,024.49	6.66%
1300 - Transportation Equipment Purch	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$156,345.00	$75,274.17	$609.99	$75,884.16	$80,460.84	$0.00	$75,884.16	$80,460.84	48.54%
Total:	**$17,978,527.00**	**$7,405,491.53**	**$971,794.18**	**$8,377,285.71**	**$9,601,241.29**	**$0.00**	**$8,377,285.71**	**$9,601,241.29**	**46.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$17,978,527.00	$7,405,491.53	$971,794.18	$8,377,285.71	$9,601,241.29	$0.00	$8,377,285.71	$9,601,241.29	46.60%
Total:	**$17,978,527.00**	**$7,405,491.53**	**$971,794.18**	**$8,377,285.71**	**$9,601,241.29**	**$0.00**	**$8,377,285.71**	**$9,601,241.29**	**46.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($170.40)	$0.00	($170.40)	$170.40	$0.00	($170.40)	$170.40	0.00%
0200 - Employee Benefit	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000 - Transportation Equip Operation	$0.00	$0.00	$50.99	$50.99	($50.99)	$0.00	$50.99	($50.99)	0.00%
Total:	**$0.00**	**($165.58)**	**$50.99**	**($114.59)**	**$114.59**	**$0.00**	**($114.59)**	**$114.59**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	($165.58)	$50.99	($114.59)	$114.59	$0.00	($114.59)	$114.59	0.00%
Total:	**$0.00**	**($165.58)**	**$50.99**	**($114.59)**	**$114.59**	**$0.00**	**($114.59)**	**$114.59**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,267,418.00	$6,331,991.89	$0.00	$6,331,991.89	($1,064,573.89)	$0.00	$6,331,991.89	($1,064,573.89)	120.21%
0200 - Employee Benefit	$2,457,907.00	$2,801,061.17	$0.00	$2,801,061.17	($343,154.17)	$0.00	$2,801,061.17	($343,154.17)	113.96%
0300 - Travel, In-State	$3,804,801.00	$323,759.97	$0.00	$323,759.97	$3,481,041.03	$0.00	$323,759.97	$3,481,041.03	8.51%
0400 - Travel, Out-Of-State	$97,790.00	$5,806.54	$0.00	$5,806.54	$91,983.46	$0.00	$5,806.54	$91,983.46	5.94%
0500 - Repair And Maintenance	$380,185.00	$222,466.31	$1,500.00	$223,966.31	$156,218.69	$0.00	$223,966.31	$156,218.69	58.91%
0600 - Rentals And Leases	$813,952.00	$105,921.93	$13,282.84	$119,204.77	$694,747.23	$0.00	$119,204.77	$694,747.23	14.65%
0700 - Utilities And Communication	$598,293.00	$89,837.58	$31,668.71	$121,506.29	$476,786.71	$0.00	$121,506.29	$476,786.71	20.31%
0800 - Services	$40,799,241.00	$14,268,405.25	$3,339,032.68	$17,607,437.93	$23,191,803.07	$0.00	$17,607,437.93	$23,191,803.07	43.16%
0900 - Supplies, Mat'l, And Operating	$18,708,137.00	$9,554,575.85	$991,304.12	$10,545,879.97	$8,162,257.03	$0.00	$10,545,879.97	$8,162,257.03	56.37%
1000 - Transportation Equip Operation	$272,100.00	$156.43	$0.00	$156.43	$271,943.57	$0.00	$156.43	$271,943.57	0.06%
1100 - Grants And Benefits	$12,533,849.00	$28,801,372.44	$0.00	$28,801,372.44	($16,267,523.44)	$0.00	$28,801,372.44	($16,267,523.44)	229.79%
1300 - Transportation Equipment Purch	$883,661.00	$2,388.35	$355,485.00	$357,873.35	$525,787.65	$0.00	$357,873.35	$525,787.65	40.50%
1400 - Other Equipment Purchases	$6,802,861.00	$2,929,801.84	$833,889.49	$3,763,691.33	$3,039,169.67	$0.00	$3,763,691.33	$3,039,169.67	55.33%
Total:	**$93,420,195.00**	**$65,437,545.55**	**$5,566,162.84**	**$71,003,708.39**	**$22,416,486.61**	**$0.00**	**$71,003,708.39**	**$22,416,486.61**	**76.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$93,420,195.00	$65,437,545.55	$5,566,162.84	$71,003,708.39	$22,416,486.61	$0.00	$71,003,708.39	$22,416,486.61	76.00%
Total:	**$93,420,195.00**	**$65,437,545.55**	**$5,566,162.84**	**$71,003,708.39**	**$22,416,486.61**	**$0.00**	**$71,003,708.39**	**$22,416,486.61**	**76.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$1,769,997.14	$0.00	$1,769,997.14	$690,509.86	$0.00	$1,769,997.14	$690,509.86	71.94%
0200 - Employee Benefit	$1,197,299.00	$848,377.46	$0.00	$848,377.46	$348,921.54	$0.00	$848,377.46	$348,921.54	70.86%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$2,618,374.60	$0.00	$2,618,374.60	$4,784,718.40	$0.00	$2,618,374.60	$4,784,718.40	35.37%
Total:	**$7,403,093.00**	**$2,618,374.60**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**$0.00**	**$2,618,374.60**	**$4,784,718.40**	**35.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$39,083.20	$0.00	$39,083.20	$61,802.80	$0.00	$39,083.20	$61,802.80	38.74%
0200 - Employee Benefit	$45,227.00	$16,889.26	$0.00	$16,889.26	$28,337.74	$0.00	$16,889.26	$28,337.74	37.34%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$55,972.46	$0.00	$55,972.46	$90,140.54	$0.00	$55,972.46	$90,140.54	38.31%
Total:	**$146,113.00**	**$55,972.46**	**$0.00**	**$55,972.46**	**$90,140.54**	**$0.00**	**$55,972.46**	**$90,140.54**	**38.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$201,869.79	$0.00	$201,869.79	$354,927.21	$0.00	$201,869.79	$354,927.21	36.26%
0200 - Employee Benefit	$226,367.00	$71,332.42	$0.00	$71,332.42	$155,034.58	$0.00	$71,332.42	$155,034.58	31.51%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$273,202.21	$0.00	$273,202.21	$509,961.79	$0.00	$273,202.21	$509,961.79	34.88%
Total:	**$783,164.00**	**$273,202.21**	**$0.00**	**$273,202.21**	**$509,961.79**	**$0.00**	**$273,202.21**	**$509,961.79**	**34.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$484,481.00	$0.00	$0.00	$0.00	$484,481.00	$0.00	$0.00	$484,481.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$952,447.00	$0.00	$0.00	$0.00	$952,447.00	$0.00	$0.00	$952,447.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 413 - Family Practice Rural Health

Appropriation Class: 413 - Family Practice Rural Health

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$51,904.36	$0.00	$51,904.36	$16,968.64	$0.00	$51,904.36	$16,968.64	75.36%
0200 - Employee Benefit	$26,642.00	$19,683.17	$0.00	$19,683.17	$6,958.83	$0.00	$19,683.17	$6,958.83	73.88%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,320.59	$0.00	$3,320.59	$1,597.41	$0.00	$3,320.59	$1,597.41	67.52%
0700 - Utilities And Communication	$3,904.00	$460.04	$605.68	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$251.34	$0.00	$251.34	$2,748.66	$0.00	$251.34	$2,748.66	8.38%
1100 - Grants And Benefits	$2,588,824.00	$1,416,900.14	$0.00	$1,416,900.14	$1,171,923.86	$0.00	$1,416,900.14	$1,171,923.86	54.73%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$1,492,717.63	$605.68	$1,493,323.31	$1,208,837.69	$0.00	$1,493,323.31	$1,208,837.69	55.26%
Total:	**$2,702,161.00**	**$1,492,717.63**	**$605.68**	**$1,493,323.31**	**$1,208,837.69**	**$0.00**	**$1,493,323.31**	**$1,208,837.69**	**55.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Fund: 0953 - Child Health Insurance Program

Appropriation Unit: 414 - Children's Health Insurance

Appropriation Class: 414 - Children's Health Insurance

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$2,581,984.01	$0.00	$2,581,984.01	$1,861,741.99	$0.00	$2,581,984.01	$1,861,741.99	58.10%
0200 - Employee Benefit	$1,907,387.00	$1,063,373.90	$0.00	$1,063,373.90	$844,013.10	$0.00	$1,063,373.90	$844,013.10	55.75%
0300 - Travel, In-State	$15,000.00	$2,606.45	$0.00	$2,606.45	$12,393.55	$0.00	$2,606.45	$12,393.55	17.38%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$4,633.28	$3,393.73	$8,027.01	$10,473.99	$0.00	$8,027.01	$10,473.99	43.39%
0700 - Utilities And Communication	$135,001.00	$79,165.61	$16,334.39	$95,500.00	$39,501.00	$0.00	$95,500.00	$39,501.00	70.74%
0800 - Services	$276,885,561.00	$202,389,830.30	$336,317.22	$202,726,147.52	$74,159,413.48	$0.00	$202,726,147.52	$74,159,413.48	73.22%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$722,149.59	$120,424.60	$842,574.19	$1,596,968.81	$0.00	$842,574.19	$1,596,968.81	34.54%
1100 - Grants And Benefits	$3,862,051.00	$25.00	$0.00	$25.00	$3,862,026.00	$0.00	$25.00	$3,862,026.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$2,670.00	$15,861.73	$18,531.73	$468.27	$0.00	$18,531.73	$468.27	97.54%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$206,846,438.14	$492,331.67	$207,338,769.81	$82,404,000.19	$0.00	$207,338,769.81	$82,404,000.19	71.56%
Total:	**$289,742,770.00**	**$206,846,438.14**	**$492,331.67**	**$207,338,769.81**	**$82,404,000.19**	**$0.00**	**$207,338,769.81**	**$82,404,000.19**	**71.56%**

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State of Alabama
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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$211,269.00	$0.00	$211,269.00	$446,472.00	$0.00	$211,269.00	$446,472.00	32.12%
Total:	**$657,741.00**	**$211,269.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**$0.00**	**$211,269.00**	**$446,472.00**	**32.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,836,289.00	$6,671,789.56	$0.00	$6,671,789.56	$2,164,499.44	$0.00	$6,671,789.56	$2,164,499.44	75.50%
0200 - Employee Benefit	$3,275,114.00	$2,366,313.89	$0.00	$2,366,313.89	$908,800.11	$0.00	$2,366,313.89	$908,800.11	72.25%
0800 - Services	$140,000.00	$42,031.62	$97,968.38	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$802,980.00	$359,939.16	$1,162,919.16	$9,987.84	$0.00	$1,162,919.16	$9,987.84	99.15%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$9,883,115.07	$457,907.54	$10,341,022.61	$5,083,287.39	$0.00	$10,341,022.61	$5,083,287.39	67.04%
Total:	**$15,424,310.00**	**$9,883,115.07**	**$457,907.54**	**$10,341,022.61**	**$5,083,287.39**	**$0.00**	**$10,341,022.61**	**$5,083,287.39**	**67.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,249.16	$0.00	$1,249.16	$583,167.84	$0.00	$1,249.16	$583,167.84	0.21%
0200 - Employee Benefit	$221,965.00	$423.52	$0.00	$423.52	$221,541.48	$0.00	$423.52	$221,541.48	0.19%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$1,672.68	$0.00	$1,672.68	$804,709.32	$0.00	$1,672.68	$804,709.32	0.21%
Total:	**$806,382.00**	**$1,672.68**	**$0.00**	**$1,672.68**	**$804,709.32**	**$0.00**	**$1,672.68**	**$804,709.32**	**0.21%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 417 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$954,708.53	$0.00	$954,708.53	$790,239.47	$0.00	$954,708.53	$790,239.47	54.71%
0200 - Employee Benefit	$787,089.00	$475,022.37	$0.00	$475,022.37	$312,066.63	$0.00	$475,022.37	$312,066.63	60.35%
0300 - Travel, In-State	$115,169.00	$39,969.88	$0.00	$39,969.88	$75,199.12	$0.00	$39,969.88	$75,199.12	34.71%
0400 - Travel, Out-Of-State	$50,715.00	$5,412.72	$0.00	$5,412.72	$45,302.28	$0.00	$5,412.72	$45,302.28	10.67%
0500 - Repair And Maintenance	$30,355.00	$2,653.46	$2,797.88	$5,451.34	$24,903.66	$0.00	$5,451.34	$24,903.66	17.96%
0600 - Rentals And Leases	$6,649,060.00	$5,307,058.20	$20,218.31	$5,327,276.51	$1,321,783.49	$0.00	$5,327,276.51	$1,321,783.49	80.12%
0700 - Utilities And Communication	$2,394,219.00	$1,451,273.82	$16,017.03	$1,467,290.85	$926,928.15	$0.00	$1,467,290.85	$926,928.15	61.28%
0800 - Services	$4,883,346.00	$3,430,001.19	$631,732.98	$4,061,734.17	$821,611.83	$0.00	$4,061,734.17	$821,611.83	83.18%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$2,448,932.99	$523,488.70	$2,972,421.69	$1,855,034.31	$0.00	$2,972,421.69	$1,855,034.31	61.57%
1000 - Transportation Equip Operation	$13,450.00	$7,966.12	$2,953.31	$10,919.43	$2,530.57	$0.00	$10,919.43	$2,530.57	81.19%
1100 - Grants And Benefits	$3,188,689.00	$1,769,250.97	$0.00	$1,769,250.97	$1,419,438.03	$0.00	$1,769,250.97	$1,419,438.03	55.49%
1400 - Other Equipment Purchases	$442,950.00	$79,280.09	$148,490.83	$227,770.92	$215,179.08	$0.00	$227,770.92	$215,179.08	51.42%
Total:	**$25,127,446.00**	**$15,971,530.34**	**$1,345,699.04**	**$17,317,229.38**	**$7,810,216.62**	**$0.00**	**$17,317,229.38**	**$7,810,216.62**	**68.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$25,127,446.00	$15,971,530.34	$1,345,699.04	$17,317,229.38	$7,810,216.62	$0.00	$17,317,229.38	$7,810,216.62	68.92%
Total:	**$25,127,446.00**	**$15,971,530.34**	**$1,345,699.04**	**$17,317,229.38**	**$7,810,216.62**	**$0.00**	**$17,317,229.38**	**$7,810,216.62**	**68.92%**

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 417 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:01:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,335,040.00	$2,267,545.86	$0.00	$2,267,545.86	$8,067,494.14	$0.00	$2,267,545.86	$8,067,494.14	21.94%
Total:	**$10,335,040.00**	**$2,267,545.86**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**21.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$10,335,040.00	$2,267,545.86	$0.00	$2,267,545.86	$8,067,494.14	$0.00	$2,267,545.86	$8,067,494.14	21.94%
Total:	**$10,335,040.00**	**$2,267,545.86**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**$0.00**	**$2,267,545.86**	**$8,067,494.14**	**21.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$45,000.00	$45,000.00	$534,897.00	$0.00	$45,000.00	$534,897.00	7.76%
Total:	**$579,897.00**	**$0.00**	**$45,000.00**	**$45,000.00**	**$534,897.00**	**$0.00**	**$45,000.00**	**$534,897.00**	**7.76%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	012

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,248,712.00	$90,950,406.00	$0.00	$90,950,406.00	$44,298,306.00	$0.00	$90,950,406.00	$44,298,306.00	67.25%
0200 - Employee Benefit	$105,154,215.00	$66,271,405.96	$0.00	$66,271,405.96	$38,882,809.04	$0.00	$66,271,405.96	$38,882,809.04	63.02%
0300 - Travel, In-State	$4,985,902.00	$1,680,196.14	$0.00	$1,680,196.14	$3,305,705.86	$0.00	$1,680,196.14	$3,305,705.86	33.70%
0400 - Travel, Out-Of-State	$212,176.00	$76,941.51	$0.00	$76,941.51	$135,234.49	$0.00	$76,941.51	$135,234.49	36.26%
0500 - Repair And Maintenance	$99,990,500.00	$22,123,923.14	$19,586,831.49	$41,710,754.63	$58,279,745.37	$0.00	$41,710,754.63	$58,279,745.37	41.71%
0600 - Rentals And Leases	$61,194,099.00	$22,594,968.30	$798,687.51	$23,393,655.81	$37,800,443.19	$0.00	$23,393,655.81	$37,800,443.19	38.23%
0700 - Utilities And Communication	$20,413,942.00	$5,950,182.42	$1,851,729.54	$7,801,911.96	$12,612,030.04	$0.00	$7,801,911.96	$12,612,030.04	38.22%
0800 - Services	$193,279,077.00	$69,452,771.15	$5,974,416.69	$75,427,187.84	$117,851,889.16	$0.00	$75,427,187.84	$117,851,889.16	39.03%
0900 - Supplies, Mat'l, And Operating	$299,583,112.00	$89,054,043.46	$3,490,681.71	$92,544,725.17	$207,038,386.83	$0.00	$92,544,725.17	$207,038,386.83	30.89%
1000 - Transportation Equip Operation	$8,327,000.00	$4,119,740.71	$289,487.52	$4,409,228.23	$3,917,771.77	$0.00	$4,409,228.23	$3,917,771.77	52.95%
1100 - Grants And Benefits	$168,844,639.00	$45,320,140.37	$11,668,225.00	$56,988,365.37	$111,856,273.63	$0.00	$56,988,365.37	$111,856,273.63	33.75%
1200 - Capital Outlay	$1,816,413,520.00	$683,840,062.47	$13,760,138.58	$697,600,201.05	$1,118,813,318.95	$0.00	$697,600,201.05	$1,118,813,318.95	38.41%
1300 - Transportation Equipment Purch	$5,256,000.00	$247,461.85	$822,101.09	$1,069,562.94	$4,186,437.06	$0.00	$1,069,562.94	$4,186,437.06	20.35%
1400 - Other Equipment Purchases	$14,310,000.00	$3,723,479.29	$4,676,196.52	$8,399,675.81	$5,910,324.19	$0.00	$8,399,675.81	$5,910,324.19	58.70%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$150,531,258.00	$137,842,581.82	$0.00	$137,842,581.82	$12,688,676.18	$0.00	$137,842,581.82	$12,688,676.18	91.57%
Total:	**$3,086,744,152.00**	**$1,243,248,304.59**	**$62,918,495.65**	**$1,306,166,800.24**	**$1,780,577,351.76**	**$0.00**	**$1,306,166,800.24**	**$1,780,577,351.76**	**42.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,515,479,819.00	$1,109,037,781.17	$50,505,513.76	$1,159,543,294.93	$1,355,936,524.07	$0.00	$1,159,543,294.93	$1,355,936,524.07	46.10%
0335 - Airports Development Fund	$101,434,065.00	$30,967,606.41	$10,970.64	$30,978,577.05	$70,455,487.95	$0.00	$30,978,577.05	$70,455,487.95	30.54%
1734 - Rebuild Alabama	$469,830,268.00	$103,242,917.01	$12,402,011.25	$115,644,928.26	$354,185,339.74	$0.00	$115,644,928.26	$354,185,339.74	24.61%
Total:	**$3,086,744,152.00**	**$1,243,248,304.59**	**$62,918,495.65**	**$1,306,166,800.24**	**$1,780,577,351.76**	**$0.00**	**$1,306,166,800.24**	**$1,780,577,351.76**	**42.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$2,586,605.64	$0.00	$2,586,605.64	$2,413,394.36	$0.00	$2,586,605.64	$2,413,394.36	51.73%
0200 - Employee Benefit	$4,000,000.00	$1,919,915.26	$0.00	$1,919,915.26	$2,080,084.74	$0.00	$1,919,915.26	$2,080,084.74	48.00%
0300 - Travel, In-State	$1,625,000.00	$176,304.00	$0.00	$176,304.00	$1,448,696.00	$0.00	$176,304.00	$1,448,696.00	10.85%
0600 - Rentals And Leases	$5,000,000.00	$190,408.24	$0.00	$190,408.24	$4,809,591.76	$0.00	$190,408.24	$4,809,591.76	3.81%
0700 - Utilities And Communication	$120,000.00	$3,198.13	$0.00	$3,198.13	$116,801.87	$0.00	$3,198.13	$116,801.87	2.67%
0800 - Services	$16,000,000.00	$13,720,805.96	$0.00	$13,720,805.96	$2,279,194.04	$0.00	$13,720,805.96	$2,279,194.04	85.76%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$1,776,959.53	$0.00	$1,776,959.53	$6,223,040.47	$0.00	$1,776,959.53	$6,223,040.47	22.21%
1100 - Grants And Benefits	$44,326,893.00	$6,512,573.43	$0.00	$6,512,573.43	$37,814,319.57	$0.00	$6,512,573.43	$37,814,319.57	14.69%
1200 - Capital Outlay	$385,677,125.00	$76,356,146.82	$12,402,011.25	$88,758,158.07	$296,918,966.93	$0.00	$88,758,158.07	$296,918,966.93	23.01%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$469,759,018.00	$103,242,917.01	$12,402,011.25	$115,644,928.26	$354,114,089.74	$0.00	$115,644,928.26	$354,114,089.74	24.62%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,812,288.00	$51,141,754.08	$0.00	$51,141,754.08	$35,670,533.92	$0.00	$51,141,754.08	$35,670,533.92	58.91%
0200 - Employee Benefit	$67,341,313.00	$38,223,790.12	$0.00	$38,223,790.12	$29,117,522.88	$0.00	$38,223,790.12	$29,117,522.88	56.76%
0300 - Travel, In-State	$2,595,578.00	$1,141,315.86	$0.00	$1,141,315.86	$1,454,262.14	$0.00	$1,141,315.86	$1,454,262.14	43.97%
0400 - Travel, Out-Of-State	$50,904.00	$10,614.82	$0.00	$10,614.82	$40,289.18	$0.00	$10,614.82	$40,289.18	20.85%
0500 - Repair And Maintenance	$91,500,000.00	$21,019,387.77	$14,896,726.42	$35,916,114.19	$55,583,885.81	$0.00	$35,916,114.19	$55,583,885.81	39.25%
0600 - Rentals And Leases	$50,024,099.00	$19,279,865.41	$104,803.91	$19,384,669.32	$30,639,429.68	$0.00	$19,384,669.32	$30,639,429.68	38.75%
0700 - Utilities And Communication	$12,740,000.00	$2,021,412.74	$140,126.00	$2,161,538.74	$10,578,461.26	$0.00	$2,161,538.74	$10,578,461.26	16.97%
0800 - Services	$169,922,077.00	$51,626,253.51	$3,685,499.30	$55,311,752.81	$114,610,324.19	$0.00	$55,311,752.81	$114,610,324.19	32.55%
0900 - Supplies, Mat'l, And Operating	$279,538,892.00	$78,618,120.07	$2,449,643.81	$81,067,763.88	$198,471,128.12	$0.00	$81,067,763.88	$198,471,128.12	29.00%
1000 - Transportation Equip Operation	$5,977,000.00	$3,851,460.64	$263,886.79	$4,115,347.43	$1,861,652.57	$0.00	$4,115,347.43	$1,861,652.57	68.85%
1100 - Grants And Benefits	$15,018,403.00	$2,343,038.05	$11,668,225.00	$14,011,263.05	$1,007,139.95	$0.00	$14,011,263.05	$1,007,139.95	93.29%
1200 - Capital Outlay	$1,420,645,598.00	$606,722,267.22	$1,358,127.33	$608,080,394.55	$812,565,203.45	$0.00	$608,080,394.55	$812,565,203.45	42.80%
1300 - Transportation Equipment Purch	$2,506,000.00	$5,812.03	$800.00	$6,612.03	$2,499,387.97	$0.00	$6,612.03	$2,499,387.97	0.26%
1400 - Other Equipment Purchases	$2,900,000.00	$238,371.78	$408,271.56	$646,643.34	$2,253,356.66	$0.00	$646,643.34	$2,253,356.66	22.30%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$2,325,228,410.00**	**$989,520,515.92**	**$34,976,110.12**	**$1,024,496,626.04**	**$1,300,731,783.96**	**$0.00**	**$1,024,496,626.04**	**$1,300,731,783.96**	**44.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,325,228,410.00	$989,520,515.92	$34,976,110.12	$1,024,496,626.04	$1,300,731,783.96	$0.00	$1,024,496,626.04	$1,300,731,783.96	44.06%
Total:	**$2,325,228,410.00**	**$989,520,515.92**	**$34,976,110.12**	**$1,024,496,626.04**	**$1,300,731,783.96**	**$0.00**	**$1,024,496,626.04**	**$1,300,731,783.96**	**44.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,945,968.00	$36,936,039.95	$0.00	$36,936,039.95	$6,009,928.05	$0.00	$36,936,039.95	$6,009,928.05	86.01%
0200 - Employee Benefit	$33,432,802.00	$25,906,560.37	$0.00	$25,906,560.37	$7,526,241.63	$0.00	$25,906,560.37	$7,526,241.63	77.49%
0300 - Travel, In-State	$750,000.00	$353,830.99	$0.00	$353,830.99	$396,169.01	$0.00	$353,830.99	$396,169.01	47.18%
0400 - Travel, Out-Of-State	$150,000.00	$66,326.69	$0.00	$66,326.69	$83,673.31	$0.00	$66,326.69	$83,673.31	44.22%
0500 - Repair And Maintenance	$8,490,000.00	$1,104,535.37	$4,690,105.07	$5,794,640.44	$2,695,359.56	$0.00	$5,794,640.44	$2,695,359.56	68.25%
0600 - Rentals And Leases	$6,100,000.00	$3,113,675.76	$691,807.99	$3,805,483.75	$2,294,516.25	$0.00	$3,805,483.75	$2,294,516.25	62.38%
0700 - Utilities And Communication	$7,539,842.00	$3,922,277.49	$1,709,175.72	$5,631,453.21	$1,908,388.79	$0.00	$5,631,453.21	$1,908,388.79	74.69%
0800 - Services	$7,325,000.00	$4,105,178.89	$2,282,450.18	$6,387,629.07	$937,370.93	$0.00	$6,387,629.07	$937,370.93	87.20%
0900 - Supplies, Mat'l, And Operating	$11,902,000.00	$8,563,370.89	$1,041,037.90	$9,604,408.79	$2,297,591.21	$0.00	$9,604,408.79	$2,297,591.21	80.70%
1000 - Transportation Equip Operation	$2,350,000.00	$268,280.07	$25,600.73	$293,880.80	$2,056,119.20	$0.00	$293,880.80	$2,056,119.20	12.51%
1100 - Grants And Benefits	$9,650,000.00	$6,125,372.83	$0.00	$6,125,372.83	$3,524,627.17	$0.00	$6,125,372.83	$3,524,627.17	63.48%
1200 - Capital Outlay	$10,090,797.00	$761,648.43	$0.00	$761,648.43	$9,329,148.57	$0.00	$761,648.43	$9,329,148.57	7.55%
1300 - Transportation Equipment Purch	$2,750,000.00	$241,649.82	$821,301.09	$1,062,950.91	$1,687,049.09	$0.00	$1,062,950.91	$1,687,049.09	38.65%
1400 - Other Equipment Purchases	$10,900,000.00	$3,482,987.70	$4,267,924.96	$7,750,912.66	$3,149,087.34	$0.00	$7,750,912.66	$3,149,087.34	71.11%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$32,875,000.00	$24,565,530.00	$0.00	$24,565,530.00	$8,309,470.00	$0.00	$24,565,530.00	$8,309,470.00	74.72%
Total:	**$190,251,409.00**	**$119,517,265.25**	**$15,529,403.64**	**$135,046,668.89**	**$55,204,740.11**	**$0.00**	**$135,046,668.89**	**$55,204,740.11**	**70.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$190,251,409.00	$119,517,265.25	$15,529,403.64	$135,046,668.89	$55,204,740.11	$0.00	$135,046,668.89	$55,204,740.11	70.98%
Total:	**$190,251,409.00**	**$119,517,265.25**	**$15,529,403.64**	**$135,046,668.89**	**$55,204,740.11**	**$0.00**	**$135,046,668.89**	**$55,204,740.11**	**70.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$286,006.33	$0.00	$286,006.33	$204,449.67	$0.00	$286,006.33	$204,449.67	58.31%
0200 - Employee Benefit	$380,100.00	$221,140.21	$0.00	$221,140.21	$158,959.79	$0.00	$221,140.21	$158,959.79	58.18%
0300 - Travel, In-State	$15,324.00	$8,745.29	$0.00	$8,745.29	$6,578.71	$0.00	$8,745.29	$6,578.71	57.07%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$11,018.89	$2,075.61	$13,094.50	$56,905.50	$0.00	$13,094.50	$56,905.50	18.71%
0700 - Utilities And Communication	$14,100.00	$3,294.06	$2,427.82	$5,721.88	$8,378.12	$0.00	$5,721.88	$8,378.12	40.58%
0800 - Services	$32,000.00	$532.79	$6,467.21	$7,000.00	$25,000.00	$0.00	$7,000.00	$25,000.00	21.88%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$95,592.97	$0.00	$95,592.97	$46,627.03	$0.00	$95,592.97	$46,627.03	67.21%
1100 - Grants And Benefits	$99,778,093.00	$30,339,156.06	$0.00	$30,339,156.06	$69,438,936.94	$0.00	$30,339,156.06	$69,438,936.94	30.41%
1400 - Other Equipment Purchases	$500,000.00	$2,119.81	$0.00	$2,119.81	$497,880.19	$0.00	$2,119.81	$497,880.19	0.42%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$30,967,606.41	$10,970.64	$30,978,577.05	$70,455,487.95	$0.00	$30,978,577.05	$70,455,487.95	30.54%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$2,586,605.64	$0.00	$2,586,605.64	$2,413,394.36	$0.00	$2,586,605.64	$2,413,394.36	51.73%
0200 - Employee Benefit	$4,000,000.00	$1,919,915.26	$0.00	$1,919,915.26	$2,080,084.74	$0.00	$1,919,915.26	$2,080,084.74	48.00%
0300 - Travel, In-State	$1,625,000.00	$176,304.00	$0.00	$176,304.00	$1,448,696.00	$0.00	$176,304.00	$1,448,696.00	10.85%
0600 - Rentals And Leases	$5,000,000.00	$190,408.24	$0.00	$190,408.24	$4,809,591.76	$0.00	$190,408.24	$4,809,591.76	3.81%
0700 - Utilities And Communication	$120,000.00	$3,198.13	$0.00	$3,198.13	$116,801.87	$0.00	$3,198.13	$116,801.87	2.67%
0800 - Services	$16,000,000.00	$13,720,805.96	$0.00	$13,720,805.96	$2,279,194.04	$0.00	$13,720,805.96	$2,279,194.04	85.76%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$1,776,959.53	$0.00	$1,776,959.53	$6,223,040.47	$0.00	$1,776,959.53	$6,223,040.47	22.21%
1100 - Grants And Benefits	$44,326,893.00	$6,512,573.43	$0.00	$6,512,573.43	$37,814,319.57	$0.00	$6,512,573.43	$37,814,319.57	14.69%
1200 - Capital Outlay	$385,677,125.00	$76,356,146.82	$12,402,011.25	$88,758,158.07	$296,918,966.93	$0.00	$88,758,158.07	$296,918,966.93	23.01%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$469,759,018.00	$103,242,917.01	$12,402,011.25	$115,644,928.26	$354,114,089.74	$0.00	$115,644,928.26	$354,114,089.74	24.62%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,812,288.00	$51,141,754.08	$0.00	$51,141,754.08	$35,670,533.92	$0.00	$51,141,754.08	$35,670,533.92	58.91%
0200 - Employee Benefit	$67,341,313.00	$38,223,790.12	$0.00	$38,223,790.12	$29,117,522.88	$0.00	$38,223,790.12	$29,117,522.88	56.76%
0300 - Travel, In-State	$2,595,578.00	$1,141,315.86	$0.00	$1,141,315.86	$1,454,262.14	$0.00	$1,141,315.86	$1,454,262.14	43.97%
0400 - Travel, Out-Of-State	$50,904.00	$10,614.82	$0.00	$10,614.82	$40,289.18	$0.00	$10,614.82	$40,289.18	20.85%
0500 - Repair And Maintenance	$91,500,000.00	$21,019,387.77	$14,896,726.42	$35,916,114.19	$55,583,885.81	$0.00	$35,916,114.19	$55,583,885.81	39.25%
0600 - Rentals And Leases	$50,024,099.00	$19,279,865.41	$104,803.91	$19,384,669.32	$30,639,429.68	$0.00	$19,384,669.32	$30,639,429.68	38.75%
0700 - Utilities And Communication	$12,740,000.00	$2,021,412.74	$140,126.00	$2,161,538.74	$10,578,461.26	$0.00	$2,161,538.74	$10,578,461.26	16.97%
0800 - Services	$169,922,077.00	$51,626,253.51	$3,685,499.30	$55,311,752.81	$114,610,324.19	$0.00	$55,311,752.81	$114,610,324.19	32.55%
0900 - Supplies, Mat'l, And Operating	$279,538,892.00	$78,618,120.07	$2,449,643.81	$81,067,763.88	$198,471,128.12	$0.00	$81,067,763.88	$198,471,128.12	29.00%
1000 - Transportation Equip Operation	$5,977,000.00	$3,851,460.64	$263,886.79	$4,115,347.43	$1,861,652.57	$0.00	$4,115,347.43	$1,861,652.57	68.85%
1100 - Grants And Benefits	$15,018,403.00	$2,343,038.05	$11,668,225.00	$14,011,263.05	$1,007,139.95	$0.00	$14,011,263.05	$1,007,139.95	93.29%
1200 - Capital Outlay	$1,420,645,598.00	$606,722,267.22	$1,358,127.33	$608,080,394.55	$812,565,203.45	$0.00	$608,080,394.55	$812,565,203.45	42.80%
1300 - Transportation Equipment Purch	$2,506,000.00	$5,812.03	$800.00	$6,612.03	$2,499,387.97	$0.00	$6,612.03	$2,499,387.97	0.26%
1400 - Other Equipment Purchases	$2,900,000.00	$238,371.78	$408,271.56	$646,643.34	$2,253,356.66	$0.00	$646,643.34	$2,253,356.66	22.30%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$2,325,228,410.00**	**$989,520,515.92**	**$34,976,110.12**	**$1,024,496,626.04**	**$1,300,731,783.96**	**$0.00**	**$1,024,496,626.04**	**$1,300,731,783.96**	**44.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,325,228,410.00	$989,520,515.92	$34,976,110.12	$1,024,496,626.04	$1,300,731,783.96	$0.00	$1,024,496,626.04	$1,300,731,783.96	44.06%
Total:	**$2,325,228,410.00**	**$989,520,515.92**	**$34,976,110.12**	**$1,024,496,626.04**	**$1,300,731,783.96**	**$0.00**	**$1,024,496,626.04**	**$1,300,731,783.96**	**44.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,945,968.00	$36,936,039.95	$0.00	$36,936,039.95	$6,009,928.05	$0.00	$36,936,039.95	$6,009,928.05	86.01%
0200 - Employee Benefit	$33,432,802.00	$25,906,560.37	$0.00	$25,906,560.37	$7,526,241.63	$0.00	$25,906,560.37	$7,526,241.63	77.49%
0300 - Travel, In-State	$750,000.00	$353,830.99	$0.00	$353,830.99	$396,169.01	$0.00	$353,830.99	$396,169.01	47.18%
0400 - Travel, Out-Of-State	$150,000.00	$66,326.69	$0.00	$66,326.69	$83,673.31	$0.00	$66,326.69	$83,673.31	44.22%
0500 - Repair And Maintenance	$8,490,000.00	$1,104,535.37	$4,690,105.07	$5,794,640.44	$2,695,359.56	$0.00	$5,794,640.44	$2,695,359.56	68.25%
0600 - Rentals And Leases	$6,100,000.00	$3,113,675.76	$691,807.99	$3,805,483.75	$2,294,516.25	$0.00	$3,805,483.75	$2,294,516.25	62.38%
0700 - Utilities And Communication	$7,539,842.00	$3,922,277.49	$1,709,175.72	$5,631,453.21	$1,908,388.79	$0.00	$5,631,453.21	$1,908,388.79	74.69%
0800 - Services	$7,325,000.00	$4,105,178.89	$2,282,450.18	$6,387,629.07	$937,370.93	$0.00	$6,387,629.07	$937,370.93	87.20%
0900 - Supplies, Mat'l, And Operating	$11,902,000.00	$8,563,370.89	$1,041,037.90	$9,604,408.79	$2,297,591.21	$0.00	$9,604,408.79	$2,297,591.21	80.70%
1000 - Transportation Equip Operation	$2,350,000.00	$268,280.07	$25,600.73	$293,880.80	$2,056,119.20	$0.00	$293,880.80	$2,056,119.20	12.51%
1100 - Grants And Benefits	$9,650,000.00	$6,125,372.83	$0.00	$6,125,372.83	$3,524,627.17	$0.00	$6,125,372.83	$3,524,627.17	63.48%
1200 - Capital Outlay	$10,090,797.00	$761,648.43	$0.00	$761,648.43	$9,329,148.57	$0.00	$761,648.43	$9,329,148.57	7.55%
1300 - Transportation Equipment Purch	$2,750,000.00	$241,649.82	$821,301.09	$1,062,950.91	$1,687,049.09	$0.00	$1,062,950.91	$1,687,049.09	38.65%
1400 - Other Equipment Purchases	$10,900,000.00	$3,482,987.70	$4,267,924.96	$7,750,912.66	$3,149,087.34	$0.00	$7,750,912.66	$3,149,087.34	71.11%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$32,875,000.00	$24,565,530.00	$0.00	$24,565,530.00	$8,309,470.00	$0.00	$24,565,530.00	$8,309,470.00	74.72%
Total:	**$190,251,409.00**	**$119,517,265.25**	**$15,529,403.64**	**$135,046,668.89**	**$55,204,740.11**	**$0.00**	**$135,046,668.89**	**$55,204,740.11**	**70.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$190,251,409.00	$119,517,265.25	$15,529,403.64	$135,046,668.89	$55,204,740.11	$0.00	$135,046,668.89	$55,204,740.11	70.98%
Total:	**$190,251,409.00**	**$119,517,265.25**	**$15,529,403.64**	**$135,046,668.89**	**$55,204,740.11**	**$0.00**	**$135,046,668.89**	**$55,204,740.11**	**70.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$286,006.33	$0.00	$286,006.33	$204,449.67	$0.00	$286,006.33	$204,449.67	58.31%
0200 - Employee Benefit	$380,100.00	$221,140.21	$0.00	$221,140.21	$158,959.79	$0.00	$221,140.21	$158,959.79	58.18%
0300 - Travel, In-State	$15,324.00	$8,745.29	$0.00	$8,745.29	$6,578.71	$0.00	$8,745.29	$6,578.71	57.07%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$11,018.89	$2,075.61	$13,094.50	$56,905.50	$0.00	$13,094.50	$56,905.50	18.71%
0700 - Utilities And Communication	$14,100.00	$3,294.06	$2,427.82	$5,721.88	$8,378.12	$0.00	$5,721.88	$8,378.12	40.58%
0800 - Services	$32,000.00	$532.79	$6,467.21	$7,000.00	$25,000.00	$0.00	$7,000.00	$25,000.00	21.88%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$95,592.97	$0.00	$95,592.97	$46,627.03	$0.00	$95,592.97	$46,627.03	67.21%
1100 - Grants And Benefits	$99,778,093.00	$30,339,156.06	$0.00	$30,339,156.06	$69,438,936.94	$0.00	$30,339,156.06	$69,438,936.94	30.41%
1400 - Other Equipment Purchases	$500,000.00	$2,119.81	$0.00	$2,119.81	$497,880.19	$0.00	$2,119.81	$497,880.19	0.42%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$30,967,606.41	$10,970.64	$30,978,577.05	$70,455,487.95	$0.00	$30,978,577.05	$70,455,487.95	30.54%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$2,586,605.64	$0.00	$2,586,605.64	$2,413,394.36	$0.00	$2,586,605.64	$2,413,394.36	51.73%
0200 - Employee Benefit	$4,000,000.00	$1,919,915.26	$0.00	$1,919,915.26	$2,080,084.74	$0.00	$1,919,915.26	$2,080,084.74	48.00%
0300 - Travel, In-State	$1,625,000.00	$176,304.00	$0.00	$176,304.00	$1,448,696.00	$0.00	$176,304.00	$1,448,696.00	10.85%
0600 - Rentals And Leases	$5,000,000.00	$190,408.24	$0.00	$190,408.24	$4,809,591.76	$0.00	$190,408.24	$4,809,591.76	3.81%
0700 - Utilities And Communication	$120,000.00	$3,198.13	$0.00	$3,198.13	$116,801.87	$0.00	$3,198.13	$116,801.87	2.67%
0800 - Services	$16,000,000.00	$13,720,805.96	$0.00	$13,720,805.96	$2,279,194.04	$0.00	$13,720,805.96	$2,279,194.04	85.76%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$1,776,959.53	$0.00	$1,776,959.53	$6,223,040.47	$0.00	$1,776,959.53	$6,223,040.47	22.21%
1100 - Grants And Benefits	$44,326,893.00	$6,512,573.43	$0.00	$6,512,573.43	$37,814,319.57	$0.00	$6,512,573.43	$37,814,319.57	14.69%
1200 - Capital Outlay	$385,677,125.00	$76,356,146.82	$12,402,011.25	$88,758,158.07	$296,918,966.93	$0.00	$88,758,158.07	$296,918,966.93	23.01%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$469,759,018.00	$103,242,917.01	$12,402,011.25	$115,644,928.26	$354,114,089.74	$0.00	$115,644,928.26	$354,114,089.74	24.62%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$3,917,235.14	$0.00	$3,917,235.14	$19,582,764.86	$0.00	$3,917,235.14	$19,582,764.86	16.67%
0200 - Employee Benefit	$12,539,460.00	$2,968,420.63	$0.00	$2,968,420.63	$9,571,039.37	$0.00	$2,968,420.63	$9,571,039.37	23.67%
0300 - Travel, In-State	$650,000.00	$75,003.25	$0.00	$75,003.25	$574,996.75	$0.00	$75,003.25	$574,996.75	11.54%
0400 - Travel, Out-Of-State	$20,003.00	$0.00	$0.00	$0.00	$20,003.00	$0.00	$0.00	$20,003.00	0.00%
0500 - Repair And Maintenance	$33,000,000.00	$86,431.88	$0.00	$86,431.88	$32,913,568.12	$0.00	$86,431.88	$32,913,568.12	0.26%
0600 - Rentals And Leases	$21,000,000.00	$361,545.80	$255.77	$361,801.57	$20,638,198.43	$0.00	$361,801.57	$20,638,198.43	1.72%
0700 - Utilities And Communication	$10,200,000.00	$17,939.00	$0.00	$17,939.00	$10,182,061.00	$0.00	$17,939.00	$10,182,061.00	0.18%
0800 - Services	$95,000,000.00	$8,888,092.22	$0.00	$8,888,092.22	$86,111,907.78	$0.00	$8,888,092.22	$86,111,907.78	9.36%
0900 - Supplies, Mat'l, And Operating	$147,941,272.00	$8,096,335.33	$234,928.00	$8,331,263.33	$139,610,008.67	$0.00	$8,331,263.33	$139,610,008.67	5.63%
1000 - Transportation Equip Operation	$100,000.00	$566.53	$0.00	$566.53	$99,433.47	$0.00	$566.53	$99,433.47	0.57%
1100 - Grants And Benefits	$100,000.00	$27,637.50	$0.00	$27,637.50	$72,362.50	$0.00	$27,637.50	$72,362.50	27.64%
1200 - Capital Outlay	$991,870,314.00	$86,178,544.41	$0.00	$86,178,544.41	$905,691,769.59	$0.00	$86,178,544.41	$905,691,769.59	8.69%
1300 - Transportation Equipment Purch	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$6,257.42	$0.00	$6,257.42	$43,742.58	$0.00	$6,257.42	$43,742.58	12.51%
Total:	**$1,335,972,049.00**	**$110,624,009.11**	**$235,183.77**	**$110,859,192.88**	**$1,225,112,856.12**	**$0.00**	**$110,859,192.88**	**$1,225,112,856.12**	**8.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,335,972,049.00	$110,624,009.11	$235,183.77	$110,859,192.88	$1,225,112,856.12	$0.00	$110,859,192.88	$1,225,112,856.12	8.30%
Total:	**$1,335,972,049.00**	**$110,624,009.11**	**$235,183.77**	**$110,859,192.88**	**$1,225,112,856.12**	**$0.00**	**$110,859,192.88**	**$1,225,112,856.12**	**8.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,619,684.00	$42,502,520.76	$0.00	$42,502,520.76	$8,117,163.24	$0.00	$42,502,520.76	$8,117,163.24	83.96%
0200 - Employee Benefit	$45,651,297.00	$31,629,729.93	$0.00	$31,629,729.93	$14,021,567.07	$0.00	$31,629,729.93	$14,021,567.07	69.29%
0300 - Travel, In-State	$1,208,622.00	$762,784.95	$0.00	$762,784.95	$445,837.05	$0.00	$762,784.95	$445,837.05	63.11%
0400 - Travel, Out-Of-State	$10,901.00	$0.00	$0.00	$0.00	$10,901.00	$0.00	$0.00	$10,901.00	0.00%
0500 - Repair And Maintenance	$52,000,000.00	$20,032,819.44	$14,703,689.78	$34,736,509.22	$17,263,490.78	$0.00	$34,736,509.22	$17,263,490.78	66.80%
0600 - Rentals And Leases	$25,520,834.00	$16,999,116.15	$103,209.19	$17,102,325.34	$8,418,508.66	$0.00	$17,102,325.34	$8,418,508.66	67.01%
0700 - Utilities And Communication	$2,500,000.00	$1,997,487.94	$134,950.60	$2,132,438.54	$367,561.46	$0.00	$2,132,438.54	$367,561.46	85.30%
0800 - Services	$46,537,565.00	$23,731,014.58	$1,342,863.76	$25,073,878.34	$21,463,686.66	$0.00	$25,073,878.34	$21,463,686.66	53.88%
0900 - Supplies, Mat'l, And Operating	$97,188,072.00	$58,063,117.62	$1,995,084.21	$60,058,201.83	$37,129,870.17	$0.00	$60,058,201.83	$37,129,870.17	61.80%
1000 - Transportation Equip Operation	$5,000,000.00	$2,964,857.76	$48,955.79	$3,013,813.55	$1,986,186.45	$0.00	$3,013,813.55	$1,986,186.45	60.28%
1200 - Capital Outlay	$221,793,240.00	$335,964,248.47	$0.00	$335,964,248.47	($114,171,008.47)	$0.00	$335,964,248.47	($114,171,008.47)	151.48%
1300 - Transportation Equipment Purch	$10,000.00	$5,812.03	$800.00	$6,612.03	$3,387.97	$0.00	$6,612.03	$3,387.97	66.12%
1400 - Other Equipment Purchases	$600,000.00	$213,578.87	$128,381.15	$341,960.02	$258,039.98	$0.00	$341,960.02	$258,039.98	56.99%
Total:	**$548,640,215.00**	**$534,867,088.50**	**$18,457,934.48**	**$553,325,022.98**	**($4,684,807.98)**	**$0.00**	**$553,325,022.98**	**($4,684,807.98)**	**100.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$548,640,215.00	$534,867,088.50	$18,457,934.48	$553,325,022.98	($4,684,807.98)	$0.00	$553,325,022.98	($4,684,807.98)	100.85%
Total:	**$548,640,215.00**	**$534,867,088.50**	**$18,457,934.48**	**$553,325,022.98**	**($4,684,807.98)**	**$0.00**	**$553,325,022.98**	**($4,684,807.98)**	**100.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$4,928.36	$0.00	$4,928.36	$145,071.64	$0.00	$4,928.36	$145,071.64	3.29%
0200 - Employee Benefit	$111,956.00	$4,085.83	$0.00	$4,085.83	$107,870.17	$0.00	$4,085.83	$107,870.17	3.65%
0300 - Travel, In-State	$111,956.00	$51.00	$0.00	$51.00	$111,905.00	$0.00	$51.00	$111,905.00	0.05%
0600 - Rentals And Leases	$0.00	$115.78	$0.00	$115.78	($115.78)	$0.00	$115.78	($115.78)	0.00%
0800 - Services	$585,000.00	$47,878.63	$0.00	$47,878.63	$537,121.37	$0.00	$47,878.63	$537,121.37	8.18%
0900 - Supplies, Mat'l, And Operating	$15,441,272.00	$0.00	$0.00	$0.00	$15,441,272.00	$0.00	$0.00	$15,441,272.00	0.00%
1200 - Capital Outlay	$10,126,798.00	$2,091,311.39	$0.00	$2,091,311.39	$8,035,486.61	$0.00	$2,091,311.39	$8,035,486.61	20.65%
Total:	**$26,526,982.00**	**$2,148,370.99**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**8.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$26,526,982.00	$2,148,370.99	$0.00	$2,148,370.99	$24,378,611.01	$0.00	$2,148,370.99	$24,378,611.01	8.10%
Total:	**$26,526,982.00**	**$2,148,370.99**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**8.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,479,432.00	$951,112.64	$0.00	$951,112.64	$5,528,319.36	$0.00	$951,112.64	$5,528,319.36	14.68%
0200 - Employee Benefit	$4,000,000.00	$700,119.38	$0.00	$700,119.38	$3,299,880.62	$0.00	$700,119.38	$3,299,880.62	17.50%
0300 - Travel, In-State	$125,000.00	$49,004.16	$0.00	$49,004.16	$75,995.84	$0.00	$49,004.16	$75,995.84	39.20%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000,000.00	$245,465.65	$63,149.03	$308,614.68	$1,691,385.32	$0.00	$308,614.68	$1,691,385.32	15.43%
0600 - Rentals And Leases	$710,122.00	$130,697.70	$743.15	$131,440.85	$578,681.15	$0.00	$131,440.85	$578,681.15	18.51%
0700 - Utilities And Communication	$25,000.00	($795.77)	$0.00	($795.77)	$25,795.77	$0.00	($795.77)	$25,795.77	-3.18%
0800 - Services	$7,299,512.00	$2,795,078.89	$0.00	$2,795,078.89	$4,504,433.11	$0.00	$2,795,078.89	$4,504,433.11	38.29%
0900 - Supplies, Mat'l, And Operating	$10,363,040.00	$5,268,079.20	$0.00	$5,268,079.20	$5,094,960.80	$0.00	$5,268,079.20	$5,094,960.80	50.84%
1000 - Transportation Equip Operation	$400,000.00	$3,085.60	$0.00	$3,085.60	$396,914.40	$0.00	$3,085.60	$396,914.40	0.77%
1100 - Grants And Benefits	$4,000,000.00	$0.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0.00%
1200 - Capital Outlay	$139,392,147.00	$100,896,215.32	$0.00	$100,896,215.32	$38,495,931.68	$0.00	$100,896,215.32	$38,495,931.68	72.38%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$600,000.00	$761.28	$0.00	$761.28	$599,238.72	$0.00	$761.28	$599,238.72	0.13%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$293,555,511.00**	**$224,315,875.87**	**$63,892.18**	**$224,379,768.05**	**$69,175,742.95**	**$0.00**	**$224,379,768.05**	**$69,175,742.95**	**76.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$293,555,511.00	$224,315,875.87	$63,892.18	$224,379,768.05	$69,175,742.95	$0.00	$224,379,768.05	$69,175,742.95	76.44%
Total:	**$293,555,511.00**	**$224,315,875.87**	**$63,892.18**	**$224,379,768.05**	**$69,175,742.95**	**$0.00**	**$224,379,768.05**	**$69,175,742.95**	**76.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,063,172.00	$3,765,957.18	$0.00	$3,765,957.18	$2,297,214.82	$0.00	$3,765,957.18	$2,297,214.82	62.11%
0200 - Employee Benefit	$5,038,600.00	$2,921,434.35	$0.00	$2,921,434.35	$2,117,165.65	$0.00	$2,921,434.35	$2,117,165.65	57.98%
0300 - Travel, In-State	$500,000.00	$254,472.50	$0.00	$254,472.50	$245,527.50	$0.00	$254,472.50	$245,527.50	50.89%
0400 - Travel, Out-Of-State	$15,000.00	$10,614.82	$0.00	$10,614.82	$4,385.18	$0.00	$10,614.82	$4,385.18	70.77%
0500 - Repair And Maintenance	$4,500,000.00	$536,894.30	$129,887.61	$666,781.91	$3,833,218.09	$0.00	$666,781.91	$3,833,218.09	14.82%
0600 - Rentals And Leases	$2,793,143.00	$1,788,389.98	$595.80	$1,788,985.78	$1,004,157.22	$0.00	$1,788,985.78	$1,004,157.22	64.05%
0700 - Utilities And Communication	$15,000.00	$6,781.57	$5,175.40	$11,956.97	$3,043.03	$0.00	$11,956.97	$3,043.03	79.71%
0800 - Services	$20,500,000.00	$16,164,189.19	$2,342,635.54	$18,506,824.73	$1,993,175.27	$0.00	$18,506,824.73	$1,993,175.27	90.28%
0900 - Supplies, Mat'l, And Operating	$8,605,236.00	$7,190,587.92	$219,631.60	$7,410,219.52	$1,195,016.48	$0.00	$7,410,219.52	$1,195,016.48	86.11%
1000 - Transportation Equip Operation	$477,000.00	$882,950.75	$214,931.00	$1,097,881.75	($620,881.75)	$0.00	$1,097,881.75	($620,881.75)	230.16%
1100 - Grants And Benefits	$10,918,403.00	$2,315,400.55	$11,668,225.00	$13,983,625.55	($3,065,222.55)	$0.00	$13,983,625.55	($3,065,222.55)	128.07%
1200 - Capital Outlay	$57,463,099.00	$81,591,947.63	$1,358,127.33	$82,950,074.96	($25,486,975.96)	$0.00	$82,950,074.96	($25,486,975.96)	144.35%
1300 - Transportation Equipment Purch	$1,995,000.00	$0.00	$0.00	$0.00	$1,995,000.00	$0.00	$0.00	$1,995,000.00	0.00%
1400 - Other Equipment Purchases	$1,650,000.00	$17,774.21	$270,840.41	$288,614.62	$1,361,385.38	$0.00	$288,614.62	$1,361,385.38	17.49%
Total:	**$120,533,653.00**	**$117,447,394.95**	**$16,210,049.69**	**$133,657,444.64**	**($13,123,791.64)**	**$0.00**	**$133,657,444.64**	**($13,123,791.64)**	**110.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,533,653.00	$117,447,394.95	$16,210,049.69	$133,657,444.64	($13,123,791.64)	$0.00	$133,657,444.64	($13,123,791.64)	110.89%
Total:	**$120,533,653.00**	**$117,447,394.95**	**$16,210,049.69**	**$133,657,444.64**	**($13,123,791.64)**	**$0.00**	**$133,657,444.64**	**($13,123,791.64)**	**110.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$9,050.00	$9,050.00	($9,050.00)	$0.00	$9,050.00	($9,050.00)	0.00%
Total:	**$0.00**	**$0.00**	**$9,050.00**	**$9,050.00**	**($9,050.00)**	**$0.00**	**$9,050.00**	**($9,050.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$9,050.00	$9,050.00	($9,050.00)	$0.00	$9,050.00	($9,050.00)	0.00%
Total:	**$0.00**	**$0.00**	**$9,050.00**	**$9,050.00**	**($9,050.00)**	**$0.00**	**$9,050.00**	**($9,050.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$117,776.50	$0.00	$117,776.50	($117,776.50)	$0.00	$117,776.50	($117,776.50)	0.00%
Total:	**$0.00**	**$117,776.50**	**$0.00**	**$117,776.50**	**($117,776.50)**	**$0.00**	**$117,776.50**	**($117,776.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$117,776.50	$0.00	$117,776.50	($117,776.50)	$0.00	$117,776.50	($117,776.50)	0.00%
Total:	**$0.00**	**$117,776.50**	**$0.00**	**$117,776.50**	**($117,776.50)**	**$0.00**	**$117,776.50**	**($117,776.50)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$108.00	$0.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$108.00**	**$0.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$108.00	$0.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$108.00**	**$0.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,795,968.00	$36,936,039.95	$0.00	$36,936,039.95	$5,859,928.05	$0.00	$36,936,039.95	$5,859,928.05	86.31%
0200 - Employee Benefit	$33,183,802.00	$25,894,218.37	$0.00	$25,894,218.37	$7,289,583.63	$0.00	$25,894,218.37	$7,289,583.63	78.03%
0300 - Travel, In-State	$750,000.00	$353,830.99	$0.00	$353,830.99	$396,169.01	$0.00	$353,830.99	$396,169.01	47.18%
0400 - Travel, Out-Of-State	$150,000.00	$66,326.69	$0.00	$66,326.69	$83,673.31	$0.00	$66,326.69	$83,673.31	44.22%
0500 - Repair And Maintenance	$8,350,000.00	$1,104,535.37	$4,690,105.07	$5,794,640.44	$2,555,359.56	$0.00	$5,794,640.44	$2,555,359.56	69.40%
0600 - Rentals And Leases	$6,100,000.00	$3,113,675.76	$691,807.99	$3,805,483.75	$2,294,516.25	$0.00	$3,805,483.75	$2,294,516.25	62.38%
0700 - Utilities And Communication	$7,539,842.00	$3,922,169.49	$1,709,175.72	$5,631,345.21	$1,908,496.79	$0.00	$5,631,345.21	$1,908,496.79	74.69%
0800 - Services	$5,650,000.00	$3,535,722.54	$2,282,450.18	$5,818,172.72	($168,172.72)	$0.00	$5,818,172.72	($168,172.72)	102.98%
0900 - Supplies, Mat'l, And Operating	$11,900,000.00	$8,563,106.31	$1,041,037.90	$9,604,144.21	$2,295,855.79	$0.00	$9,604,144.21	$2,295,855.79	80.71%
1000 - Transportation Equip Operation	$2,350,000.00	$268,280.07	$25,600.73	$293,880.80	$2,056,119.20	$0.00	$293,880.80	$2,056,119.20	12.51%
1100 - Grants And Benefits	$2,000,000.00	$253,784.04	$0.00	$253,784.04	$1,746,215.96	$0.00	$253,784.04	$1,746,215.96	12.69%
1200 - Capital Outlay	($4,150,000.00)	$673,996.62	$0.00	$673,996.62	($4,823,996.62)	$0.00	$673,996.62	($4,823,996.62)	-16.24%
1300 - Transportation Equipment Purch	$1,250,000.00	$8,292.17	$694.94	$8,987.11	$1,241,012.89	$0.00	$8,987.11	$1,241,012.89	0.72%
1400 - Other Equipment Purchases	$0.00	$272,024.13	$369,220.36	$641,244.49	($641,244.49)	$0.00	$641,244.49	($641,244.49)	0.00%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$120,869,612.00**	**$84,966,002.50**	**$10,810,092.89**	**$95,776,095.39**	**$25,093,516.61**	**$0.00**	**$95,776,095.39**	**$25,093,516.61**	**79.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,869,612.00	$84,966,002.50	$10,810,092.89	$95,776,095.39	$25,093,516.61	$0.00	$95,776,095.39	$25,093,516.61	79.24%
Total:	**$120,869,612.00**	**$84,966,002.50**	**$10,810,092.89**	**$95,776,095.39**	**$25,093,516.61**	**$0.00**	**$95,776,095.39**	**$25,093,516.61**	**79.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$675,000.00	$544,842.14	$0.00	$544,842.14	$130,157.86	$0.00	$544,842.14	$130,157.86	80.72%
1100 - Grants And Benefits	$7,650,000.00	$5,871,588.79	$0.00	$5,871,588.79	$1,778,411.21	$0.00	$5,871,588.79	$1,778,411.21	76.75%
1600 - Miscellaneous	$3,175,000.00	$2,290,530.00	$0.00	$2,290,530.00	$884,470.00	$0.00	$2,290,530.00	$884,470.00	72.14%
Total:	**$11,500,000.00**	**$8,706,960.93**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**75.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$11,500,000.00	$8,706,960.93	$0.00	$8,706,960.93	$2,793,039.07	$0.00	$8,706,960.93	$2,793,039.07	75.71%
Total:	**$11,500,000.00**	**$8,706,960.93**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**75.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$66.88	$0.00	$66.88	($66.88)	$0.00	$66.88	($66.88)	0.00%
1300 - Transportation Equipment Purch	$1,500,000.00	$233,357.65	$820,606.15	$1,053,963.80	$446,036.20	$0.00	$1,053,963.80	$446,036.20	70.26%
1400 - Other Equipment Purchases	$10,500,000.00	$3,210,963.57	$3,898,704.60	$7,109,668.17	$3,390,331.83	$0.00	$7,109,668.17	$3,390,331.83	67.71%
Total:	**$12,000,000.00**	**$3,444,388.10**	**$4,719,310.75**	**$8,163,698.85**	**$3,836,301.15**	**$0.00**	**$8,163,698.85**	**$3,836,301.15**	**68.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$3,444,388.10	$4,719,310.75	$8,163,698.85	$3,836,301.15	$0.00	$8,163,698.85	$3,836,301.15	68.03%
Total:	**$12,000,000.00**	**$3,444,388.10**	**$4,719,310.75**	**$8,163,698.85**	**$3,836,301.15**	**$0.00**	**$8,163,698.85**	**$3,836,301.15**	**68.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0200 - Employee Benefit	$124,000.00	$0.00	$0.00	$0.00	$124,000.00	$0.00	$0.00	$124,000.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
0800 - Services	$1,000,000.00	$24,614.21	$0.00	$24,614.21	$975,385.79	$0.00	$24,614.21	$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1200 - Capital Outlay	$14,240,797.00	$87,651.81	$0.00	$87,651.81	$14,153,145.19	$0.00	$87,651.81	$14,153,145.19	0.62%
1400 - Other Equipment Purchases	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$16,056,797.00**	**$112,266.02**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**0.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$16,056,797.00	$112,266.02	$0.00	$112,266.02	$15,944,530.98	$0.00	$112,266.02	$15,944,530.98	0.70%
Total:	**$16,056,797.00**	**$112,266.02**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**0.70%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$29,700,000.00	$22,275,000.00	$0.00	$22,275,000.00	$7,425,000.00	$0.00	$22,275,000.00	$7,425,000.00	75.00%
Total:	**$29,700,000.00**	**$22,275,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$29,700,000.00	$22,275,000.00	$0.00	$22,275,000.00	$7,425,000.00	$0.00	$22,275,000.00	$7,425,000.00	75.00%
Total:	**$29,700,000.00**	**$22,275,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**75.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$12,342.00	$0.00	$12,342.00	$112,658.00	$0.00	$12,342.00	$112,658.00	9.87%
Total:	**$125,000.00**	**$12,342.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**9.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$12,342.00	$0.00	$12,342.00	$112,658.00	$0.00	$12,342.00	$112,658.00	9.87%
Total:	**$125,000.00**	**$12,342.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**9.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$286,006.33	$0.00	$286,006.33	$204,449.67	$0.00	$286,006.33	$204,449.67	58.31%
0200 - Employee Benefit	$380,100.00	$221,140.21	$0.00	$221,140.21	$158,959.79	$0.00	$221,140.21	$158,959.79	58.18%
0300 - Travel, In-State	$15,324.00	$8,745.29	$0.00	$8,745.29	$6,578.71	$0.00	$8,745.29	$6,578.71	57.07%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$11,018.89	$2,075.61	$13,094.50	$56,905.50	$0.00	$13,094.50	$56,905.50	18.71%
0700 - Utilities And Communication	$14,100.00	$3,294.06	$2,427.82	$5,721.88	$8,378.12	$0.00	$5,721.88	$8,378.12	40.58%
0800 - Services	$32,000.00	$532.79	$6,467.21	$7,000.00	$25,000.00	$0.00	$7,000.00	$25,000.00	21.88%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$95,592.97	$0.00	$95,592.97	$46,627.03	$0.00	$95,592.97	$46,627.03	67.21%
1100 - Grants And Benefits	$99,778,093.00	$30,339,156.06	$0.00	$30,339,156.06	$69,438,936.94	$0.00	$30,339,156.06	$69,438,936.94	30.41%
1400 - Other Equipment Purchases	$500,000.00	$2,119.81	$0.00	$2,119.81	$497,880.19	$0.00	$2,119.81	$497,880.19	0.42%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$30,967,606.41	$10,970.64	$30,978,577.05	$70,455,487.95	$0.00	$30,978,577.05	$70,455,487.95	30.54%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$2,586,605.64	$0.00	$2,586,605.64	$2,413,394.36	$0.00	$2,586,605.64	$2,413,394.36	51.73%
0200 - Employee Benefit	$4,000,000.00	$1,919,915.26	$0.00	$1,919,915.26	$2,080,084.74	$0.00	$1,919,915.26	$2,080,084.74	48.00%
0300 - Travel, In-State	$1,625,000.00	$176,304.00	$0.00	$176,304.00	$1,448,696.00	$0.00	$176,304.00	$1,448,696.00	10.85%
0600 - Rentals And Leases	$5,000,000.00	$190,408.24	$0.00	$190,408.24	$4,809,591.76	$0.00	$190,408.24	$4,809,591.76	3.81%
0700 - Utilities And Communication	$120,000.00	$3,198.13	$0.00	$3,198.13	$116,801.87	$0.00	$3,198.13	$116,801.87	2.67%
0800 - Services	$16,000,000.00	$13,720,805.96	$0.00	$13,720,805.96	$2,279,194.04	$0.00	$13,720,805.96	$2,279,194.04	85.76%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$1,776,959.53	$0.00	$1,776,959.53	$6,223,040.47	$0.00	$1,776,959.53	$6,223,040.47	22.21%
1100 - Grants And Benefits	$44,326,893.00	$6,512,573.43	$0.00	$6,512,573.43	$37,814,319.57	$0.00	$6,512,573.43	$37,814,319.57	14.69%
1200 - Capital Outlay	$385,677,125.00	$76,356,146.82	$12,402,011.25	$88,758,158.07	$296,918,966.93	$0.00	$88,758,158.07	$296,918,966.93	23.01%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$469,759,018.00	$103,242,917.01	$12,402,011.25	$115,644,928.26	$354,114,089.74	$0.00	$115,644,928.26	$354,114,089.74	24.62%
Total:	**$469,759,018.00**	**$103,242,917.01**	**$12,402,011.25**	**$115,644,928.26**	**$354,114,089.74**	**$0.00**	**$115,644,928.26**	**$354,114,089.74**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$3,917,235.14	$0.00	$3,917,235.14	$19,582,764.86	$0.00	$3,917,235.14	$19,582,764.86	16.67%
0200 - Employee Benefit	$12,539,460.00	$2,968,420.63	$0.00	$2,968,420.63	$9,571,039.37	$0.00	$2,968,420.63	$9,571,039.37	23.67%
0300 - Travel, In-State	$650,000.00	$75,003.25	$0.00	$75,003.25	$574,996.75	$0.00	$75,003.25	$574,996.75	11.54%
0400 - Travel, Out-Of-State	$20,003.00	$0.00	$0.00	$0.00	$20,003.00	$0.00	$0.00	$20,003.00	0.00%
0500 - Repair And Maintenance	$33,000,000.00	$86,431.88	$0.00	$86,431.88	$32,913,568.12	$0.00	$86,431.88	$32,913,568.12	0.26%
0600 - Rentals And Leases	$21,000,000.00	$361,545.80	$255.77	$361,801.57	$20,638,198.43	$0.00	$361,801.57	$20,638,198.43	1.72%
0700 - Utilities And Communication	$10,200,000.00	$17,939.00	$0.00	$17,939.00	$10,182,061.00	$0.00	$17,939.00	$10,182,061.00	0.18%
0800 - Services	$95,000,000.00	$8,888,092.22	$0.00	$8,888,092.22	$86,111,907.78	$0.00	$8,888,092.22	$86,111,907.78	9.36%
0900 - Supplies, Mat'l, And Operating	$147,941,272.00	$8,096,335.33	$234,928.00	$8,331,263.33	$139,610,008.67	$0.00	$8,331,263.33	$139,610,008.67	5.63%
1000 - Transportation Equip Operation	$100,000.00	$566.53	$0.00	$566.53	$99,433.47	$0.00	$566.53	$99,433.47	0.57%
1100 - Grants And Benefits	$100,000.00	$27,637.50	$0.00	$27,637.50	$72,362.50	$0.00	$27,637.50	$72,362.50	27.64%
1200 - Capital Outlay	$991,870,314.00	$86,178,544.41	$0.00	$86,178,544.41	$905,691,769.59	$0.00	$86,178,544.41	$905,691,769.59	8.69%
1300 - Transportation Equipment Purch	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$6,257.42	$0.00	$6,257.42	$43,742.58	$0.00	$6,257.42	$43,742.58	12.51%
Total:	**$1,335,972,049.00**	**$110,624,009.11**	**$235,183.77**	**$110,859,192.88**	**$1,225,112,856.12**	**$0.00**	**$110,859,192.88**	**$1,225,112,856.12**	**8.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,335,972,049.00	$110,624,009.11	$235,183.77	$110,859,192.88	$1,225,112,856.12	$0.00	$110,859,192.88	$1,225,112,856.12	8.30%
Total:	**$1,335,972,049.00**	**$110,624,009.11**	**$235,183.77**	**$110,859,192.88**	**$1,225,112,856.12**	**$0.00**	**$110,859,192.88**	**$1,225,112,856.12**	**8.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,619,684.00	$42,502,520.76	$0.00	$42,502,520.76	$8,117,163.24	$0.00	$42,502,520.76	$8,117,163.24	83.96%
0200 - Employee Benefit	$45,651,297.00	$31,629,729.93	$0.00	$31,629,729.93	$14,021,567.07	$0.00	$31,629,729.93	$14,021,567.07	69.29%
0300 - Travel, In-State	$1,208,622.00	$762,784.95	$0.00	$762,784.95	$445,837.05	$0.00	$762,784.95	$445,837.05	63.11%
0400 - Travel, Out-Of-State	$10,901.00	$0.00	$0.00	$0.00	$10,901.00	$0.00	$0.00	$10,901.00	0.00%
0500 - Repair And Maintenance	$52,000,000.00	$20,032,819.44	$14,703,689.78	$34,736,509.22	$17,263,490.78	$0.00	$34,736,509.22	$17,263,490.78	66.80%
0600 - Rentals And Leases	$25,520,834.00	$16,999,116.15	$103,209.19	$17,102,325.34	$8,418,508.66	$0.00	$17,102,325.34	$8,418,508.66	67.01%
0700 - Utilities And Communication	$2,500,000.00	$1,997,487.94	$134,950.60	$2,132,438.54	$367,561.46	$0.00	$2,132,438.54	$367,561.46	85.30%
0800 - Services	$46,537,565.00	$23,731,014.58	$1,342,863.76	$25,073,878.34	$21,463,686.66	$0.00	$25,073,878.34	$21,463,686.66	53.88%
0900 - Supplies, Mat'l, And Operating	$97,188,072.00	$58,063,117.62	$1,995,084.21	$60,058,201.83	$37,129,870.17	$0.00	$60,058,201.83	$37,129,870.17	61.80%
1000 - Transportation Equip Operation	$5,000,000.00	$2,964,857.76	$48,955.79	$3,013,813.55	$1,986,186.45	$0.00	$3,013,813.55	$1,986,186.45	60.28%
1200 - Capital Outlay	$221,793,240.00	$335,964,248.47	$0.00	$335,964,248.47	($114,171,008.47)	$0.00	$335,964,248.47	($114,171,008.47)	151.48%
1300 - Transportation Equipment Purch	$10,000.00	$5,812.03	$800.00	$6,612.03	$3,387.97	$0.00	$6,612.03	$3,387.97	66.12%
1400 - Other Equipment Purchases	$600,000.00	$213,578.87	$128,381.15	$341,960.02	$258,039.98	$0.00	$341,960.02	$258,039.98	56.99%
Total:	**$548,640,215.00**	**$534,867,088.50**	**$18,457,934.48**	**$553,325,022.98**	**($4,684,807.98)**	**$0.00**	**$553,325,022.98**	**($4,684,807.98)**	**100.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$548,640,215.00	$534,867,088.50	$18,457,934.48	$553,325,022.98	($4,684,807.98)	$0.00	$553,325,022.98	($4,684,807.98)	100.85%
Total:	**$548,640,215.00**	**$534,867,088.50**	**$18,457,934.48**	**$553,325,022.98**	**($4,684,807.98)**	**$0.00**	**$553,325,022.98**	**($4,684,807.98)**	**100.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$4,928.36	$0.00	$4,928.36	$145,071.64	$0.00	$4,928.36	$145,071.64	3.29%
0200 - Employee Benefit	$111,956.00	$4,085.83	$0.00	$4,085.83	$107,870.17	$0.00	$4,085.83	$107,870.17	3.65%
0300 - Travel, In-State	$111,956.00	$51.00	$0.00	$51.00	$111,905.00	$0.00	$51.00	$111,905.00	0.05%
0600 - Rentals And Leases	$0.00	$115.78	$0.00	$115.78	($115.78)	$0.00	$115.78	($115.78)	0.00%
0800 - Services	$585,000.00	$47,878.63	$0.00	$47,878.63	$537,121.37	$0.00	$47,878.63	$537,121.37	8.18%
0900 - Supplies, Mat'l, And Operating	$15,441,272.00	$0.00	$0.00	$0.00	$15,441,272.00	$0.00	$0.00	$15,441,272.00	0.00%
1200 - Capital Outlay	$10,126,798.00	$2,091,311.39	$0.00	$2,091,311.39	$8,035,486.61	$0.00	$2,091,311.39	$8,035,486.61	20.65%
Total:	**$26,526,982.00**	**$2,148,370.99**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**8.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$26,526,982.00	$2,148,370.99	$0.00	$2,148,370.99	$24,378,611.01	$0.00	$2,148,370.99	$24,378,611.01	8.10%
Total:	**$26,526,982.00**	**$2,148,370.99**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**$0.00**	**$2,148,370.99**	**$24,378,611.01**	**8.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,479,432.00	$951,112.64	$0.00	$951,112.64	$5,528,319.36	$0.00	$951,112.64	$5,528,319.36	14.68%
0200 - Employee Benefit	$4,000,000.00	$700,119.38	$0.00	$700,119.38	$3,299,880.62	$0.00	$700,119.38	$3,299,880.62	17.50%
0300 - Travel, In-State	$125,000.00	$49,004.16	$0.00	$49,004.16	$75,995.84	$0.00	$49,004.16	$75,995.84	39.20%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000,000.00	$245,465.65	$63,149.03	$308,614.68	$1,691,385.32	$0.00	$308,614.68	$1,691,385.32	15.43%
0600 - Rentals And Leases	$710,122.00	$130,697.70	$743.15	$131,440.85	$578,681.15	$0.00	$131,440.85	$578,681.15	18.51%
0700 - Utilities And Communication	$25,000.00	($795.77)	$0.00	($795.77)	$25,795.77	$0.00	($795.77)	$25,795.77	-3.18%
0800 - Services	$7,299,512.00	$2,795,078.89	$0.00	$2,795,078.89	$4,504,433.11	$0.00	$2,795,078.89	$4,504,433.11	38.29%
0900 - Supplies, Mat'l, And Operating	$10,363,040.00	$5,268,079.20	$0.00	$5,268,079.20	$5,094,960.80	$0.00	$5,268,079.20	$5,094,960.80	50.84%
1000 - Transportation Equip Operation	$400,000.00	$3,085.60	$0.00	$3,085.60	$396,914.40	$0.00	$3,085.60	$396,914.40	0.77%
1100 - Grants And Benefits	$4,000,000.00	$0.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0.00%
1200 - Capital Outlay	$139,392,147.00	$100,896,215.32	$0.00	$100,896,215.32	$38,495,931.68	$0.00	$100,896,215.32	$38,495,931.68	72.38%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$600,000.00	$761.28	$0.00	$761.28	$599,238.72	$0.00	$761.28	$599,238.72	0.13%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$293,555,511.00**	**$224,315,875.87**	**$63,892.18**	**$224,379,768.05**	**$69,175,742.95**	**$0.00**	**$224,379,768.05**	**$69,175,742.95**	**76.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$293,555,511.00	$224,315,875.87	$63,892.18	$224,379,768.05	$69,175,742.95	$0.00	$224,379,768.05	$69,175,742.95	76.44%
Total:	**$293,555,511.00**	**$224,315,875.87**	**$63,892.18**	**$224,379,768.05**	**$69,175,742.95**	**$0.00**	**$224,379,768.05**	**$69,175,742.95**	**76.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,063,172.00	$3,765,957.18	$0.00	$3,765,957.18	$2,297,214.82	$0.00	$3,765,957.18	$2,297,214.82	62.11%
0200 - Employee Benefit	$5,038,600.00	$2,921,434.35	$0.00	$2,921,434.35	$2,117,165.65	$0.00	$2,921,434.35	$2,117,165.65	57.98%
0300 - Travel, In-State	$500,000.00	$254,472.50	$0.00	$254,472.50	$245,527.50	$0.00	$254,472.50	$245,527.50	50.89%
0400 - Travel, Out-Of-State	$15,000.00	$10,614.82	$0.00	$10,614.82	$4,385.18	$0.00	$10,614.82	$4,385.18	70.77%
0500 - Repair And Maintenance	$4,500,000.00	$536,894.30	$129,887.61	$666,781.91	$3,833,218.09	$0.00	$666,781.91	$3,833,218.09	14.82%
0600 - Rentals And Leases	$2,793,143.00	$1,788,389.98	$595.80	$1,788,985.78	$1,004,157.22	$0.00	$1,788,985.78	$1,004,157.22	64.05%
0700 - Utilities And Communication	$15,000.00	$6,781.57	$5,175.40	$11,956.97	$3,043.03	$0.00	$11,956.97	$3,043.03	79.71%
0800 - Services	$20,500,000.00	$16,164,189.19	$2,342,635.54	$18,506,824.73	$1,993,175.27	$0.00	$18,506,824.73	$1,993,175.27	90.28%
0900 - Supplies, Mat'l, And Operating	$8,605,236.00	$7,190,587.92	$219,631.60	$7,410,219.52	$1,195,016.48	$0.00	$7,410,219.52	$1,195,016.48	86.11%
1000 - Transportation Equip Operation	$477,000.00	$882,950.75	$214,931.00	$1,097,881.75	($620,881.75)	$0.00	$1,097,881.75	($620,881.75)	230.16%
1100 - Grants And Benefits	$10,918,403.00	$2,315,400.55	$11,668,225.00	$13,983,625.55	($3,065,222.55)	$0.00	$13,983,625.55	($3,065,222.55)	128.07%
1200 - Capital Outlay	$57,463,099.00	$81,591,947.63	$1,358,127.33	$82,950,074.96	($25,486,975.96)	$0.00	$82,950,074.96	($25,486,975.96)	144.35%
1300 - Transportation Equipment Purch	$1,995,000.00	$0.00	$0.00	$0.00	$1,995,000.00	$0.00	$0.00	$1,995,000.00	0.00%
1400 - Other Equipment Purchases	$1,650,000.00	$17,774.21	$270,840.41	$288,614.62	$1,361,385.38	$0.00	$288,614.62	$1,361,385.38	17.49%
Total:	**$120,533,653.00**	**$117,447,394.95**	**$16,210,049.69**	**$133,657,444.64**	**($13,123,791.64)**	**$0.00**	**$133,657,444.64**	**($13,123,791.64)**	**110.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,533,653.00	$117,447,394.95	$16,210,049.69	$133,657,444.64	($13,123,791.64)	$0.00	$133,657,444.64	($13,123,791.64)	110.89%
Total:	**$120,533,653.00**	**$117,447,394.95**	**$16,210,049.69**	**$133,657,444.64**	**($13,123,791.64)**	**$0.00**	**$133,657,444.64**	**($13,123,791.64)**	**110.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$9,050.00	$9,050.00	($9,050.00)	$0.00	$9,050.00	($9,050.00)	0.00%
Total:	**$0.00**	**$0.00**	**$9,050.00**	**$9,050.00**	**($9,050.00)**	**$0.00**	**$9,050.00**	**($9,050.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$9,050.00	$9,050.00	($9,050.00)	$0.00	$9,050.00	($9,050.00)	0.00%
Total:	**$0.00**	**$0.00**	**$9,050.00**	**$9,050.00**	**($9,050.00)**	**$0.00**	**$9,050.00**	**($9,050.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$117,776.50	$0.00	$117,776.50	($117,776.50)	$0.00	$117,776.50	($117,776.50)	0.00%
Total:	**$0.00**	**$117,776.50**	**$0.00**	**$117,776.50**	**($117,776.50)**	**$0.00**	**$117,776.50**	**($117,776.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$117,776.50	$0.00	$117,776.50	($117,776.50)	$0.00	$117,776.50	($117,776.50)	0.00%
Total:	**$0.00**	**$117,776.50**	**$0.00**	**$117,776.50**	**($117,776.50)**	**$0.00**	**$117,776.50**	**($117,776.50)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$108.00	$0.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$108.00**	**$0.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$108.00	$0.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$108.00**	**$0.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,795,968.00	$36,936,039.95	$0.00	$36,936,039.95	$5,859,928.05	$0.00	$36,936,039.95	$5,859,928.05	86.31%
0200 - Employee Benefit	$33,183,802.00	$25,894,218.37	$0.00	$25,894,218.37	$7,289,583.63	$0.00	$25,894,218.37	$7,289,583.63	78.03%
0300 - Travel, In-State	$750,000.00	$353,830.99	$0.00	$353,830.99	$396,169.01	$0.00	$353,830.99	$396,169.01	47.18%
0400 - Travel, Out-Of-State	$150,000.00	$66,326.69	$0.00	$66,326.69	$83,673.31	$0.00	$66,326.69	$83,673.31	44.22%
0500 - Repair And Maintenance	$8,350,000.00	$1,104,535.37	$4,690,105.07	$5,794,640.44	$2,555,359.56	$0.00	$5,794,640.44	$2,555,359.56	69.40%
0600 - Rentals And Leases	$6,100,000.00	$3,113,675.76	$691,807.99	$3,805,483.75	$2,294,516.25	$0.00	$3,805,483.75	$2,294,516.25	62.38%
0700 - Utilities And Communication	$7,539,842.00	$3,922,169.49	$1,709,175.72	$5,631,345.21	$1,908,496.79	$0.00	$5,631,345.21	$1,908,496.79	74.69%
0800 - Services	$5,650,000.00	$3,535,722.54	$2,282,450.18	$5,818,172.72	($168,172.72)	$0.00	$5,818,172.72	($168,172.72)	102.98%
0900 - Supplies, Mat'l, And Operating	$11,900,000.00	$8,563,106.31	$1,041,037.90	$9,604,144.21	$2,295,855.79	$0.00	$9,604,144.21	$2,295,855.79	80.71%
1000 - Transportation Equip Operation	$2,350,000.00	$268,280.07	$25,600.73	$293,880.80	$2,056,119.20	$0.00	$293,880.80	$2,056,119.20	12.51%
1100 - Grants And Benefits	$2,000,000.00	$253,784.04	$0.00	$253,784.04	$1,746,215.96	$0.00	$253,784.04	$1,746,215.96	12.69%
1200 - Capital Outlay	($4,150,000.00)	$673,996.62	$0.00	$673,996.62	($4,823,996.62)	$0.00	$673,996.62	($4,823,996.62)	-16.24%
1300 - Transportation Equipment Purch	$1,250,000.00	$8,292.17	$694.94	$8,987.11	$1,241,012.89	$0.00	$8,987.11	$1,241,012.89	0.72%
1400 - Other Equipment Purchases	$0.00	$272,024.13	$369,220.36	$641,244.49	($641,244.49)	$0.00	$641,244.49	($641,244.49)	0.00%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$120,869,612.00**	**$84,966,002.50**	**$10,810,092.89**	**$95,776,095.39**	**$25,093,516.61**	**$0.00**	**$95,776,095.39**	**$25,093,516.61**	**79.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,869,612.00	$84,966,002.50	$10,810,092.89	$95,776,095.39	$25,093,516.61	$0.00	$95,776,095.39	$25,093,516.61	79.24%
Total:	**$120,869,612.00**	**$84,966,002.50**	**$10,810,092.89**	**$95,776,095.39**	**$25,093,516.61**	**$0.00**	**$95,776,095.39**	**$25,093,516.61**	**79.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$675,000.00	$544,842.14	$0.00	$544,842.14	$130,157.86	$0.00	$544,842.14	$130,157.86	80.72%
1100 - Grants And Benefits	$7,650,000.00	$5,871,588.79	$0.00	$5,871,588.79	$1,778,411.21	$0.00	$5,871,588.79	$1,778,411.21	76.75%
1600 - Miscellaneous	$3,175,000.00	$2,290,530.00	$0.00	$2,290,530.00	$884,470.00	$0.00	$2,290,530.00	$884,470.00	72.14%
Total:	**$11,500,000.00**	**$8,706,960.93**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**75.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$11,500,000.00	$8,706,960.93	$0.00	$8,706,960.93	$2,793,039.07	$0.00	$8,706,960.93	$2,793,039.07	75.71%
Total:	**$11,500,000.00**	**$8,706,960.93**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**$0.00**	**$8,706,960.93**	**$2,793,039.07**	**75.71%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$66.88	$0.00	$66.88	($66.88)	$0.00	$66.88	($66.88)	0.00%
1300 - Transportation Equipment Purch	$1,500,000.00	$233,357.65	$820,606.15	$1,053,963.80	$446,036.20	$0.00	$1,053,963.80	$446,036.20	70.26%
1400 - Other Equipment Purchases	$10,500,000.00	$3,210,963.57	$3,898,704.60	$7,109,668.17	$3,390,331.83	$0.00	$7,109,668.17	$3,390,331.83	67.71%
Total:	**$12,000,000.00**	**$3,444,388.10**	**$4,719,310.75**	**$8,163,698.85**	**$3,836,301.15**	**$0.00**	**$8,163,698.85**	**$3,836,301.15**	**68.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$3,444,388.10	$4,719,310.75	$8,163,698.85	$3,836,301.15	$0.00	$8,163,698.85	$3,836,301.15	68.03%
Total:	**$12,000,000.00**	**$3,444,388.10**	**$4,719,310.75**	**$8,163,698.85**	**$3,836,301.15**	**$0.00**	**$8,163,698.85**	**$3,836,301.15**	**68.03%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0200 - Employee Benefit	$124,000.00	$0.00	$0.00	$0.00	$124,000.00	$0.00	$0.00	$124,000.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
0800 - Services	$1,000,000.00	$24,614.21	$0.00	$24,614.21	$975,385.79	$0.00	$24,614.21	$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1200 - Capital Outlay	$14,240,797.00	$87,651.81	$0.00	$87,651.81	$14,153,145.19	$0.00	$87,651.81	$14,153,145.19	0.62%
1400 - Other Equipment Purchases	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$16,056,797.00**	**$112,266.02**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**0.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$16,056,797.00	$112,266.02	$0.00	$112,266.02	$15,944,530.98	$0.00	$112,266.02	$15,944,530.98	0.70%
Total:	**$16,056,797.00**	**$112,266.02**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**$0.00**	**$112,266.02**	**$15,944,530.98**	**0.70%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$29,700,000.00	$22,275,000.00	$0.00	$22,275,000.00	$7,425,000.00	$0.00	$22,275,000.00	$7,425,000.00	75.00%
Total:	**$29,700,000.00**	**$22,275,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$29,700,000.00	$22,275,000.00	$0.00	$22,275,000.00	$7,425,000.00	$0.00	$22,275,000.00	$7,425,000.00	75.00%
Total:	**$29,700,000.00**	**$22,275,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**$0.00**	**$22,275,000.00**	**$7,425,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$12,342.00	$0.00	$12,342.00	$112,658.00	$0.00	$12,342.00	$112,658.00	9.87%
Total:	**$125,000.00**	**$12,342.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**9.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$12,342.00	$0.00	$12,342.00	$112,658.00	$0.00	$12,342.00	$112,658.00	9.87%
Total:	**$125,000.00**	**$12,342.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**$0.00**	**$12,342.00**	**$112,658.00**	**9.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$286,006.33	$0.00	$286,006.33	$204,449.67	$0.00	$286,006.33	$204,449.67	58.31%
0200 - Employee Benefit	$380,100.00	$221,140.21	$0.00	$221,140.21	$158,959.79	$0.00	$221,140.21	$158,959.79	58.18%
0300 - Travel, In-State	$15,324.00	$8,745.29	$0.00	$8,745.29	$6,578.71	$0.00	$8,745.29	$6,578.71	57.07%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$11,018.89	$2,075.61	$13,094.50	$56,905.50	$0.00	$13,094.50	$56,905.50	18.71%
0700 - Utilities And Communication	$14,100.00	$3,294.06	$2,427.82	$5,721.88	$8,378.12	$0.00	$5,721.88	$8,378.12	40.58%
0800 - Services	$32,000.00	$532.79	$6,467.21	$7,000.00	$25,000.00	$0.00	$7,000.00	$25,000.00	21.88%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$95,592.97	$0.00	$95,592.97	$46,627.03	$0.00	$95,592.97	$46,627.03	67.21%
1100 - Grants And Benefits	$99,778,093.00	$30,339,156.06	$0.00	$30,339,156.06	$69,438,936.94	$0.00	$30,339,156.06	$69,438,936.94	30.41%
1400 - Other Equipment Purchases	$500,000.00	$2,119.81	$0.00	$2,119.81	$497,880.19	$0.00	$2,119.81	$497,880.19	0.42%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$30,967,606.41	$10,970.64	$30,978,577.05	$70,455,487.95	$0.00	$30,978,577.05	$70,455,487.95	30.54%
Total:	**$101,434,065.00**	**$30,967,606.41**	**$10,970.64**	**$30,978,577.05**	**$70,455,487.95**	**$0.00**	**$30,978,577.05**	**$70,455,487.95**	**30.54%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	013

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$59,354,992.00	$31,215,699.67	$0.00	$31,215,699.67	$28,139,292.33	$0.00	$31,215,699.67	$28,139,292.33	52.59%
0200 - Employee Benefit	$25,009,304.00	$13,282,046.60	$0.00	$13,282,046.60	$11,727,257.40	$0.00	$13,282,046.60	$11,727,257.40	53.11%
0300 - Travel, In-State	$1,013,403.00	$358,314.46	$0.00	$358,314.46	$655,088.54	$0.00	$358,314.46	$655,088.54	35.36%
0400 - Travel, Out-Of-State	$336,781.00	$56,404.89	$0.00	$56,404.89	$280,376.11	$0.00	$56,404.89	$280,376.11	16.75%
0500 - Repair And Maintenance	$1,399,215.00	$131,393.10	$41,812.41	$173,205.51	$1,226,009.49	$0.00	$173,205.51	$1,226,009.49	12.38%
0600 - Rentals And Leases	$5,080,145.00	$2,913,123.80	$142,135.53	$3,055,259.33	$2,024,885.67	$0.00	$3,055,259.33	$2,024,885.67	60.14%
0700 - Utilities And Communication	$5,008,880.00	$2,223,261.50	$76,512.96	$2,299,774.46	$2,709,105.54	$0.00	$2,299,774.46	$2,709,105.54	45.91%
0800 - Services	$35,679,112.00	$12,671,825.86	$2,319,859.26	$14,991,685.12	$20,687,426.88	$0.00	$14,991,685.12	$20,687,426.88	42.02%
0900 - Supplies, Mat'l, And Operating	$5,432,521.00	$1,486,340.43	$277,053.96	$1,763,394.39	$3,669,126.61	$0.00	$1,763,394.39	$3,669,126.61	32.46%
1000 - Transportation Equip Operation	$411,500.00	$94,732.23	$42,118.52	$136,850.75	$274,649.25	$0.00	$136,850.75	$274,649.25	33.26%
1100 - Grants And Benefits	$18,046,706.00	$1,754,846.71	$0.00	$1,754,846.71	$16,291,859.29	$0.00	$1,754,846.71	$16,291,859.29	9.72%
1300 - Transportation Equipment Purch	$371,550.00	$64,771.41	$97,923.00	$162,694.41	$208,855.59	$0.00	$162,694.41	$208,855.59	43.79%
1400 - Other Equipment Purchases	$3,053,410.00	$1,561,515.30	$655,340.45	$2,216,855.75	$836,554.25	$0.00	$2,216,855.75	$836,554.25	72.60%
1600 - Miscellaneous	$131,450.00	$131,450.00	$0.00	$131,450.00	$0.00	$0.00	$131,450.00	$0.00	100.00%
Total:	**$160,328,969.00**	**$67,945,725.96**	**$3,652,756.09**	**$71,598,482.05**	**$88,730,486.95**	**$0.00**	**$71,598,482.05**	**$88,730,486.95**	**44.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,452,464.00	$733,708.18	$14,002.79	$747,710.97	$1,704,753.03	$0.00	$747,710.97	$1,704,753.03	30.49%
0321 - Employment Security Admin Fund	$3,915,790.00	$209,547.34	$14,463.10	$224,010.44	$3,691,779.56	$0.00	$224,010.44	$3,691,779.56	5.72%
0449 - Industrial Relations- Fed Acct	$117,792,722.00	$59,082,895.35	$3,349,269.68	$62,432,165.03	$55,360,556.97	$0.00	$62,432,165.03	$55,360,556.97	53.00%
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$1,924,483.26	$20,326.98	$1,944,810.24	$8,869,932.76	$0.00	$1,944,810.24	$8,869,932.76	17.98%
0576 - Elevator Board Fund	$1,837,079.00	$814,082.28	$15,942.53	$830,024.81	$1,007,054.19	$0.00	$830,024.81	$1,007,054.19	45.18%
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$3,217,520.48	$174,498.72	$3,392,019.20	$4,707,110.80	$0.00	$3,392,019.20	$4,707,110.80	41.88%
1164 - Prof Employer Org Registration	$530,983.00	$58,087.58	$0.00	$58,087.58	$472,895.42	$0.00	$58,087.58	$472,895.42	10.94%
1221 - Child Labor Administrative	$186,768.00	$60,179.47	$64.43	$60,243.90	$126,524.10	$0.00	$60,243.90	$126,524.10	32.26%
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$587,656.42	$4,008.94	$591,665.36	$506,953.64	$0.00	$591,665.36	$506,953.64	53.86%
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
1717 - Abandoned Mine Land	$12,593,657.00	$1,257,565.60	$60,178.92	$1,317,744.52	$11,275,912.48	$0.00	$1,317,744.52	$11,275,912.48	10.46%
Total:	**$160,328,969.00**	**$67,945,725.96**	**$3,652,756.09**	**$71,598,482.05**	**$88,730,486.95**	**$0.00**	**$71,598,482.05**	**$88,730,486.95**	**44.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,195,954.00	$706,043.15	$0.00	$706,043.15	$489,910.85	$0.00	$706,043.15	$489,910.85	59.04%
0200 - Employee Benefit	$507,377.00	$293,617.16	$0.00	$293,617.16	$213,759.84	$0.00	$293,617.16	$213,759.84	57.87%
0300 - Travel, In-State	$66,800.00	$18,374.76	$0.00	$18,374.76	$48,425.24	$0.00	$18,374.76	$48,425.24	27.51%
0400 - Travel, Out-Of-State	$12,281.00	$0.00	$0.00	$0.00	$12,281.00	$0.00	$0.00	$12,281.00	0.00%
0500 - Repair And Maintenance	$23,400.00	$2,026.22	$0.00	$2,026.22	$21,373.78	$0.00	$2,026.22	$21,373.78	8.66%
0600 - Rentals And Leases	$23,450.00	$9,421.84	$0.00	$9,421.84	$14,028.16	$0.00	$9,421.84	$14,028.16	40.18%
0700 - Utilities And Communication	$56,500.00	$32,750.03	$2,836.39	$35,586.42	$20,913.58	$0.00	$35,586.42	$20,913.58	62.98%
0800 - Services	$296,500.00	$201,907.72	$0.00	$201,907.72	$94,592.28	$0.00	$201,907.72	$94,592.28	68.10%
0900 - Supplies, Mat'l, And Operating	$422,749.00	$92,778.77	$1,100.00	$93,878.77	$328,870.23	$0.00	$93,878.77	$328,870.23	22.21%
1000 - Transportation Equip Operation	$69,000.00	$29,600.15	$16,079.51	$45,679.66	$23,320.34	$0.00	$45,679.66	$23,320.34	66.20%
1100 - Grants And Benefits	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	0.00%
1300 - Transportation Equipment Purch	$57,500.00	$0.00	$0.00	$0.00	$57,500.00	$0.00	$0.00	$57,500.00	0.00%
1400 - Other Equipment Purchases	$26,150.00	$1,737.86	$0.00	$1,737.86	$24,412.14	$0.00	$1,737.86	$24,412.14	6.65%
Total:	**$2,759,311.00**	**$1,388,257.66**	**$20,015.90**	**$1,408,273.56**	**$1,351,037.44**	**$0.00**	**$1,408,273.56**	**$1,351,037.44**	**51.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,473,924.00	$740,421.77	$15,942.53	$756,364.30	$717,559.70	$0.00	$756,364.30	$717,559.70	51.32%
1221 - Child Labor Administrative	$186,768.00	$60,179.47	$64.43	$60,243.90	$126,524.10	$0.00	$60,243.90	$126,524.10	32.26%
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$587,656.42	$4,008.94	$591,665.36	$506,953.64	$0.00	$591,665.36	$506,953.64	53.86%
Total:	**$2,759,311.00**	**$1,388,257.66**	**$20,015.90**	**$1,408,273.56**	**$1,351,037.44**	**$0.00**	**$1,408,273.56**	**$1,351,037.44**	**51.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$41,231,886.00	$22,643,264.54	$0.00	$22,643,264.54	$18,588,621.46	$0.00	$22,643,264.54	$18,588,621.46	54.92%
0200 - Employee Benefit	$17,560,491.00	$9,825,187.02	$0.00	$9,825,187.02	$7,735,303.98	$0.00	$9,825,187.02	$7,735,303.98	55.95%
0300 - Travel, In-State	$609,000.00	$258,640.57	$0.00	$258,640.57	$350,359.43	$0.00	$258,640.57	$350,359.43	42.47%
0400 - Travel, Out-Of-State	$150,000.00	$29,623.18	$0.00	$29,623.18	$120,376.82	$0.00	$29,623.18	$120,376.82	19.75%
0500 - Repair And Maintenance	$155,000.00	$53,509.94	$19,047.98	$72,557.92	$82,442.08	$0.00	$72,557.92	$82,442.08	46.81%
0600 - Rentals And Leases	$4,018,000.00	$2,498,374.75	$67,162.21	$2,565,536.96	$1,452,463.04	$0.00	$2,565,536.96	$1,452,463.04	63.85%
0700 - Utilities And Communication	$3,593,250.00	$1,691,955.59	$50,102.84	$1,742,058.43	$1,851,191.57	$0.00	$1,742,058.43	$1,851,191.57	48.48%
0800 - Services	$19,320,370.00	$9,170,223.00	$1,193,721.20	$10,363,944.20	$8,956,425.80	$0.00	$10,363,944.20	$8,956,425.80	53.64%
0900 - Supplies, Mat'l, And Operating	$1,641,682.00	$758,398.91	$81,469.93	$839,868.84	$801,813.16	$0.00	$839,868.84	$801,813.16	51.16%
1000 - Transportation Equip Operation	$66,750.00	$2,348.71	$1,539.54	$3,888.25	$62,861.75	$0.00	$3,888.25	$62,861.75	5.83%
1100 - Grants And Benefits	$4,515,027.00	$1,181,141.34	$0.00	$1,181,141.34	$3,333,885.66	$0.00	$1,181,141.34	$3,333,885.66	26.16%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$1,565,660.00	$547,931.19	$548,076.47	$1,096,007.66	$469,652.34	$0.00	$1,096,007.66	$469,652.34	70.00%
Total:	**$94,464,166.00**	**$48,660,598.74**	**$1,961,120.17**	**$50,621,718.91**	**$43,842,447.09**	**$0.00**	**$50,621,718.91**	**$43,842,447.09**	**53.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$94,301,011.00	$48,586,938.23	$1,961,120.17	$50,548,058.40	$43,752,952.60	$0.00	$50,548,058.40	$43,752,952.60	53.60%
0576 - Elevator Board Fund	$163,155.00	$73,660.51	$0.00	$73,660.51	$89,494.49	$0.00	$73,660.51	$89,494.49	45.15%
Total:	**$94,464,166.00**	**$48,660,598.74**	**$1,961,120.17**	**$50,621,718.91**	**$43,842,447.09**	**$0.00**	**$50,621,718.91**	**$43,842,447.09**	**53.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,545,718.00	$5,001,050.99	$0.00	$5,001,050.99	$5,544,667.01	$0.00	$5,001,050.99	$5,544,667.01	47.42%
0200 - Employee Benefit	$4,291,604.00	$2,044,238.69	$0.00	$2,044,238.69	$2,247,365.31	$0.00	$2,044,238.69	$2,247,365.31	47.63%
0300 - Travel, In-State	$137,050.00	$35,619.22	$0.00	$35,619.22	$101,430.78	$0.00	$35,619.22	$101,430.78	25.99%
0400 - Travel, Out-Of-State	$87,500.00	$17,451.38	$0.00	$17,451.38	$70,048.62	$0.00	$17,451.38	$70,048.62	19.94%
0500 - Repair And Maintenance	$1,117,815.00	$63,254.51	$22,728.03	$85,982.54	$1,031,832.46	$0.00	$85,982.54	$1,031,832.46	7.69%
0600 - Rentals And Leases	$724,750.00	$265,826.22	$69,716.87	$335,543.09	$389,206.91	$0.00	$335,543.09	$389,206.91	46.30%
0700 - Utilities And Communication	$1,057,900.00	$362,524.48	$16,052.00	$378,576.48	$679,323.52	$0.00	$378,576.48	$679,323.52	35.79%
0800 - Services	$5,433,669.00	$1,541,577.17	$1,030,127.17	$2,571,704.34	$2,861,964.66	$0.00	$2,571,704.34	$2,861,964.66	47.33%
0900 - Supplies, Mat'l, And Operating	$2,937,090.00	$521,107.12	$188,645.89	$709,753.01	$2,227,336.99	$0.00	$709,753.01	$2,227,336.99	24.17%
1000 - Transportation Equip Operation	$96,000.00	$25,697.81	$10,918.96	$36,616.77	$59,383.23	$0.00	$36,616.77	$59,383.23	38.14%
1100 - Grants And Benefits	$346,074.00	$0.00	$0.00	$0.00	$346,074.00	$0.00	$0.00	$346,074.00	0.00%
1300 - Transportation Equipment Purch	$112,000.00	$97.01	$25,841.00	$25,938.01	$86,061.99	$0.00	$25,938.01	$86,061.99	23.16%
1400 - Other Equipment Purchases	$1,239,850.00	$1,001,904.76	$43,082.69	$1,044,987.45	$194,862.55	$0.00	$1,044,987.45	$194,862.55	84.28%
Total:	**$28,127,020.00**	**$10,880,349.36**	**$1,407,112.61**	**$12,287,461.97**	**$15,839,558.03**	**$0.00**	**$12,287,461.97**	**$15,839,558.03**	**43.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$719,519.00	$174,844.90	$4,500.00	$179,344.90	$540,174.10	$0.00	$179,344.90	$540,174.10	24.93%
0321 - Employment Security Admin Fund	$3,915,790.00	$209,547.34	$14,463.10	$224,010.44	$3,691,779.56	$0.00	$224,010.44	$3,691,779.56	5.72%
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$10,495,957.12	$1,388,149.51	$11,884,106.63	$11,607,604.37	$0.00	$11,884,106.63	$11,607,604.37	50.59%
Total:	**$28,127,020.00**	**$10,880,349.36**	**$1,407,112.61**	**$12,287,461.97**	**$15,839,558.03**	**$0.00**	**$12,287,461.97**	**$15,839,558.03**	**43.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,660,589.00	$1,059,932.03	$0.00	$1,059,932.03	$600,656.97	$0.00	$1,059,932.03	$600,656.97	63.83%
0200 - Employee Benefit	$624,593.00	$396,398.53	$0.00	$396,398.53	$228,194.47	$0.00	$396,398.53	$228,194.47	63.47%
0300 - Travel, In-State	$120,553.00	$26,256.73	$0.00	$26,256.73	$94,296.27	$0.00	$26,256.73	$94,296.27	21.78%
0400 - Travel, Out-Of-State	$56,500.00	$1,985.61	$0.00	$1,985.61	$54,514.39	$0.00	$1,985.61	$54,514.39	3.51%
0500 - Repair And Maintenance	$51,500.00	$2,813.22	$25.00	$2,838.22	$48,661.78	$0.00	$2,838.22	$48,661.78	5.51%
0600 - Rentals And Leases	$213,000.00	$69,288.51	$1,680.08	$70,968.59	$142,031.41	$0.00	$70,968.59	$142,031.41	33.32%
0700 - Utilities And Communication	$145,200.00	$42,639.93	$1,633.20	$44,273.13	$100,926.87	$0.00	$44,273.13	$100,926.87	30.49%
0800 - Services	$9,914,367.00	$1,374,449.08	$73,960.67	$1,448,409.75	$8,465,957.25	$0.00	$1,448,409.75	$8,465,957.25	14.61%
0900 - Supplies, Mat'l, And Operating	$267,000.00	$44,741.38	$1,918.67	$46,660.05	$220,339.95	$0.00	$46,660.05	$220,339.95	17.48%
1000 - Transportation Equip Operation	$164,250.00	$33,311.24	$10,790.07	$44,101.31	$120,148.69	$0.00	$44,101.31	$120,148.69	26.85%
1100 - Grants And Benefits	$12,778,357.00	$484,665.77	$0.00	$484,665.77	$12,293,691.23	$0.00	$484,665.77	$12,293,691.23	3.79%
1300 - Transportation Equipment Purch	$85,000.00	$64,674.40	$0.00	$64,674.40	$20,325.60	$0.00	$64,674.40	$20,325.60	76.09%
1400 - Other Equipment Purchases	$136,000.00	$8,305.71	$1.00	$8,306.71	$127,693.29	$0.00	$8,306.71	$127,693.29	6.11%
1600 - Miscellaneous	$131,450.00	$131,450.00	$0.00	$131,450.00	$0.00	$0.00	$131,450.00	$0.00	100.00%
Total:	**$26,348,359.00**	**$3,740,912.14**	**$90,008.69**	**$3,830,920.83**	**$22,517,438.17**	**$0.00**	**$3,830,920.83**	**$22,517,438.17**	**14.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,732,945.00	$558,863.28	$9,502.79	$568,366.07	$1,164,578.93	$0.00	$568,366.07	$1,164,578.93	32.80%
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$1,924,483.26	$20,326.98	$1,944,810.24	$8,869,932.76	$0.00	$1,944,810.24	$8,869,932.76	17.98%
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
1717 - Abandoned Mine Land	$12,593,657.00	$1,257,565.60	$60,178.92	$1,317,744.52	$11,275,912.48	$0.00	$1,317,744.52	$11,275,912.48	10.46%
Total:	**$26,348,359.00**	**$3,740,912.14**	**$90,008.69**	**$3,830,920.83**	**$22,517,438.17**	**$0.00**	**$3,830,920.83**	**$22,517,438.17**	**14.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,720,845.00	$1,805,408.96	$0.00	$1,805,408.96	$2,915,436.04	$0.00	$1,805,408.96	$2,915,436.04	38.24%
0200 - Employee Benefit	$2,025,239.00	$722,605.20	$0.00	$722,605.20	$1,302,633.80	$0.00	$722,605.20	$1,302,633.80	35.68%
0300 - Travel, In-State	$80,000.00	$19,423.18	$0.00	$19,423.18	$60,576.82	$0.00	$19,423.18	$60,576.82	24.28%
0400 - Travel, Out-Of-State	$30,500.00	$7,344.72	$0.00	$7,344.72	$23,155.28	$0.00	$7,344.72	$23,155.28	24.08%
0500 - Repair And Maintenance	$51,500.00	$9,789.21	$11.40	$9,800.61	$41,699.39	$0.00	$9,800.61	$41,699.39	19.03%
0600 - Rentals And Leases	$100,945.00	$70,212.48	$3,576.37	$73,788.85	$27,156.15	$0.00	$73,788.85	$27,156.15	73.10%
0700 - Utilities And Communication	$156,030.00	$93,391.47	$5,888.53	$99,280.00	$56,750.00	$0.00	$99,280.00	$56,750.00	63.63%
0800 - Services	$714,206.00	$383,668.89	$22,050.22	$405,719.11	$308,486.89	$0.00	$405,719.11	$308,486.89	56.81%
0900 - Supplies, Mat'l, And Operating	$164,000.00	$69,314.25	$3,919.47	$73,233.72	$90,766.28	$0.00	$73,233.72	$90,766.28	44.65%
1000 - Transportation Equip Operation	$15,500.00	$3,774.32	$2,790.44	$6,564.76	$8,935.24	$0.00	$6,564.76	$8,935.24	42.35%
1100 - Grants And Benefits	$405,598.00	$89,039.60	$0.00	$89,039.60	$316,558.40	$0.00	$89,039.60	$316,558.40	21.95%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$72,082.00	$72,082.00	$7,918.00	$0.00	$72,082.00	$7,918.00	90.10%
1400 - Other Equipment Purchases	$85,750.00	$1,635.78	$64,180.29	$65,816.07	$19,933.93	$0.00	$65,816.07	$19,933.93	76.75%
Total:	**$8,630,113.00**	**$3,275,608.06**	**$174,498.72**	**$3,450,106.78**	**$5,180,006.22**	**$0.00**	**$3,450,106.78**	**$5,180,006.22**	**39.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$3,217,520.48	$174,498.72	$3,392,019.20	$4,707,110.80	$0.00	$3,392,019.20	$4,707,110.80	41.88%
1164 - Prof Employer Org Registration	$530,983.00	$58,087.58	$0.00	$58,087.58	$472,895.42	$0.00	$58,087.58	$472,895.42	10.94%
Total:	**$8,630,113.00**	**$3,275,608.06**	**$174,498.72**	**$3,450,106.78**	**$5,180,006.22**	**$0.00**	**$3,450,106.78**	**$5,180,006.22**	**39.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$609,407.00	$319,621.03	$0.00	$319,621.03	$289,785.97	$0.00	$319,621.03	$289,785.97	52.45%
0200 - Employee Benefit	$263,010.00	$132,749.32	$0.00	$132,749.32	$130,260.68	$0.00	$132,749.32	$130,260.68	50.47%
0300 - Travel, In-State	$24,300.00	$10,213.32	$0.00	$10,213.32	$14,086.68	$0.00	$10,213.32	$14,086.68	42.03%
0400 - Travel, Out-Of-State	$1,031.00	$0.00	$0.00	$0.00	$1,031.00	$0.00	$0.00	$1,031.00	0.00%
0500 - Repair And Maintenance	$8,600.00	$1,040.17	$0.00	$1,040.17	$7,559.83	$0.00	$1,040.17	$7,559.83	12.10%
0600 - Rentals And Leases	$12,300.00	$4,656.11	$0.00	$4,656.11	$7,643.89	$0.00	$4,656.11	$7,643.89	37.85%
0700 - Utilities And Communication	$31,000.00	$18,094.58	$1,745.50	$19,840.08	$11,159.92	$0.00	$19,840.08	$11,159.92	64.00%
0800 - Services	$209,000.00	$178,440.73	$0.00	$178,440.73	$30,559.27	$0.00	$178,440.73	$30,559.27	85.38%
0900 - Supplies, Mat'l, And Operating	$246,526.00	$62,944.13	$500.00	$63,444.13	$183,081.87	$0.00	$63,444.13	$183,081.87	25.74%
1000 - Transportation Equip Operation	$34,000.00	$11,539.89	$13,697.03	$25,236.92	$8,763.08	$0.00	$25,236.92	$8,763.08	74.23%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$5,700.00	$1,122.49	$0.00	$1,122.49	$4,577.51	$0.00	$1,122.49	$4,577.51	19.69%
Total:	**$1,473,924.00**	**$740,421.77**	**$15,942.53**	**$756,364.30**	**$717,559.70**	**$0.00**	**$756,364.30**	**$717,559.70**	**51.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,473,924.00	$740,421.77	$15,942.53	$756,364.30	$717,559.70	$0.00	$756,364.30	$717,559.70	51.32%
Total:	**$1,473,924.00**	**$740,421.77**	**$15,942.53**	**$756,364.30**	**$717,559.70**	**$0.00**	**$756,364.30**	**$717,559.70**	**51.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$36,922.22	$0.00	$36,922.22	$37,701.78	$0.00	$36,922.22	$37,701.78	49.48%
0200 - Employee Benefit	$29,263.00	$14,253.04	$0.00	$14,253.04	$15,009.96	$0.00	$14,253.04	$15,009.96	48.71%
0300 - Travel, In-State	$2,500.00	$314.50	$0.00	$314.50	$2,185.50	$0.00	$314.50	$2,185.50	12.58%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$138.87	$0.00	$138.87	$1,161.13	$0.00	$138.87	$1,161.13	10.68%
0600 - Rentals And Leases	$1,650.00	$554.39	$0.00	$554.39	$1,095.61	$0.00	$554.39	$1,095.61	33.60%
0700 - Utilities And Communication	$5,500.00	$2,042.71	$64.43	$2,107.14	$3,392.86	$0.00	$2,107.14	$3,392.86	38.31%
0800 - Services	$7,500.00	$2,660.97	$0.00	$2,660.97	$4,839.03	$0.00	$2,660.97	$4,839.03	35.48%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,885.25	$0.00	$1,885.25	$56,545.75	$0.00	$1,885.25	$56,545.75	3.23%
1000 - Transportation Equip Operation	$5,000.00	$1,390.25	$0.00	$1,390.25	$3,609.75	$0.00	$1,390.25	$3,609.75	27.81%
1400 - Other Equipment Purchases	$750.00	$17.27	$0.00	$17.27	$732.73	$0.00	$17.27	$732.73	2.30%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$60,179.47	$64.43	$60,243.90	$126,524.10	$0.00	$60,243.90	$126,524.10	32.26%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$349,499.90	$0.00	$349,499.90	$162,423.10	$0.00	$349,499.90	$162,423.10	68.27%
0200 - Employee Benefit	$215,104.00	$146,614.80	$0.00	$146,614.80	$68,489.20	$0.00	$146,614.80	$68,489.20	68.16%
0300 - Travel, In-State	$40,000.00	$7,846.94	$0.00	$7,846.94	$32,153.06	$0.00	$7,846.94	$32,153.06	19.62%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$847.18	$0.00	$847.18	$12,652.82	$0.00	$847.18	$12,652.82	6.28%
0600 - Rentals And Leases	$9,500.00	$4,211.34	$0.00	$4,211.34	$5,288.66	$0.00	$4,211.34	$5,288.66	44.33%
0700 - Utilities And Communication	$20,000.00	$12,612.74	$1,026.46	$13,639.20	$6,360.80	$0.00	$13,639.20	$6,360.80	68.20%
0800 - Services	$80,000.00	$20,806.02	$0.00	$20,806.02	$59,193.98	$0.00	$20,806.02	$59,193.98	26.01%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$27,949.39	$600.00	$28,549.39	$89,242.61	$0.00	$28,549.39	$89,242.61	24.24%
1000 - Transportation Equip Operation	$30,000.00	$16,670.01	$2,382.48	$19,052.49	$10,947.51	$0.00	$19,052.49	$10,947.51	63.51%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$598.10	$0.00	$598.10	$19,101.90	$0.00	$598.10	$19,101.90	3.04%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$587,656.42	$4,008.94	$591,665.36	$506,953.64	$0.00	$591,665.36	$506,953.64	53.86%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$41,170,698.00	$22,600,447.42	$0.00	$22,600,447.42	$18,570,250.58	$0.00	$22,600,447.42	$18,570,250.58	54.89%
0200 - Employee Benefit	$17,529,899.00	$9,804,579.37	$0.00	$9,804,579.37	$7,725,319.63	$0.00	$9,804,579.37	$7,725,319.63	55.93%
0300 - Travel, In-State	$608,400.00	$258,554.89	$0.00	$258,554.89	$349,845.11	$0.00	$258,554.89	$349,845.11	42.50%
0400 - Travel, Out-Of-State	$147,000.00	$29,623.18	$0.00	$29,623.18	$117,376.82	$0.00	$29,623.18	$117,376.82	20.15%
0500 - Repair And Maintenance	$153,000.00	$53,291.84	$19,047.98	$72,339.82	$80,660.18	$0.00	$72,339.82	$80,660.18	47.28%
0600 - Rentals And Leases	$4,016,400.00	$2,498,080.70	$67,162.21	$2,565,242.91	$1,451,157.09	$0.00	$2,565,242.91	$1,451,157.09	63.87%
0700 - Utilities And Communication	$3,587,250.00	$1,689,002.82	$50,102.84	$1,739,105.66	$1,848,144.34	$0.00	$1,739,105.66	$1,848,144.34	48.48%
0800 - Services	$19,268,695.00	$9,165,611.72	$1,193,721.20	$10,359,332.92	$8,909,362.08	$0.00	$10,359,332.92	$8,909,362.08	53.76%
0900 - Supplies, Mat'l, And Operating	$1,636,682.00	$756,399.57	$81,469.93	$837,869.50	$798,812.50	$0.00	$837,869.50	$798,812.50	51.19%
1000 - Transportation Equip Operation	$66,250.00	$2,345.68	$1,539.54	$3,885.22	$62,364.78	$0.00	$3,885.22	$62,364.78	5.86%
1100 - Grants And Benefits	$4,515,027.00	$1,181,141.34	$0.00	$1,181,141.34	$3,333,885.66	$0.00	$1,181,141.34	$3,333,885.66	26.16%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$1,564,660.00	$547,859.70	$548,076.47	$1,095,936.17	$468,723.83	$0.00	$1,095,936.17	$468,723.83	70.04%
Total:	**$94,301,011.00**	**$48,586,938.23**	**$1,961,120.17**	**$50,548,058.40**	**$43,752,952.60**	**$0.00**	**$50,548,058.40**	**$43,752,952.60**	**53.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$94,301,011.00	$48,586,938.23	$1,961,120.17	$50,548,058.40	$43,752,952.60	$0.00	$50,548,058.40	$43,752,952.60	53.60%
Total:	**$94,301,011.00**	**$48,586,938.23**	**$1,961,120.17**	**$50,548,058.40**	**$43,752,952.60**	**$0.00**	**$50,548,058.40**	**$43,752,952.60**	**53.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$42,817.12	$0.00	$42,817.12	$18,370.88	$0.00	$42,817.12	$18,370.88	69.98%
0200 - Employee Benefit	$30,592.00	$20,607.65	$0.00	$20,607.65	$9,984.35	$0.00	$20,607.65	$9,984.35	67.36%
0300 - Travel, In-State	$600.00	$85.68	$0.00	$85.68	$514.32	$0.00	$85.68	$514.32	14.28%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$218.10	$0.00	$218.10	$1,781.90	$0.00	$218.10	$1,781.90	10.91%
0600 - Rentals And Leases	$1,600.00	$294.05	$0.00	$294.05	$1,305.95	$0.00	$294.05	$1,305.95	18.38%
0700 - Utilities And Communication	$6,000.00	$2,952.77	$0.00	$2,952.77	$3,047.23	$0.00	$2,952.77	$3,047.23	49.21%
0800 - Services	$51,675.00	$4,611.28	$0.00	$4,611.28	$47,063.72	$0.00	$4,611.28	$47,063.72	8.92%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,999.34	$0.00	$1,999.34	$3,000.66	$0.00	$1,999.34	$3,000.66	39.99%
1000 - Transportation Equip Operation	$500.00	$3.03	$0.00	$3.03	$496.97	$0.00	$3.03	$496.97	0.61%
1400 - Other Equipment Purchases	$1,000.00	$71.49	$0.00	$71.49	$928.51	$0.00	$71.49	$928.51	7.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$73,660.51	$0.00	$73,660.51	$89,494.49	$0.00	$73,660.51	$89,494.49	45.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0200 - Employee Benefit	$8,125.00	$0.00	$0.00	$0.00	$8,125.00	$0.00	$0.00	$8,125.00	0.00%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0800 - Services	$678,444.00	$174,844.90	$4,500.00	$179,344.90	$499,099.10	$0.00	$179,344.90	$499,099.10	26.43%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$719,519.00	$174,844.90	$4,500.00	$179,344.90	$540,174.10	$0.00	$179,344.90	$540,174.10	24.93%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$90,116.06	$0.00	$90,116.06	$158,718.94	$0.00	$90,116.06	$158,718.94	36.22%
0200 - Employee Benefit	$102,326.00	$34,758.12	$0.00	$34,758.12	$67,567.88	$0.00	$34,758.12	$67,567.88	33.97%
0300 - Travel, In-State	$16,050.00	$723.98	$0.00	$723.98	$15,326.02	$0.00	$723.98	$15,326.02	4.51%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$479.00	$504.10	$983.10	$916,831.90	$0.00	$983.10	$916,831.90	0.11%
0600 - Rentals And Leases	$15,500.00	$749.01	$0.00	$749.01	$14,750.99	$0.00	$749.01	$14,750.99	4.83%
0700 - Utilities And Communication	$169,000.00	$19,089.79	$0.00	$19,089.79	$149,910.21	$0.00	$19,089.79	$149,910.21	11.30%
0800 - Services	$1,250,000.00	$47,615.00	$7,744.00	$55,359.00	$1,194,641.00	$0.00	$55,359.00	$1,194,641.00	4.43%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$7,482.38	$0.00	$7,482.38	$883,107.62	$0.00	$7,482.38	$883,107.62	0.84%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$18,600.00	$8,534.00	$6,215.00	$14,749.00	$3,851.00	$0.00	$14,749.00	$3,851.00	79.30%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$209,547.34	$14,463.10	$224,010.44	$3,691,779.56	$0.00	$224,010.44	$3,691,779.56	5.72%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$4,910,934.93	$0.00	$4,910,934.93	$5,360,948.07	$0.00	$4,910,934.93	$5,360,948.07	47.81%
0200 - Employee Benefit	$4,181,153.00	$2,009,480.57	$0.00	$2,009,480.57	$2,171,672.43	$0.00	$2,009,480.57	$2,171,672.43	48.06%
0300 - Travel, In-State	$120,900.00	$34,895.24	$0.00	$34,895.24	$86,004.76	$0.00	$34,895.24	$86,004.76	28.86%
0400 - Travel, Out-Of-State	$73,500.00	$17,451.38	$0.00	$17,451.38	$56,048.62	$0.00	$17,451.38	$56,048.62	23.74%
0500 - Repair And Maintenance	$200,000.00	$62,775.51	$22,223.93	$84,999.44	$115,000.56	$0.00	$84,999.44	$115,000.56	42.50%
0600 - Rentals And Leases	$708,000.00	$265,077.21	$69,716.87	$334,794.08	$373,205.92	$0.00	$334,794.08	$373,205.92	47.29%
0700 - Utilities And Communication	$887,400.00	$343,434.69	$16,052.00	$359,486.69	$527,913.31	$0.00	$359,486.69	$527,913.31	40.51%
0800 - Services	$3,505,225.00	$1,319,117.27	$1,017,883.17	$2,337,000.44	$1,168,224.56	$0.00	$2,337,000.44	$1,168,224.56	66.67%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$513,624.74	$188,645.89	$702,270.63	$1,339,229.37	$0.00	$702,270.63	$1,339,229.37	34.40%
1000 - Transportation Equip Operation	$85,000.00	$25,697.81	$10,918.96	$36,616.77	$48,383.23	$0.00	$36,616.77	$48,383.23	43.08%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1300 - Transportation Equipment Purch	$112,000.00	$97.01	$25,841.00	$25,938.01	$86,061.99	$0.00	$25,938.01	$86,061.99	23.16%
1400 - Other Equipment Purchases	$1,221,150.00	$993,370.76	$36,867.69	$1,030,238.45	$190,911.55	$0.00	$1,030,238.45	$190,911.55	84.37%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$10,495,957.12	$1,388,149.51	$11,884,106.63	$11,607,604.37	$0.00	$11,884,106.63	$11,607,604.37	50.59%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$575,704.00	$290,025.54	$0.00	$290,025.54	$285,678.46	$0.00	$290,025.54	$285,678.46	50.38%
0200 - Employee Benefit	$221,424.00	$120,231.33	$0.00	$120,231.33	$101,192.67	$0.00	$120,231.33	$101,192.67	54.30%
0300 - Travel, In-State	$60,553.00	$14,342.93	$0.00	$14,342.93	$46,210.07	$0.00	$14,342.93	$46,210.07	23.69%
0500 - Repair And Maintenance	$26,500.00	$69.13	$0.00	$69.13	$26,430.87	$0.00	$69.13	$26,430.87	0.26%
0600 - Rentals And Leases	$72,000.00	$13,163.74	$245.23	$13,408.97	$58,591.03	$0.00	$13,408.97	$58,591.03	18.62%
0700 - Utilities And Communication	$45,200.00	$6,136.90	$204.08	$6,340.98	$38,859.02	$0.00	$6,340.98	$38,859.02	14.03%
0800 - Services	$42,000.00	$5,457.70	$1,303.78	$6,761.48	$35,238.52	$0.00	$6,761.48	$35,238.52	16.10%
0900 - Supplies, Mat'l, And Operating	$57,000.00	$12,367.32	$1,360.91	$13,728.23	$43,271.77	$0.00	$13,728.23	$43,271.77	24.08%
1000 - Transportation Equip Operation	$61,000.00	$16,964.15	$6,388.79	$23,352.94	$37,647.06	$0.00	$23,352.94	$37,647.06	38.28%
1100 - Grants And Benefits	$500,564.00	$42,373.61	$0.00	$42,373.61	$458,190.39	$0.00	$42,373.61	$458,190.39	8.47%
1300 - Transportation Equipment Purch	$40,000.00	$31,246.00	$0.00	$31,246.00	$8,754.00	$0.00	$31,246.00	$8,754.00	78.12%
1400 - Other Equipment Purchases	$31,000.00	$6,484.93	$0.00	$6,484.93	$24,515.07	$0.00	$6,484.93	$24,515.07	20.92%
Total:	**$1,732,945.00**	**$558,863.28**	**$9,502.79**	**$568,366.07**	**$1,164,578.93**	**$0.00**	**$568,366.07**	**$1,164,578.93**	**32.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,732,945.00	$558,863.28	$9,502.79	$568,366.07	$1,164,578.93	$0.00	$568,366.07	$1,164,578.93	32.80%
Total:	**$1,732,945.00**	**$558,863.28**	**$9,502.79**	**$568,366.07**	**$1,164,578.93**	**$0.00**	**$568,366.07**	**$1,164,578.93**	**32.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$540,814.62	$0.00	$540,814.62	$194,720.38	$0.00	$540,814.62	$194,720.38	73.53%
0200 - Employee Benefit	$281,891.00	$196,405.97	$0.00	$196,405.97	$85,485.03	$0.00	$196,405.97	$85,485.03	69.67%
0300 - Travel, In-State	$35,000.00	$11,908.20	$0.00	$11,908.20	$23,091.80	$0.00	$11,908.20	$23,091.80	34.02%
0400 - Travel, Out-Of-State	$31,500.00	$1,985.61	$0.00	$1,985.61	$29,514.39	$0.00	$1,985.61	$29,514.39	6.30%
0500 - Repair And Maintenance	$21,000.00	$2,334.81	$25.00	$2,359.81	$18,640.19	$0.00	$2,359.81	$18,640.19	11.24%
0600 - Rentals And Leases	$105,000.00	$33,779.14	$1,434.85	$35,213.99	$69,786.01	$0.00	$35,213.99	$69,786.01	33.54%
0700 - Utilities And Communication	$75,000.00	$28,056.19	$1,429.12	$29,485.31	$45,514.69	$0.00	$29,485.31	$45,514.69	39.31%
0800 - Services	$8,602,367.00	$900,542.11	$12,477.97	$913,020.08	$7,689,346.92	$0.00	$913,020.08	$7,689,346.92	10.61%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$26,265.01	$557.76	$26,822.77	$173,177.23	$0.00	$26,822.77	$173,177.23	13.41%
1000 - Transportation Equip Operation	$100,000.00	$15,900.63	$4,401.28	$20,301.91	$79,698.09	$0.00	$20,301.91	$79,698.09	20.30%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1300 - Transportation Equipment Purch	$45,000.00	$33,428.40	$0.00	$33,428.40	$11,571.60	$0.00	$33,428.40	$11,571.60	74.29%
1400 - Other Equipment Purchases	$101,000.00	$1,612.57	$1.00	$1,613.57	$99,386.43	$0.00	$1,613.57	$99,386.43	1.60%
1600 - Miscellaneous	$131,450.00	$131,450.00	$0.00	$131,450.00	$0.00	$0.00	$131,450.00	$0.00	100.00%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$1,924,483.26	$20,326.98	$1,944,810.24	$8,869,932.76	$0.00	$1,944,810.24	$8,869,932.76	17.98%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$349,350.00	$229,091.87	$0.00	$229,091.87	$120,258.13	$0.00	$229,091.87	$120,258.13	65.58%
0200 - Employee Benefit	$121,278.00	$79,761.23	$0.00	$79,761.23	$41,516.77	$0.00	$79,761.23	$41,516.77	65.77%
0300 - Travel, In-State	$25,000.00	$5.60	$0.00	$5.60	$24,994.40	$0.00	$5.60	$24,994.40	0.02%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$409.28	$0.00	$409.28	$3,590.72	$0.00	$409.28	$3,590.72	10.23%
0600 - Rentals And Leases	$36,000.00	$22,345.63	$0.00	$22,345.63	$13,654.37	$0.00	$22,345.63	$13,654.37	62.07%
0700 - Utilities And Communication	$25,000.00	$8,446.84	$0.00	$8,446.84	$16,553.16	$0.00	$8,446.84	$16,553.16	33.79%
0800 - Services	$1,270,000.00	$468,449.27	$60,178.92	$528,628.19	$741,371.81	$0.00	$528,628.19	$741,371.81	41.62%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,109.05	$0.00	$6,109.05	$3,890.95	$0.00	$6,109.05	$3,890.95	61.09%
1000 - Transportation Equip Operation	$3,250.00	$446.46	$0.00	$446.46	$2,803.54	$0.00	$446.46	$2,803.54	13.74%
1100 - Grants And Benefits	$10,720,779.00	$442,292.16	$0.00	$442,292.16	$10,278,486.84	$0.00	$442,292.16	$10,278,486.84	4.13%
1400 - Other Equipment Purchases	$4,000.00	$208.21	$0.00	$208.21	$3,791.79	$0.00	$208.21	$3,791.79	5.21%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$1,257,565.60	$60,178.92	$1,317,744.52	$11,275,912.48	$0.00	$1,317,744.52	$11,275,912.48	10.46%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$1,770,717.28	$0.00	$1,770,717.28	$2,625,096.72	$0.00	$1,770,717.28	$2,625,096.72	40.28%
0200 - Employee Benefit	$1,864,718.00	$706,881.21	$0.00	$706,881.21	$1,157,836.79	$0.00	$706,881.21	$1,157,836.79	37.91%
0300 - Travel, In-State	$75,000.00	$19,350.23	$0.00	$19,350.23	$55,649.77	$0.00	$19,350.23	$55,649.77	25.80%
0400 - Travel, Out-Of-State	$30,000.00	$7,344.72	$0.00	$7,344.72	$22,655.28	$0.00	$7,344.72	$22,655.28	24.48%
0500 - Repair And Maintenance	$50,000.00	$9,329.82	$11.40	$9,341.22	$40,658.78	$0.00	$9,341.22	$40,658.78	18.68%
0600 - Rentals And Leases	$100,000.00	$69,848.77	$3,576.37	$73,425.14	$26,574.86	$0.00	$73,425.14	$26,574.86	73.43%
0700 - Utilities And Communication	$150,000.00	$91,031.08	$5,888.53	$96,919.61	$53,080.39	$0.00	$96,919.61	$53,080.39	64.61%
0800 - Services	$700,000.00	$380,403.57	$22,050.22	$402,453.79	$297,546.21	$0.00	$402,453.79	$297,546.21	57.49%
0900 - Supplies, Mat'l, And Operating	$155,000.00	$68,212.97	$3,919.47	$72,132.44	$82,867.56	$0.00	$72,132.44	$82,867.56	46.54%
1000 - Transportation Equip Operation	$15,000.00	$3,774.32	$2,790.44	$6,564.76	$8,435.24	$0.00	$6,564.76	$8,435.24	43.77%
1100 - Grants And Benefits	$398,598.00	$89,039.60	$0.00	$89,039.60	$309,558.40	$0.00	$89,039.60	$309,558.40	22.34%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$72,082.00	$72,082.00	$7,918.00	$0.00	$72,082.00	$7,918.00	90.10%
1400 - Other Equipment Purchases	$85,000.00	$1,586.91	$64,180.29	$65,767.20	$19,232.80	$0.00	$65,767.20	$19,232.80	77.37%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$3,217,520.48	$174,498.72	$3,392,019.20	$4,707,110.80	$0.00	$3,392,019.20	$4,707,110.80	41.88%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$34,691.68	$0.00	$34,691.68	$290,339.32	$0.00	$34,691.68	$290,339.32	10.67%
0200 - Employee Benefit	$160,521.00	$15,723.99	$0.00	$15,723.99	$144,797.01	$0.00	$15,723.99	$144,797.01	9.80%
0300 - Travel, In-State	$5,000.00	$72.95	$0.00	$72.95	$4,927.05	$0.00	$72.95	$4,927.05	1.46%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$459.39	$0.00	$459.39	$1,040.61	$0.00	$459.39	$1,040.61	30.63%
0600 - Rentals And Leases	$945.00	$363.71	$0.00	$363.71	$581.29	$0.00	$363.71	$581.29	38.49%
0700 - Utilities And Communication	$6,030.00	$2,360.39	$0.00	$2,360.39	$3,669.61	$0.00	$2,360.39	$3,669.61	39.14%
0800 - Services	$14,206.00	$3,265.32	$0.00	$3,265.32	$10,940.68	$0.00	$3,265.32	$10,940.68	22.99%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,101.28	$0.00	$1,101.28	$7,898.72	$0.00	$1,101.28	$7,898.72	12.24%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$48.87	$0.00	$48.87	$701.13	$0.00	$48.87	$701.13	6.52%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$58,087.58	$0.00	$58,087.58	$472,895.42	$0.00	$58,087.58	$472,895.42	10.94%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$102,254.00	$33,943.56	$0.00	$33,943.56	$68,310.44	$0.00	$33,943.56	$68,310.44	33.20%
0200 - Employee Benefit	$47,275.00	$15,437.84	$0.00	$15,437.84	$31,837.16	$0.00	$15,437.84	$31,837.16	32.66%
0300 - Travel, In-State	$4,300.00	$77.59	$0.00	$77.59	$4,222.41	$0.00	$77.59	$4,222.41	1.80%
0400 - Travel, Out-Of-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$181.18	$0.00	$181.18	$2,418.82	$0.00	$181.18	$2,418.82	6.97%
0600 - Rentals And Leases	$3,300.00	$859.58	$0.00	$859.58	$2,440.42	$0.00	$859.58	$2,440.42	26.05%
0700 - Utilities And Communication	$11,000.00	$1,995.57	$706.20	$2,701.77	$8,298.23	$0.00	$2,701.77	$8,298.23	24.56%
0800 - Services	$14,000.00	$2,630.86	$0.00	$2,630.86	$11,369.14	$0.00	$2,630.86	$11,369.14	18.79%
0900 - Supplies, Mat'l, And Operating	$69,182.00	$2,362.52	$0.00	$2,362.52	$66,819.48	$0.00	$2,362.52	$66,819.48	3.41%
1000 - Transportation Equip Operation	$9,000.00	$1,990.70	$3,300.00	$5,290.70	$3,709.30	$0.00	$5,290.70	$3,709.30	58.79%
1400 - Other Equipment Purchases	$1,000.00	$50.33	$0.00	$50.33	$949.67	$0.00	$50.33	$949.67	5.03%
Total:	**$264,111.00**	**$59,529.73**	**$4,006.20**	**$63,535.93**	**$200,575.07**	**$0.00**	**$63,535.93**	**$200,575.07**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$264,111.00	$59,529.73	$4,006.20	$63,535.93	$200,575.07	$0.00	$63,535.93	$200,575.07	24.06%
Total:	**$264,111.00**	**$59,529.73**	**$4,006.20**	**$63,535.93**	**$200,575.07**	**$0.00**	**$63,535.93**	**$200,575.07**	**24.06%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$507,153.00	$285,677.47	$0.00	$285,677.47	$221,475.53	$0.00	$285,677.47	$221,475.53	56.33%
0200 - Employee Benefit	$215,735.00	$117,311.48	$0.00	$117,311.48	$98,423.52	$0.00	$117,311.48	$98,423.52	54.38%
0300 - Travel, In-State	$20,000.00	$10,135.73	$0.00	$10,135.73	$9,864.27	$0.00	$10,135.73	$9,864.27	50.68%
0400 - Travel, Out-Of-State	$831.00	$0.00	$0.00	$0.00	$831.00	$0.00	$0.00	$831.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$858.99	$0.00	$858.99	$5,141.01	$0.00	$858.99	$5,141.01	14.32%
0600 - Rentals And Leases	$9,000.00	$3,796.53	$0.00	$3,796.53	$5,203.47	$0.00	$3,796.53	$5,203.47	42.18%
0700 - Utilities And Communication	$20,000.00	$16,099.01	$1,039.30	$17,138.31	$2,861.69	$0.00	$17,138.31	$2,861.69	85.69%
0800 - Services	$195,000.00	$175,809.87	$0.00	$175,809.87	$19,190.13	$0.00	$175,809.87	$19,190.13	90.16%
0900 - Supplies, Mat'l, And Operating	$177,344.00	$60,581.61	$500.00	$61,081.61	$116,262.39	$0.00	$61,081.61	$116,262.39	34.44%
1000 - Transportation Equip Operation	$25,000.00	$9,549.19	$10,397.03	$19,946.22	$5,053.78	$0.00	$19,946.22	$5,053.78	79.78%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$4,700.00	$1,072.16	$0.00	$1,072.16	$3,627.84	$0.00	$1,072.16	$3,627.84	22.81%
Total:	**$1,209,813.00**	**$680,892.04**	**$11,936.33**	**$692,828.37**	**$516,984.63**	**$0.00**	**$692,828.37**	**$516,984.63**	**57.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,209,813.00	$680,892.04	$11,936.33	$692,828.37	$516,984.63	$0.00	$692,828.37	$516,984.63	57.27%
Total:	**$1,209,813.00**	**$680,892.04**	**$11,936.33**	**$692,828.37**	**$516,984.63**	**$0.00**	**$692,828.37**	**$516,984.63**	**57.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$36,922.22	$0.00	$36,922.22	$37,701.78	$0.00	$36,922.22	$37,701.78	49.48%
0200 - Employee Benefit	$29,263.00	$14,253.04	$0.00	$14,253.04	$15,009.96	$0.00	$14,253.04	$15,009.96	48.71%
0300 - Travel, In-State	$2,500.00	$314.50	$0.00	$314.50	$2,185.50	$0.00	$314.50	$2,185.50	12.58%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$138.87	$0.00	$138.87	$1,161.13	$0.00	$138.87	$1,161.13	10.68%
0600 - Rentals And Leases	$1,650.00	$554.39	$0.00	$554.39	$1,095.61	$0.00	$554.39	$1,095.61	33.60%
0700 - Utilities And Communication	$5,500.00	$2,042.71	$64.43	$2,107.14	$3,392.86	$0.00	$2,107.14	$3,392.86	38.31%
0800 - Services	$7,500.00	$2,660.97	$0.00	$2,660.97	$4,839.03	$0.00	$2,660.97	$4,839.03	35.48%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,885.25	$0.00	$1,885.25	$56,545.75	$0.00	$1,885.25	$56,545.75	3.23%
1000 - Transportation Equip Operation	$5,000.00	$1,390.25	$0.00	$1,390.25	$3,609.75	$0.00	$1,390.25	$3,609.75	27.81%
1400 - Other Equipment Purchases	$750.00	$17.27	$0.00	$17.27	$732.73	$0.00	$17.27	$732.73	2.30%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$60,179.47	$64.43	$60,243.90	$126,524.10	$0.00	$60,243.90	$126,524.10	32.26%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$349,499.90	$0.00	$349,499.90	$162,423.10	$0.00	$349,499.90	$162,423.10	68.27%
0200 - Employee Benefit	$215,104.00	$146,614.80	$0.00	$146,614.80	$68,489.20	$0.00	$146,614.80	$68,489.20	68.16%
0300 - Travel, In-State	$40,000.00	$7,846.94	$0.00	$7,846.94	$32,153.06	$0.00	$7,846.94	$32,153.06	19.62%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$847.18	$0.00	$847.18	$12,652.82	$0.00	$847.18	$12,652.82	6.28%
0600 - Rentals And Leases	$9,500.00	$4,211.34	$0.00	$4,211.34	$5,288.66	$0.00	$4,211.34	$5,288.66	44.33%
0700 - Utilities And Communication	$20,000.00	$12,612.74	$1,026.46	$13,639.20	$6,360.80	$0.00	$13,639.20	$6,360.80	68.20%
0800 - Services	$80,000.00	$20,806.02	$0.00	$20,806.02	$59,193.98	$0.00	$20,806.02	$59,193.98	26.01%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$27,949.39	$600.00	$28,549.39	$89,242.61	$0.00	$28,549.39	$89,242.61	24.24%
1000 - Transportation Equip Operation	$30,000.00	$16,670.01	$2,382.48	$19,052.49	$10,947.51	$0.00	$19,052.49	$10,947.51	63.51%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$598.10	$0.00	$598.10	$19,101.90	$0.00	$598.10	$19,101.90	3.04%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$587,656.42	$4,008.94	$591,665.36	$506,953.64	$0.00	$591,665.36	$506,953.64	53.86%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,925,614.00	$9,520,871.67	$0.00	$9,520,871.67	$10,404,742.33	$0.00	$9,520,871.67	$10,404,742.33	47.78%
0200 - Employee Benefit	$8,267,975.00	$3,885,846.05	$0.00	$3,885,846.05	$4,382,128.95	$0.00	$3,885,846.05	$4,382,128.95	47.00%
0300 - Travel, In-State	$200,000.00	$26,072.94	$0.00	$26,072.94	$173,927.06	$0.00	$26,072.94	$173,927.06	13.04%
0400 - Travel, Out-Of-State	$30,000.00	$6,370.43	$0.00	$6,370.43	$23,629.57	$0.00	$6,370.43	$23,629.57	21.23%
0500 - Repair And Maintenance	$75,000.00	$33,691.51	$13,193.36	$46,884.87	$28,115.13	$0.00	$46,884.87	$28,115.13	62.51%
0600 - Rentals And Leases	$1,200,000.00	$496,768.51	$24,105.45	$520,873.96	$679,126.04	$0.00	$520,873.96	$679,126.04	43.41%
0700 - Utilities And Communication	$2,500,000.00	$1,123,880.93	$11,824.36	$1,135,705.29	$1,364,294.71	$0.00	$1,135,705.29	$1,364,294.71	45.43%
0800 - Services	$18,500,000.00	$4,368,514.29	$931,428.56	$5,299,942.85	$13,200,057.15	$0.00	$5,299,942.85	$13,200,057.15	28.65%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$347,091.43	$36,282.59	$383,374.02	$566,625.98	$0.00	$383,374.02	$566,625.98	40.36%
1000 - Transportation Equip Operation	$15,750.00	$1,800.03	$1,289.54	$3,089.57	$12,660.43	$0.00	$3,089.57	$12,660.43	19.62%
1100 - Grants And Benefits	$3,795,027.00	$1,163,650.00	$0.00	$1,163,650.00	$2,631,377.00	$0.00	$1,163,650.00	$2,631,377.00	30.66%
1400 - Other Equipment Purchases	$850,000.00	$318,369.95	$405,688.79	$724,058.74	$125,941.26	$0.00	$724,058.74	$125,941.26	85.18%
Total:	**$56,309,366.00**	**$21,292,927.74**	**$1,423,812.65**	**$22,716,740.39**	**$33,592,625.61**	**$0.00**	**$22,716,740.39**	**$33,592,625.61**	**40.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$56,309,366.00	$21,292,927.74	$1,423,812.65	$22,716,740.39	$33,592,625.61	$0.00	$22,716,740.39	$33,592,625.61	40.34%
Total:	**$56,309,366.00**	**$21,292,927.74**	**$1,423,812.65**	**$22,716,740.39**	**$33,592,625.61**	**$0.00**	**$22,716,740.39**	**$33,592,625.61**	**40.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,836,447.00	$1,070,516.17	$0.00	$1,070,516.17	$765,930.83	$0.00	$1,070,516.17	$765,930.83	58.29%
0200 - Employee Benefit	$745,245.00	$466,524.57	$0.00	$466,524.57	$278,720.43	$0.00	$466,524.57	$278,720.43	62.60%
0300 - Travel, In-State	$8,400.00	$779.66	$0.00	$779.66	$7,620.34	$0.00	$779.66	$7,620.34	9.28%
0400 - Travel, Out-Of-State	$42,000.00	$3,343.44	$0.00	$3,343.44	$38,656.56	$0.00	$3,343.44	$38,656.56	7.96%
0500 - Repair And Maintenance	$18,000.00	$5,226.83	$2,348.06	$7,574.89	$10,425.11	$0.00	$7,574.89	$10,425.11	42.08%
0600 - Rentals And Leases	$16,400.00	$1,081.30	$882.37	$1,963.67	$14,436.33	$0.00	$1,963.67	$14,436.33	11.97%
0700 - Utilities And Communication	$44,000.00	$32,077.15	$1,314.30	$33,391.45	$10,608.55	$0.00	$33,391.45	$10,608.55	75.89%
0800 - Services	$68,695.00	$13,268.48	$2,198.91	$15,467.39	$53,227.61	$0.00	$15,467.39	$53,227.61	22.52%
0900 - Supplies, Mat'l, And Operating	$139,382.00	$99,424.28	$3,451.78	$102,876.06	$36,505.94	$0.00	$102,876.06	$36,505.94	73.81%
1000 - Transportation Equip Operation	$5,500.00	$34.96	$0.00	$34.96	$5,465.04	$0.00	$34.96	$5,465.04	0.64%
1400 - Other Equipment Purchases	$39,660.00	$5,541.69	$8,212.73	$13,754.42	$25,905.58	$0.00	$13,754.42	$25,905.58	34.68%
Total:	**$2,963,729.00**	**$1,697,818.53**	**$18,408.15**	**$1,716,226.68**	**$1,247,502.32**	**$0.00**	**$1,716,226.68**	**$1,247,502.32**	**57.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,963,729.00	$1,697,818.53	$18,408.15	$1,716,226.68	$1,247,502.32	$0.00	$1,716,226.68	$1,247,502.32	57.91%
Total:	**$2,963,729.00**	**$1,697,818.53**	**$18,408.15**	**$1,716,226.68**	**$1,247,502.32**	**$0.00**	**$1,716,226.68**	**$1,247,502.32**	**57.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,408,637.00	$12,009,059.58	$0.00	$12,009,059.58	$7,399,577.42	$0.00	$12,009,059.58	$7,399,577.42	61.87%
0200 - Employee Benefit	$8,516,679.00	$5,452,208.75	$0.00	$5,452,208.75	$3,064,470.25	$0.00	$5,452,208.75	$3,064,470.25	64.02%
0300 - Travel, In-State	$400,000.00	$231,702.29	$0.00	$231,702.29	$168,297.71	$0.00	$231,702.29	$168,297.71	57.93%
0400 - Travel, Out-Of-State	$75,000.00	$19,909.31	$0.00	$19,909.31	$55,090.69	$0.00	$19,909.31	$55,090.69	26.55%
0500 - Repair And Maintenance	$60,000.00	$14,373.50	$3,506.56	$17,880.06	$42,119.94	$0.00	$17,880.06	$42,119.94	29.80%
0600 - Rentals And Leases	$2,800,000.00	$2,000,230.89	$42,174.39	$2,042,405.28	$757,594.72	$0.00	$2,042,405.28	$757,594.72	72.94%
0700 - Utilities And Communication	$1,043,250.00	$533,044.74	$36,964.18	$570,008.92	$473,241.08	$0.00	$570,008.92	$473,241.08	54.64%
0800 - Services	$700,000.00	$938,824.06	$260,093.73	$1,198,917.79	($498,917.79)	$0.00	$1,198,917.79	($498,917.79)	171.27%
0900 - Supplies, Mat'l, And Operating	$547,300.00	$309,883.86	$41,735.56	$351,619.42	$195,680.58	$0.00	$351,619.42	$195,680.58	64.25%
1000 - Transportation Equip Operation	$45,000.00	$510.69	$250.00	$760.69	$44,239.31	$0.00	$760.69	$44,239.31	1.69%
1100 - Grants And Benefits	$720,000.00	$17,491.34	$0.00	$17,491.34	$702,508.66	$0.00	$17,491.34	$702,508.66	2.43%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$675,000.00	$223,948.06	$134,174.95	$358,123.01	$316,876.99	$0.00	$358,123.01	$316,876.99	53.06%
Total:	**$35,027,916.00**	**$21,751,187.07**	**$518,899.37**	**$22,270,086.44**	**$12,757,829.56**	**$0.00**	**$22,270,086.44**	**$12,757,829.56**	**63.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$35,027,916.00	$21,751,187.07	$518,899.37	$22,270,086.44	$12,757,829.56	$0.00	$22,270,086.44	$12,757,829.56	63.58%
Total:	**$35,027,916.00**	**$21,751,187.07**	**$518,899.37**	**$22,270,086.44**	**$12,757,829.56**	**$0.00**	**$22,270,086.44**	**$12,757,829.56**	**63.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,845,004.89	($0.00)	$3,845,004.89	($3,845,004.89)	$0.00	$3,845,004.89	($3,845,004.89)	0.00%
Total:	**$0.00**	**$3,845,004.89**	**($0.00)**	**$3,845,004.89**	**($3,845,004.89)**	**$0.00**	**$3,845,004.89**	**($3,845,004.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$3,845,004.89	($0.00)	$3,845,004.89	($3,845,004.89)	$0.00	$3,845,004.89	($3,845,004.89)	0.00%
Total:	**$0.00**	**$3,845,004.89**	**($0.00)**	**$3,845,004.89**	**($3,845,004.89)**	**$0.00**	**$3,845,004.89**	**($3,845,004.89)**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$42,817.12	$0.00	$42,817.12	$18,370.88	$0.00	$42,817.12	$18,370.88	69.98%
0200 - Employee Benefit	$30,592.00	$20,607.65	$0.00	$20,607.65	$9,984.35	$0.00	$20,607.65	$9,984.35	67.36%
0300 - Travel, In-State	$600.00	$85.68	$0.00	$85.68	$514.32	$0.00	$85.68	$514.32	14.28%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$218.10	$0.00	$218.10	$1,781.90	$0.00	$218.10	$1,781.90	10.91%
0600 - Rentals And Leases	$1,600.00	$294.05	$0.00	$294.05	$1,305.95	$0.00	$294.05	$1,305.95	18.38%
0700 - Utilities And Communication	$6,000.00	$2,952.77	$0.00	$2,952.77	$3,047.23	$0.00	$2,952.77	$3,047.23	49.21%
0800 - Services	$51,675.00	$4,611.28	$0.00	$4,611.28	$47,063.72	$0.00	$4,611.28	$47,063.72	8.92%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,999.34	$0.00	$1,999.34	$3,000.66	$0.00	$1,999.34	$3,000.66	39.99%
1000 - Transportation Equip Operation	$500.00	$3.03	$0.00	$3.03	$496.97	$0.00	$3.03	$496.97	0.61%
1400 - Other Equipment Purchases	$1,000.00	$71.49	$0.00	$71.49	$928.51	$0.00	$71.49	$928.51	7.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$73,660.51	$0.00	$73,660.51	$89,494.49	$0.00	$73,660.51	$89,494.49	45.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0200 - Employee Benefit	$8,125.00	$0.00	$0.00	$0.00	$8,125.00	$0.00	$0.00	$8,125.00	0.00%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0800 - Services	$678,444.00	$174,844.90	$4,500.00	$179,344.90	$499,099.10	$0.00	$179,344.90	$499,099.10	26.43%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$719,519.00	$174,844.90	$4,500.00	$179,344.90	$540,174.10	$0.00	$179,344.90	$540,174.10	24.93%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$90,116.06	$0.00	$90,116.06	$158,718.94	$0.00	$90,116.06	$158,718.94	36.22%
0200 - Employee Benefit	$102,326.00	$34,758.12	$0.00	$34,758.12	$67,567.88	$0.00	$34,758.12	$67,567.88	33.97%
0300 - Travel, In-State	$16,050.00	$723.98	$0.00	$723.98	$15,326.02	$0.00	$723.98	$15,326.02	4.51%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$479.00	$504.10	$983.10	$916,831.90	$0.00	$983.10	$916,831.90	0.11%
0600 - Rentals And Leases	$15,500.00	$749.01	$0.00	$749.01	$14,750.99	$0.00	$749.01	$14,750.99	4.83%
0700 - Utilities And Communication	$169,000.00	$19,089.79	$0.00	$19,089.79	$149,910.21	$0.00	$19,089.79	$149,910.21	11.30%
0800 - Services	$1,250,000.00	$47,615.00	$7,744.00	$55,359.00	$1,194,641.00	$0.00	$55,359.00	$1,194,641.00	4.43%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$7,482.38	$0.00	$7,482.38	$883,107.62	$0.00	$7,482.38	$883,107.62	0.84%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$18,600.00	$8,534.00	$6,215.00	$14,749.00	$3,851.00	$0.00	$14,749.00	$3,851.00	79.30%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$209,547.34	$14,463.10	$224,010.44	$3,691,779.56	$0.00	$224,010.44	$3,691,779.56	5.72%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$4,910,934.93	$0.00	$4,910,934.93	$5,360,948.07	$0.00	$4,910,934.93	$5,360,948.07	47.81%
0200 - Employee Benefit	$4,181,153.00	$2,009,480.57	$0.00	$2,009,480.57	$2,171,672.43	$0.00	$2,009,480.57	$2,171,672.43	48.06%
0300 - Travel, In-State	$120,900.00	$34,895.24	$0.00	$34,895.24	$86,004.76	$0.00	$34,895.24	$86,004.76	28.86%
0400 - Travel, Out-Of-State	$73,500.00	$17,451.38	$0.00	$17,451.38	$56,048.62	$0.00	$17,451.38	$56,048.62	23.74%
0500 - Repair And Maintenance	$200,000.00	$62,775.51	$22,223.93	$84,999.44	$115,000.56	$0.00	$84,999.44	$115,000.56	42.50%
0600 - Rentals And Leases	$708,000.00	$265,077.21	$69,716.87	$334,794.08	$373,205.92	$0.00	$334,794.08	$373,205.92	47.29%
0700 - Utilities And Communication	$887,400.00	$343,434.69	$16,052.00	$359,486.69	$527,913.31	$0.00	$359,486.69	$527,913.31	40.51%
0800 - Services	$3,505,225.00	$1,319,117.27	$1,017,883.17	$2,337,000.44	$1,168,224.56	$0.00	$2,337,000.44	$1,168,224.56	66.67%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$513,624.74	$188,645.89	$702,270.63	$1,339,229.37	$0.00	$702,270.63	$1,339,229.37	34.40%
1000 - Transportation Equip Operation	$85,000.00	$25,697.81	$10,918.96	$36,616.77	$48,383.23	$0.00	$36,616.77	$48,383.23	43.08%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1300 - Transportation Equipment Purch	$112,000.00	$97.01	$25,841.00	$25,938.01	$86,061.99	$0.00	$25,938.01	$86,061.99	23.16%
1400 - Other Equipment Purchases	$1,221,150.00	$993,370.76	$36,867.69	$1,030,238.45	$190,911.55	$0.00	$1,030,238.45	$190,911.55	84.37%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$10,495,957.12	$1,388,149.51	$11,884,106.63	$11,607,604.37	$0.00	$11,884,106.63	$11,607,604.37	50.59%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$535,769.00	$270,560.50	$0.00	$270,560.50	$265,208.50	$0.00	$270,560.50	$265,208.50	50.50%
0200 - Employee Benefit	$206,447.00	$112,168.00	$0.00	$112,168.00	$94,279.00	$0.00	$112,168.00	$94,279.00	54.33%
0300 - Travel, In-State	$50,000.00	$14,234.38	$0.00	$14,234.38	$35,765.62	$0.00	$14,234.38	$35,765.62	28.47%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$61,000.00	$13,162.66	$245.23	$13,407.89	$47,592.11	$0.00	$13,407.89	$47,592.11	21.98%
0700 - Utilities And Communication	$30,000.00	$5,627.03	$204.08	$5,831.11	$24,168.89	$0.00	$5,831.11	$24,168.89	19.44%
0800 - Services	$27,000.00	$4,633.08	$1,303.78	$5,936.86	$21,063.14	$0.00	$5,936.86	$21,063.14	21.99%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$11,547.69	$1,360.91	$12,908.60	$27,091.40	$0.00	$12,908.60	$27,091.40	32.27%
1000 - Transportation Equip Operation	$50,000.00	$16,964.15	$6,388.79	$23,352.94	$26,647.06	$0.00	$23,352.94	$26,647.06	46.71%
1100 - Grants And Benefits	$487,564.00	$42,373.61	$0.00	$42,373.61	$445,190.39	$0.00	$42,373.61	$445,190.39	8.69%
1300 - Transportation Equipment Purch	$40,000.00	$31,246.00	$0.00	$31,246.00	$8,754.00	$0.00	$31,246.00	$8,754.00	78.12%
1400 - Other Equipment Purchases	$20,000.00	$6,470.11	$0.00	$6,470.11	$13,529.89	$0.00	$6,470.11	$13,529.89	32.35%
Total:	**$1,563,780.00**	**$528,987.21**	**$9,502.79**	**$538,490.00**	**$1,025,290.00**	**$0.00**	**$538,490.00**	**$1,025,290.00**	**34.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,563,780.00	$528,987.21	$9,502.79	$538,490.00	$1,025,290.00	$0.00	$538,490.00	$1,025,290.00	34.44%
Total:	**$1,563,780.00**	**$528,987.21**	**$9,502.79**	**$538,490.00**	**$1,025,290.00**	**$0.00**	**$538,490.00**	**$1,025,290.00**	**34.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,935.00	$19,465.04	$0.00	$19,465.04	$20,469.96	$0.00	$19,465.04	$20,469.96	48.74%
0200 - Employee Benefit	$14,977.00	$8,063.33	$0.00	$8,063.33	$6,913.67	$0.00	$8,063.33	$6,913.67	53.84%
0300 - Travel, In-State	$10,553.00	$108.55	$0.00	$108.55	$10,444.45	$0.00	$108.55	$10,444.45	1.03%
0500 - Repair And Maintenance	$10,500.00	$69.13	$0.00	$69.13	$10,430.87	$0.00	$69.13	$10,430.87	0.66%
0600 - Rentals And Leases	$11,000.00	$1.08	$0.00	$1.08	$10,998.92	$0.00	$1.08	$10,998.92	0.01%
0700 - Utilities And Communication	$15,200.00	$509.87	$0.00	$509.87	$14,690.13	$0.00	$509.87	$14,690.13	3.35%
0800 - Services	$15,000.00	$824.62	$0.00	$824.62	$14,175.38	$0.00	$824.62	$14,175.38	5.50%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$819.63	$0.00	$819.63	$16,180.37	$0.00	$819.63	$16,180.37	4.82%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$11,000.00	$14.82	$0.00	$14.82	$10,985.18	$0.00	$14.82	$10,985.18	0.13%
Total:	**$169,165.00**	**$29,876.07**	**$0.00**	**$29,876.07**	**$139,288.93**	**$0.00**	**$29,876.07**	**$139,288.93**	**17.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$169,165.00	$29,876.07	$0.00	$29,876.07	$139,288.93	$0.00	$29,876.07	$139,288.93	17.66%
Total:	**$169,165.00**	**$29,876.07**	**$0.00**	**$29,876.07**	**$139,288.93**	**$0.00**	**$29,876.07**	**$139,288.93**	**17.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$540,814.62	$0.00	$540,814.62	$194,720.38	$0.00	$540,814.62	$194,720.38	73.53%
0200 - Employee Benefit	$281,891.00	$196,405.97	$0.00	$196,405.97	$85,485.03	$0.00	$196,405.97	$85,485.03	69.67%
0300 - Travel, In-State	$35,000.00	$11,908.20	$0.00	$11,908.20	$23,091.80	$0.00	$11,908.20	$23,091.80	34.02%
0400 - Travel, Out-Of-State	$31,500.00	$1,985.61	$0.00	$1,985.61	$29,514.39	$0.00	$1,985.61	$29,514.39	6.30%
0500 - Repair And Maintenance	$21,000.00	$2,334.81	$25.00	$2,359.81	$18,640.19	$0.00	$2,359.81	$18,640.19	11.24%
0600 - Rentals And Leases	$105,000.00	$33,779.14	$1,434.85	$35,213.99	$69,786.01	$0.00	$35,213.99	$69,786.01	33.54%
0700 - Utilities And Communication	$75,000.00	$28,056.19	$1,429.12	$29,485.31	$45,514.69	$0.00	$29,485.31	$45,514.69	39.31%
0800 - Services	$8,602,367.00	$900,542.11	$12,477.97	$913,020.08	$7,689,346.92	$0.00	$913,020.08	$7,689,346.92	10.61%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$26,265.01	$557.76	$26,822.77	$173,177.23	$0.00	$26,822.77	$173,177.23	13.41%
1000 - Transportation Equip Operation	$100,000.00	$15,900.63	$4,401.28	$20,301.91	$79,698.09	$0.00	$20,301.91	$79,698.09	20.30%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1300 - Transportation Equipment Purch	$45,000.00	$33,428.40	$0.00	$33,428.40	$11,571.60	$0.00	$33,428.40	$11,571.60	74.29%
1400 - Other Equipment Purchases	$101,000.00	$1,612.57	$1.00	$1,613.57	$99,386.43	$0.00	$1,613.57	$99,386.43	1.60%
1600 - Miscellaneous	$131,450.00	$131,450.00	$0.00	$131,450.00	$0.00	$0.00	$131,450.00	$0.00	100.00%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$1,924,483.26	$20,326.98	$1,944,810.24	$8,869,932.76	$0.00	$1,944,810.24	$8,869,932.76	17.98%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$349,350.00	$229,091.87	$0.00	$229,091.87	$120,258.13	$0.00	$229,091.87	$120,258.13	65.58%
0200 - Employee Benefit	$121,278.00	$79,761.23	$0.00	$79,761.23	$41,516.77	$0.00	$79,761.23	$41,516.77	65.77%
0300 - Travel, In-State	$25,000.00	$5.60	$0.00	$5.60	$24,994.40	$0.00	$5.60	$24,994.40	0.02%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$409.28	$0.00	$409.28	$3,590.72	$0.00	$409.28	$3,590.72	10.23%
0600 - Rentals And Leases	$36,000.00	$22,345.63	$0.00	$22,345.63	$13,654.37	$0.00	$22,345.63	$13,654.37	62.07%
0700 - Utilities And Communication	$25,000.00	$8,446.84	$0.00	$8,446.84	$16,553.16	$0.00	$8,446.84	$16,553.16	33.79%
0800 - Services	$1,270,000.00	$468,449.27	$60,178.92	$528,628.19	$741,371.81	$0.00	$528,628.19	$741,371.81	41.62%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,109.05	$0.00	$6,109.05	$3,890.95	$0.00	$6,109.05	$3,890.95	61.09%
1000 - Transportation Equip Operation	$3,250.00	$446.46	$0.00	$446.46	$2,803.54	$0.00	$446.46	$2,803.54	13.74%
1100 - Grants And Benefits	$10,720,779.00	$442,292.16	$0.00	$442,292.16	$10,278,486.84	$0.00	$442,292.16	$10,278,486.84	4.13%
1400 - Other Equipment Purchases	$4,000.00	$208.21	$0.00	$208.21	$3,791.79	$0.00	$208.21	$3,791.79	5.21%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$1,257,565.60	$60,178.92	$1,317,744.52	$11,275,912.48	$0.00	$1,317,744.52	$11,275,912.48	10.46%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$1,770,717.28	$0.00	$1,770,717.28	$2,625,096.72	$0.00	$1,770,717.28	$2,625,096.72	40.28%
0200 - Employee Benefit	$1,864,718.00	$706,881.21	$0.00	$706,881.21	$1,157,836.79	$0.00	$706,881.21	$1,157,836.79	37.91%
0300 - Travel, In-State	$75,000.00	$19,350.23	$0.00	$19,350.23	$55,649.77	$0.00	$19,350.23	$55,649.77	25.80%
0400 - Travel, Out-Of-State	$30,000.00	$7,344.72	$0.00	$7,344.72	$22,655.28	$0.00	$7,344.72	$22,655.28	24.48%
0500 - Repair And Maintenance	$50,000.00	$9,329.82	$11.40	$9,341.22	$40,658.78	$0.00	$9,341.22	$40,658.78	18.68%
0600 - Rentals And Leases	$100,000.00	$69,848.77	$3,576.37	$73,425.14	$26,574.86	$0.00	$73,425.14	$26,574.86	73.43%
0700 - Utilities And Communication	$150,000.00	$91,031.08	$5,888.53	$96,919.61	$53,080.39	$0.00	$96,919.61	$53,080.39	64.61%
0800 - Services	$700,000.00	$380,403.57	$22,050.22	$402,453.79	$297,546.21	$0.00	$402,453.79	$297,546.21	57.49%
0900 - Supplies, Mat'l, And Operating	$155,000.00	$68,212.97	$3,919.47	$72,132.44	$82,867.56	$0.00	$72,132.44	$82,867.56	46.54%
1000 - Transportation Equip Operation	$15,000.00	$3,774.32	$2,790.44	$6,564.76	$8,435.24	$0.00	$6,564.76	$8,435.24	43.77%
1100 - Grants And Benefits	$398,598.00	$89,039.60	$0.00	$89,039.60	$309,558.40	$0.00	$89,039.60	$309,558.40	22.34%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$72,082.00	$72,082.00	$7,918.00	$0.00	$72,082.00	$7,918.00	90.10%
1400 - Other Equipment Purchases	$85,000.00	$1,586.91	$64,180.29	$65,767.20	$19,232.80	$0.00	$65,767.20	$19,232.80	77.37%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$3,217,520.48	$174,498.72	$3,392,019.20	$4,707,110.80	$0.00	$3,392,019.20	$4,707,110.80	41.88%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$34,691.68	$0.00	$34,691.68	$290,339.32	$0.00	$34,691.68	$290,339.32	10.67%
0200 - Employee Benefit	$160,521.00	$15,723.99	$0.00	$15,723.99	$144,797.01	$0.00	$15,723.99	$144,797.01	9.80%
0300 - Travel, In-State	$5,000.00	$72.95	$0.00	$72.95	$4,927.05	$0.00	$72.95	$4,927.05	1.46%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$459.39	$0.00	$459.39	$1,040.61	$0.00	$459.39	$1,040.61	30.63%
0600 - Rentals And Leases	$945.00	$363.71	$0.00	$363.71	$581.29	$0.00	$363.71	$581.29	38.49%
0700 - Utilities And Communication	$6,030.00	$2,360.39	$0.00	$2,360.39	$3,669.61	$0.00	$2,360.39	$3,669.61	39.14%
0800 - Services	$14,206.00	$3,265.32	$0.00	$3,265.32	$10,940.68	$0.00	$3,265.32	$10,940.68	22.99%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,101.28	$0.00	$1,101.28	$7,898.72	$0.00	$1,101.28	$7,898.72	12.24%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$48.87	$0.00	$48.87	$701.13	$0.00	$48.87	$701.13	6.52%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$58,087.58	$0.00	$58,087.58	$472,895.42	$0.00	$58,087.58	$472,895.42	10.94%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$102,254.00	$33,943.56	$0.00	$33,943.56	$68,310.44	$0.00	$33,943.56	$68,310.44	33.20%
0200 - Employee Benefit	$47,275.00	$15,437.84	$0.00	$15,437.84	$31,837.16	$0.00	$15,437.84	$31,837.16	32.66%
0300 - Travel, In-State	$4,300.00	$77.59	$0.00	$77.59	$4,222.41	$0.00	$77.59	$4,222.41	1.80%
0400 - Travel, Out-Of-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$181.18	$0.00	$181.18	$2,418.82	$0.00	$181.18	$2,418.82	6.97%
0600 - Rentals And Leases	$3,300.00	$859.58	$0.00	$859.58	$2,440.42	$0.00	$859.58	$2,440.42	26.05%
0700 - Utilities And Communication	$11,000.00	$1,995.57	$706.20	$2,701.77	$8,298.23	$0.00	$2,701.77	$8,298.23	24.56%
0800 - Services	$14,000.00	$2,630.86	$0.00	$2,630.86	$11,369.14	$0.00	$2,630.86	$11,369.14	18.79%
0900 - Supplies, Mat'l, And Operating	$69,182.00	$2,362.52	$0.00	$2,362.52	$66,819.48	$0.00	$2,362.52	$66,819.48	3.41%
1000 - Transportation Equip Operation	$9,000.00	$1,990.70	$3,300.00	$5,290.70	$3,709.30	$0.00	$5,290.70	$3,709.30	58.79%
1400 - Other Equipment Purchases	$1,000.00	$50.33	$0.00	$50.33	$949.67	$0.00	$50.33	$949.67	5.03%
Total:	**$264,111.00**	**$59,529.73**	**$4,006.20**	**$63,535.93**	**$200,575.07**	**$0.00**	**$63,535.93**	**$200,575.07**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$264,111.00	$59,529.73	$4,006.20	$63,535.93	$200,575.07	$0.00	$63,535.93	$200,575.07	24.06%
Total:	**$264,111.00**	**$59,529.73**	**$4,006.20**	**$63,535.93**	**$200,575.07**	**$0.00**	**$63,535.93**	**$200,575.07**	**24.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$507,153.00	$285,677.47	$0.00	$285,677.47	$221,475.53	$0.00	$285,677.47	$221,475.53	56.33%
0200 - Employee Benefit	$215,735.00	$117,311.48	$0.00	$117,311.48	$98,423.52	$0.00	$117,311.48	$98,423.52	54.38%
0300 - Travel, In-State	$20,000.00	$10,135.73	$0.00	$10,135.73	$9,864.27	$0.00	$10,135.73	$9,864.27	50.68%
0400 - Travel, Out-Of-State	$831.00	$0.00	$0.00	$0.00	$831.00	$0.00	$0.00	$831.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$858.99	$0.00	$858.99	$5,141.01	$0.00	$858.99	$5,141.01	14.32%
0600 - Rentals And Leases	$9,000.00	$3,796.53	$0.00	$3,796.53	$5,203.47	$0.00	$3,796.53	$5,203.47	42.18%
0700 - Utilities And Communication	$20,000.00	$16,099.01	$1,039.30	$17,138.31	$2,861.69	$0.00	$17,138.31	$2,861.69	85.69%
0800 - Services	$195,000.00	$175,809.87	$0.00	$175,809.87	$19,190.13	$0.00	$175,809.87	$19,190.13	90.16%
0900 - Supplies, Mat'l, And Operating	$177,344.00	$60,581.61	$500.00	$61,081.61	$116,262.39	$0.00	$61,081.61	$116,262.39	34.44%
1000 - Transportation Equip Operation	$25,000.00	$9,549.19	$10,397.03	$19,946.22	$5,053.78	$0.00	$19,946.22	$5,053.78	79.78%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$4,700.00	$1,072.16	$0.00	$1,072.16	$3,627.84	$0.00	$1,072.16	$3,627.84	22.81%
Total:	**$1,209,813.00**	**$680,892.04**	**$11,936.33**	**$692,828.37**	**$516,984.63**	**$0.00**	**$692,828.37**	**$516,984.63**	**57.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,209,813.00	$680,892.04	$11,936.33	$692,828.37	$516,984.63	$0.00	$692,828.37	$516,984.63	57.27%
Total:	**$1,209,813.00**	**$680,892.04**	**$11,936.33**	**$692,828.37**	**$516,984.63**	**$0.00**	**$692,828.37**	**$516,984.63**	**57.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$36,922.22	$0.00	$36,922.22	$37,701.78	$0.00	$36,922.22	$37,701.78	49.48%
0200 - Employee Benefit	$29,263.00	$14,253.04	$0.00	$14,253.04	$15,009.96	$0.00	$14,253.04	$15,009.96	48.71%
0300 - Travel, In-State	$2,500.00	$314.50	$0.00	$314.50	$2,185.50	$0.00	$314.50	$2,185.50	12.58%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$138.87	$0.00	$138.87	$1,161.13	$0.00	$138.87	$1,161.13	10.68%
0600 - Rentals And Leases	$1,650.00	$554.39	$0.00	$554.39	$1,095.61	$0.00	$554.39	$1,095.61	33.60%
0700 - Utilities And Communication	$5,500.00	$2,042.71	$64.43	$2,107.14	$3,392.86	$0.00	$2,107.14	$3,392.86	38.31%
0800 - Services	$7,500.00	$2,660.97	$0.00	$2,660.97	$4,839.03	$0.00	$2,660.97	$4,839.03	35.48%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,885.25	$0.00	$1,885.25	$56,545.75	$0.00	$1,885.25	$56,545.75	3.23%
1000 - Transportation Equip Operation	$5,000.00	$1,390.25	$0.00	$1,390.25	$3,609.75	$0.00	$1,390.25	$3,609.75	27.81%
1400 - Other Equipment Purchases	$750.00	$17.27	$0.00	$17.27	$732.73	$0.00	$17.27	$732.73	2.30%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$60,179.47	$64.43	$60,243.90	$126,524.10	$0.00	$60,243.90	$126,524.10	32.26%
Total:	**$186,768.00**	**$60,179.47**	**$64.43**	**$60,243.90**	**$126,524.10**	**$0.00**	**$60,243.90**	**$126,524.10**	**32.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$349,499.90	$0.00	$349,499.90	$162,423.10	$0.00	$349,499.90	$162,423.10	68.27%
0200 - Employee Benefit	$215,104.00	$146,614.80	$0.00	$146,614.80	$68,489.20	$0.00	$146,614.80	$68,489.20	68.16%
0300 - Travel, In-State	$40,000.00	$7,846.94	$0.00	$7,846.94	$32,153.06	$0.00	$7,846.94	$32,153.06	19.62%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$847.18	$0.00	$847.18	$12,652.82	$0.00	$847.18	$12,652.82	6.28%
0600 - Rentals And Leases	$9,500.00	$4,211.34	$0.00	$4,211.34	$5,288.66	$0.00	$4,211.34	$5,288.66	44.33%
0700 - Utilities And Communication	$20,000.00	$12,612.74	$1,026.46	$13,639.20	$6,360.80	$0.00	$13,639.20	$6,360.80	68.20%
0800 - Services	$80,000.00	$20,806.02	$0.00	$20,806.02	$59,193.98	$0.00	$20,806.02	$59,193.98	26.01%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$27,949.39	$600.00	$28,549.39	$89,242.61	$0.00	$28,549.39	$89,242.61	24.24%
1000 - Transportation Equip Operation	$30,000.00	$16,670.01	$2,382.48	$19,052.49	$10,947.51	$0.00	$19,052.49	$10,947.51	63.51%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$598.10	$0.00	$598.10	$19,101.90	$0.00	$598.10	$19,101.90	3.04%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$587,656.42	$4,008.94	$591,665.36	$506,953.64	$0.00	$591,665.36	$506,953.64	53.86%
Total:	**$1,098,619.00**	**$587,656.42**	**$4,008.94**	**$591,665.36**	**$506,953.64**	**$0.00**	**$591,665.36**	**$506,953.64**	**53.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,925,614.00	$9,520,871.67	$0.00	$9,520,871.67	$10,404,742.33	$0.00	$9,520,871.67	$10,404,742.33	47.78%
0200 - Employee Benefit	$8,267,975.00	$3,885,846.05	$0.00	$3,885,846.05	$4,382,128.95	$0.00	$3,885,846.05	$4,382,128.95	47.00%
0300 - Travel, In-State	$200,000.00	$26,072.94	$0.00	$26,072.94	$173,927.06	$0.00	$26,072.94	$173,927.06	13.04%
0400 - Travel, Out-Of-State	$30,000.00	$6,370.43	$0.00	$6,370.43	$23,629.57	$0.00	$6,370.43	$23,629.57	21.23%
0500 - Repair And Maintenance	$75,000.00	$33,691.51	$13,193.36	$46,884.87	$28,115.13	$0.00	$46,884.87	$28,115.13	62.51%
0600 - Rentals And Leases	$1,200,000.00	$496,768.51	$24,105.45	$520,873.96	$679,126.04	$0.00	$520,873.96	$679,126.04	43.41%
0700 - Utilities And Communication	$2,500,000.00	$1,123,880.93	$11,824.36	$1,135,705.29	$1,364,294.71	$0.00	$1,135,705.29	$1,364,294.71	45.43%
0800 - Services	$18,500,000.00	$4,368,514.29	$931,428.56	$5,299,942.85	$13,200,057.15	$0.00	$5,299,942.85	$13,200,057.15	28.65%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$347,091.43	$36,282.59	$383,374.02	$566,625.98	$0.00	$383,374.02	$566,625.98	40.36%
1000 - Transportation Equip Operation	$15,750.00	$1,800.03	$1,289.54	$3,089.57	$12,660.43	$0.00	$3,089.57	$12,660.43	19.62%
1100 - Grants And Benefits	$3,795,027.00	$1,163,650.00	$0.00	$1,163,650.00	$2,631,377.00	$0.00	$1,163,650.00	$2,631,377.00	30.66%
1400 - Other Equipment Purchases	$850,000.00	$318,369.95	$405,688.79	$724,058.74	$125,941.26	$0.00	$724,058.74	$125,941.26	85.18%
Total:	**$56,309,366.00**	**$21,292,927.74**	**$1,423,812.65**	**$22,716,740.39**	**$33,592,625.61**	**$0.00**	**$22,716,740.39**	**$33,592,625.61**	**40.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$56,309,366.00	$21,292,927.74	$1,423,812.65	$22,716,740.39	$33,592,625.61	$0.00	$22,716,740.39	$33,592,625.61	40.34%
Total:	**$56,309,366.00**	**$21,292,927.74**	**$1,423,812.65**	**$22,716,740.39**	**$33,592,625.61**	**$0.00**	**$22,716,740.39**	**$33,592,625.61**	**40.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,836,447.00	$1,070,516.17	$0.00	$1,070,516.17	$765,930.83	$0.00	$1,070,516.17	$765,930.83	58.29%
0200 - Employee Benefit	$745,245.00	$466,524.57	$0.00	$466,524.57	$278,720.43	$0.00	$466,524.57	$278,720.43	62.60%
0300 - Travel, In-State	$8,400.00	$779.66	$0.00	$779.66	$7,620.34	$0.00	$779.66	$7,620.34	9.28%
0400 - Travel, Out-Of-State	$42,000.00	$3,343.44	$0.00	$3,343.44	$38,656.56	$0.00	$3,343.44	$38,656.56	7.96%
0500 - Repair And Maintenance	$18,000.00	$5,226.83	$2,348.06	$7,574.89	$10,425.11	$0.00	$7,574.89	$10,425.11	42.08%
0600 - Rentals And Leases	$16,400.00	$1,081.30	$882.37	$1,963.67	$14,436.33	$0.00	$1,963.67	$14,436.33	11.97%
0700 - Utilities And Communication	$44,000.00	$32,077.15	$1,314.30	$33,391.45	$10,608.55	$0.00	$33,391.45	$10,608.55	75.89%
0800 - Services	$68,695.00	$13,268.48	$2,198.91	$15,467.39	$53,227.61	$0.00	$15,467.39	$53,227.61	22.52%
0900 - Supplies, Mat'l, And Operating	$139,382.00	$99,424.28	$3,451.78	$102,876.06	$36,505.94	$0.00	$102,876.06	$36,505.94	73.81%
1000 - Transportation Equip Operation	$5,500.00	$34.96	$0.00	$34.96	$5,465.04	$0.00	$34.96	$5,465.04	0.64%
1400 - Other Equipment Purchases	$39,660.00	$5,541.69	$8,212.73	$13,754.42	$25,905.58	$0.00	$13,754.42	$25,905.58	34.68%
Total:	**$2,963,729.00**	**$1,697,818.53**	**$18,408.15**	**$1,716,226.68**	**$1,247,502.32**	**$0.00**	**$1,716,226.68**	**$1,247,502.32**	**57.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,963,729.00	$1,697,818.53	$18,408.15	$1,716,226.68	$1,247,502.32	$0.00	$1,716,226.68	$1,247,502.32	57.91%
Total:	**$2,963,729.00**	**$1,697,818.53**	**$18,408.15**	**$1,716,226.68**	**$1,247,502.32**	**$0.00**	**$1,716,226.68**	**$1,247,502.32**	**57.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,408,637.00	$12,009,059.58	$0.00	$12,009,059.58	$7,399,577.42	$0.00	$12,009,059.58	$7,399,577.42	61.87%
0200 - Employee Benefit	$8,516,679.00	$5,452,208.75	$0.00	$5,452,208.75	$3,064,470.25	$0.00	$5,452,208.75	$3,064,470.25	64.02%
0300 - Travel, In-State	$400,000.00	$231,702.29	$0.00	$231,702.29	$168,297.71	$0.00	$231,702.29	$168,297.71	57.93%
0400 - Travel, Out-Of-State	$75,000.00	$19,909.31	$0.00	$19,909.31	$55,090.69	$0.00	$19,909.31	$55,090.69	26.55%
0500 - Repair And Maintenance	$60,000.00	$14,373.50	$3,506.56	$17,880.06	$42,119.94	$0.00	$17,880.06	$42,119.94	29.80%
0600 - Rentals And Leases	$2,800,000.00	$2,000,230.89	$42,174.39	$2,042,405.28	$757,594.72	$0.00	$2,042,405.28	$757,594.72	72.94%
0700 - Utilities And Communication	$1,043,250.00	$533,044.74	$36,964.18	$570,008.92	$473,241.08	$0.00	$570,008.92	$473,241.08	54.64%
0800 - Services	$700,000.00	$938,824.06	$260,093.73	$1,198,917.79	($498,917.79)	$0.00	$1,198,917.79	($498,917.79)	171.27%
0900 - Supplies, Mat'l, And Operating	$547,300.00	$309,883.86	$41,735.56	$351,619.42	$195,680.58	$0.00	$351,619.42	$195,680.58	64.25%
1000 - Transportation Equip Operation	$45,000.00	$510.69	$250.00	$760.69	$44,239.31	$0.00	$760.69	$44,239.31	1.69%
1100 - Grants And Benefits	$720,000.00	$17,491.34	$0.00	$17,491.34	$702,508.66	$0.00	$17,491.34	$702,508.66	2.43%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$675,000.00	$223,948.06	$134,174.95	$358,123.01	$316,876.99	$0.00	$358,123.01	$316,876.99	53.06%
Total:	**$35,027,916.00**	**$21,751,187.07**	**$518,899.37**	**$22,270,086.44**	**$12,757,829.56**	**$0.00**	**$22,270,086.44**	**$12,757,829.56**	**63.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$35,027,916.00	$21,751,187.07	$518,899.37	$22,270,086.44	$12,757,829.56	$0.00	$22,270,086.44	$12,757,829.56	63.58%
Total:	**$35,027,916.00**	**$21,751,187.07**	**$518,899.37**	**$22,270,086.44**	**$12,757,829.56**	**$0.00**	**$22,270,086.44**	**$12,757,829.56**	**63.58%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,845,004.89	($0.00)	$3,845,004.89	($3,845,004.89)	$0.00	$3,845,004.89	($3,845,004.89)	0.00%
Total:	**$0.00**	**$3,845,004.89**	**($0.00)**	**$3,845,004.89**	**($3,845,004.89)**	**$0.00**	**$3,845,004.89**	**($3,845,004.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$3,845,004.89	($0.00)	$3,845,004.89	($3,845,004.89)	$0.00	$3,845,004.89	($3,845,004.89)	0.00%
Total:	**$0.00**	**$3,845,004.89**	**($0.00)**	**$3,845,004.89**	**($3,845,004.89)**	**$0.00**	**$3,845,004.89**	**($3,845,004.89)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$42,817.12	$0.00	$42,817.12	$18,370.88	$0.00	$42,817.12	$18,370.88	69.98%
0200 - Employee Benefit	$30,592.00	$20,607.65	$0.00	$20,607.65	$9,984.35	$0.00	$20,607.65	$9,984.35	67.36%
0300 - Travel, In-State	$600.00	$85.68	$0.00	$85.68	$514.32	$0.00	$85.68	$514.32	14.28%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$218.10	$0.00	$218.10	$1,781.90	$0.00	$218.10	$1,781.90	10.91%
0600 - Rentals And Leases	$1,600.00	$294.05	$0.00	$294.05	$1,305.95	$0.00	$294.05	$1,305.95	18.38%
0700 - Utilities And Communication	$6,000.00	$2,952.77	$0.00	$2,952.77	$3,047.23	$0.00	$2,952.77	$3,047.23	49.21%
0800 - Services	$51,675.00	$4,611.28	$0.00	$4,611.28	$47,063.72	$0.00	$4,611.28	$47,063.72	8.92%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,999.34	$0.00	$1,999.34	$3,000.66	$0.00	$1,999.34	$3,000.66	39.99%
1000 - Transportation Equip Operation	$500.00	$3.03	$0.00	$3.03	$496.97	$0.00	$3.03	$496.97	0.61%
1400 - Other Equipment Purchases	$1,000.00	$71.49	$0.00	$71.49	$928.51	$0.00	$71.49	$928.51	7.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$73,660.51	$0.00	$73,660.51	$89,494.49	$0.00	$73,660.51	$89,494.49	45.15%
Total:	**$163,155.00**	**$73,660.51**	**$0.00**	**$73,660.51**	**$89,494.49**	**$0.00**	**$73,660.51**	**$89,494.49**	**45.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0200 - Employee Benefit	$8,125.00	$0.00	$0.00	$0.00	$8,125.00	$0.00	$0.00	$8,125.00	0.00%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0800 - Services	$678,444.00	$174,844.90	$4,500.00	$179,344.90	$499,099.10	$0.00	$179,344.90	$499,099.10	26.43%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$719,519.00	$174,844.90	$4,500.00	$179,344.90	$540,174.10	$0.00	$179,344.90	$540,174.10	24.93%
Total:	**$719,519.00**	**$174,844.90**	**$4,500.00**	**$179,344.90**	**$540,174.10**	**$0.00**	**$179,344.90**	**$540,174.10**	**24.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$90,116.06	$0.00	$90,116.06	$158,718.94	$0.00	$90,116.06	$158,718.94	36.22%
0200 - Employee Benefit	$102,326.00	$34,758.12	$0.00	$34,758.12	$67,567.88	$0.00	$34,758.12	$67,567.88	33.97%
0300 - Travel, In-State	$16,050.00	$723.98	$0.00	$723.98	$15,326.02	$0.00	$723.98	$15,326.02	4.51%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$479.00	$504.10	$983.10	$916,831.90	$0.00	$983.10	$916,831.90	0.11%
0600 - Rentals And Leases	$15,500.00	$749.01	$0.00	$749.01	$14,750.99	$0.00	$749.01	$14,750.99	4.83%
0700 - Utilities And Communication	$169,000.00	$19,089.79	$0.00	$19,089.79	$149,910.21	$0.00	$19,089.79	$149,910.21	11.30%
0800 - Services	$1,250,000.00	$47,615.00	$7,744.00	$55,359.00	$1,194,641.00	$0.00	$55,359.00	$1,194,641.00	4.43%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$7,482.38	$0.00	$7,482.38	$883,107.62	$0.00	$7,482.38	$883,107.62	0.84%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$18,600.00	$8,534.00	$6,215.00	$14,749.00	$3,851.00	$0.00	$14,749.00	$3,851.00	79.30%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$209,547.34	$14,463.10	$224,010.44	$3,691,779.56	$0.00	$224,010.44	$3,691,779.56	5.72%
Total:	**$3,915,790.00**	**$209,547.34**	**$14,463.10**	**$224,010.44**	**$3,691,779.56**	**$0.00**	**$224,010.44**	**$3,691,779.56**	**5.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$4,910,934.93	$0.00	$4,910,934.93	$5,360,948.07	$0.00	$4,910,934.93	$5,360,948.07	47.81%
0200 - Employee Benefit	$4,181,153.00	$2,009,480.57	$0.00	$2,009,480.57	$2,171,672.43	$0.00	$2,009,480.57	$2,171,672.43	48.06%
0300 - Travel, In-State	$120,900.00	$34,895.24	$0.00	$34,895.24	$86,004.76	$0.00	$34,895.24	$86,004.76	28.86%
0400 - Travel, Out-Of-State	$73,500.00	$17,451.38	$0.00	$17,451.38	$56,048.62	$0.00	$17,451.38	$56,048.62	23.74%
0500 - Repair And Maintenance	$200,000.00	$62,775.51	$22,223.93	$84,999.44	$115,000.56	$0.00	$84,999.44	$115,000.56	42.50%
0600 - Rentals And Leases	$708,000.00	$265,077.21	$69,716.87	$334,794.08	$373,205.92	$0.00	$334,794.08	$373,205.92	47.29%
0700 - Utilities And Communication	$887,400.00	$343,434.69	$16,052.00	$359,486.69	$527,913.31	$0.00	$359,486.69	$527,913.31	40.51%
0800 - Services	$3,505,225.00	$1,319,117.27	$1,017,883.17	$2,337,000.44	$1,168,224.56	$0.00	$2,337,000.44	$1,168,224.56	66.67%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$513,624.74	$188,645.89	$702,270.63	$1,339,229.37	$0.00	$702,270.63	$1,339,229.37	34.40%
1000 - Transportation Equip Operation	$85,000.00	$25,697.81	$10,918.96	$36,616.77	$48,383.23	$0.00	$36,616.77	$48,383.23	43.08%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1300 - Transportation Equipment Purch	$112,000.00	$97.01	$25,841.00	$25,938.01	$86,061.99	$0.00	$25,938.01	$86,061.99	23.16%
1400 - Other Equipment Purchases	$1,221,150.00	$993,370.76	$36,867.69	$1,030,238.45	$190,911.55	$0.00	$1,030,238.45	$190,911.55	84.37%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$10,495,957.12	$1,388,149.51	$11,884,106.63	$11,607,604.37	$0.00	$11,884,106.63	$11,607,604.37	50.59%
Total:	**$23,491,711.00**	**$10,495,957.12**	**$1,388,149.51**	**$11,884,106.63**	**$11,607,604.37**	**$0.00**	**$11,884,106.63**	**$11,607,604.37**	**50.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Appropriation Unit: 562 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$535,769.00	$270,560.50	$0.00	$270,560.50	$265,208.50	$0.00	$270,560.50	$265,208.50	50.50%
0200 - Employee Benefit	$206,447.00	$112,168.00	$0.00	$112,168.00	$94,279.00	$0.00	$112,168.00	$94,279.00	54.33%
0300 - Travel, In-State	$50,000.00	$14,234.38	$0.00	$14,234.38	$35,765.62	$0.00	$14,234.38	$35,765.62	28.47%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$61,000.00	$13,162.66	$245.23	$13,407.89	$47,592.11	$0.00	$13,407.89	$47,592.11	21.98%
0700 - Utilities And Communication	$30,000.00	$5,627.03	$204.08	$5,831.11	$24,168.89	$0.00	$5,831.11	$24,168.89	19.44%
0800 - Services	$27,000.00	$4,633.08	$1,303.78	$5,936.86	$21,063.14	$0.00	$5,936.86	$21,063.14	21.99%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$11,547.69	$1,360.91	$12,908.60	$27,091.40	$0.00	$12,908.60	$27,091.40	32.27%
1000 - Transportation Equip Operation	$50,000.00	$16,964.15	$6,388.79	$23,352.94	$26,647.06	$0.00	$23,352.94	$26,647.06	46.71%
1100 - Grants And Benefits	$487,564.00	$42,373.61	$0.00	$42,373.61	$445,190.39	$0.00	$42,373.61	$445,190.39	8.69%
1300 - Transportation Equipment Purch	$40,000.00	$31,246.00	$0.00	$31,246.00	$8,754.00	$0.00	$31,246.00	$8,754.00	78.12%
1400 - Other Equipment Purchases	$20,000.00	$6,470.11	$0.00	$6,470.11	$13,529.89	$0.00	$6,470.11	$13,529.89	32.35%
Total:	**$1,563,780.00**	**$528,987.21**	**$9,502.79**	**$538,490.00**	**$1,025,290.00**	**$0.00**	**$538,490.00**	**$1,025,290.00**	**34.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,563,780.00	$528,987.21	$9,502.79	$538,490.00	$1,025,290.00	$0.00	$538,490.00	$1,025,290.00	34.44%
Total:	**$1,563,780.00**	**$528,987.21**	**$9,502.79**	**$538,490.00**	**$1,025,290.00**	**$0.00**	**$538,490.00**	**$1,025,290.00**	**34.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,935.00	$19,465.04	$0.00	$19,465.04	$20,469.96	$0.00	$19,465.04	$20,469.96	48.74%
0200 - Employee Benefit	$14,977.00	$8,063.33	$0.00	$8,063.33	$6,913.67	$0.00	$8,063.33	$6,913.67	53.84%
0300 - Travel, In-State	$10,553.00	$108.55	$0.00	$108.55	$10,444.45	$0.00	$108.55	$10,444.45	1.03%
0500 - Repair And Maintenance	$10,500.00	$69.13	$0.00	$69.13	$10,430.87	$0.00	$69.13	$10,430.87	0.66%
0600 - Rentals And Leases	$11,000.00	$1.08	$0.00	$1.08	$10,998.92	$0.00	$1.08	$10,998.92	0.01%
0700 - Utilities And Communication	$15,200.00	$509.87	$0.00	$509.87	$14,690.13	$0.00	$509.87	$14,690.13	3.35%
0800 - Services	$15,000.00	$824.62	$0.00	$824.62	$14,175.38	$0.00	$824.62	$14,175.38	5.50%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$819.63	$0.00	$819.63	$16,180.37	$0.00	$819.63	$16,180.37	4.82%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$11,000.00	$14.82	$0.00	$14.82	$10,985.18	$0.00	$14.82	$10,985.18	0.13%
Total:	**$169,165.00**	**$29,876.07**	**$0.00**	**$29,876.07**	**$139,288.93**	**$0.00**	**$29,876.07**	**$139,288.93**	**17.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$169,165.00	$29,876.07	$0.00	$29,876.07	$139,288.93	$0.00	$29,876.07	$139,288.93	17.66%
Total:	**$169,165.00**	**$29,876.07**	**$0.00**	**$29,876.07**	**$139,288.93**	**$0.00**	**$29,876.07**	**$139,288.93**	**17.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$540,814.62	$0.00	$540,814.62	$194,720.38	$0.00	$540,814.62	$194,720.38	73.53%
0200 - Employee Benefit	$281,891.00	$196,405.97	$0.00	$196,405.97	$85,485.03	$0.00	$196,405.97	$85,485.03	69.67%
0300 - Travel, In-State	$35,000.00	$11,908.20	$0.00	$11,908.20	$23,091.80	$0.00	$11,908.20	$23,091.80	34.02%
0400 - Travel, Out-Of-State	$31,500.00	$1,985.61	$0.00	$1,985.61	$29,514.39	$0.00	$1,985.61	$29,514.39	6.30%
0500 - Repair And Maintenance	$21,000.00	$2,334.81	$25.00	$2,359.81	$18,640.19	$0.00	$2,359.81	$18,640.19	11.24%
0600 - Rentals And Leases	$105,000.00	$33,779.14	$1,434.85	$35,213.99	$69,786.01	$0.00	$35,213.99	$69,786.01	33.54%
0700 - Utilities And Communication	$75,000.00	$28,056.19	$1,429.12	$29,485.31	$45,514.69	$0.00	$29,485.31	$45,514.69	39.31%
0800 - Services	$8,602,367.00	$900,542.11	$12,477.97	$913,020.08	$7,689,346.92	$0.00	$913,020.08	$7,689,346.92	10.61%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$26,265.01	$557.76	$26,822.77	$173,177.23	$0.00	$26,822.77	$173,177.23	13.41%
1000 - Transportation Equip Operation	$100,000.00	$15,900.63	$4,401.28	$20,301.91	$79,698.09	$0.00	$20,301.91	$79,698.09	20.30%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1300 - Transportation Equipment Purch	$45,000.00	$33,428.40	$0.00	$33,428.40	$11,571.60	$0.00	$33,428.40	$11,571.60	74.29%
1400 - Other Equipment Purchases	$101,000.00	$1,612.57	$1.00	$1,613.57	$99,386.43	$0.00	$1,613.57	$99,386.43	1.60%
1600 - Miscellaneous	$131,450.00	$131,450.00	$0.00	$131,450.00	$0.00	$0.00	$131,450.00	$0.00	100.00%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$1,924,483.26	$20,326.98	$1,944,810.24	$8,869,932.76	$0.00	$1,944,810.24	$8,869,932.76	17.98%
Total:	**$10,814,743.00**	**$1,924,483.26**	**$20,326.98**	**$1,944,810.24**	**$8,869,932.76**	**$0.00**	**$1,944,810.24**	**$8,869,932.76**	**17.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$349,350.00	$229,091.87	$0.00	$229,091.87	$120,258.13	$0.00	$229,091.87	$120,258.13	65.58%
0200 - Employee Benefit	$121,278.00	$79,761.23	$0.00	$79,761.23	$41,516.77	$0.00	$79,761.23	$41,516.77	65.77%
0300 - Travel, In-State	$25,000.00	$5.60	$0.00	$5.60	$24,994.40	$0.00	$5.60	$24,994.40	0.02%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$409.28	$0.00	$409.28	$3,590.72	$0.00	$409.28	$3,590.72	10.23%
0600 - Rentals And Leases	$36,000.00	$22,345.63	$0.00	$22,345.63	$13,654.37	$0.00	$22,345.63	$13,654.37	62.07%
0700 - Utilities And Communication	$25,000.00	$8,446.84	$0.00	$8,446.84	$16,553.16	$0.00	$8,446.84	$16,553.16	33.79%
0800 - Services	$1,270,000.00	$468,449.27	$60,178.92	$528,628.19	$741,371.81	$0.00	$528,628.19	$741,371.81	41.62%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,109.05	$0.00	$6,109.05	$3,890.95	$0.00	$6,109.05	$3,890.95	61.09%
1000 - Transportation Equip Operation	$3,250.00	$446.46	$0.00	$446.46	$2,803.54	$0.00	$446.46	$2,803.54	13.74%
1100 - Grants And Benefits	$10,720,779.00	$442,292.16	$0.00	$442,292.16	$10,278,486.84	$0.00	$442,292.16	$10,278,486.84	4.13%
1400 - Other Equipment Purchases	$4,000.00	$208.21	$0.00	$208.21	$3,791.79	$0.00	$208.21	$3,791.79	5.21%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$1,257,565.60	$60,178.92	$1,317,744.52	$11,275,912.48	$0.00	$1,317,744.52	$11,275,912.48	10.46%
Total:	**$12,593,657.00**	**$1,257,565.60**	**$60,178.92**	**$1,317,744.52**	**$11,275,912.48**	**$0.00**	**$1,317,744.52**	**$11,275,912.48**	**10.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Fund: 0714 - Workers Comp Admin Trust Fund

Appropriation Unit: 618 - Regulation Workers Compensatn

Appropriation Class: 618 - Regulation Workers Compensatn

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$1,770,717.28	$0.00	$1,770,717.28	$2,625,096.72	$0.00	$1,770,717.28	$2,625,096.72	40.28%
0200 - Employee Benefit	$1,864,718.00	$706,881.21	$0.00	$706,881.21	$1,157,836.79	$0.00	$706,881.21	$1,157,836.79	37.91%
0300 - Travel, In-State	$75,000.00	$19,350.23	$0.00	$19,350.23	$55,649.77	$0.00	$19,350.23	$55,649.77	25.80%
0400 - Travel, Out-Of-State	$30,000.00	$7,344.72	$0.00	$7,344.72	$22,655.28	$0.00	$7,344.72	$22,655.28	24.48%
0500 - Repair And Maintenance	$50,000.00	$9,329.82	$11.40	$9,341.22	$40,658.78	$0.00	$9,341.22	$40,658.78	18.68%
0600 - Rentals And Leases	$100,000.00	$69,848.77	$3,576.37	$73,425.14	$26,574.86	$0.00	$73,425.14	$26,574.86	73.43%
0700 - Utilities And Communication	$150,000.00	$91,031.08	$5,888.53	$96,919.61	$53,080.39	$0.00	$96,919.61	$53,080.39	64.61%
0800 - Services	$700,000.00	$380,403.57	$22,050.22	$402,453.79	$297,546.21	$0.00	$402,453.79	$297,546.21	57.49%
0900 - Supplies, Mat'l, And Operating	$155,000.00	$68,212.97	$3,919.47	$72,132.44	$82,867.56	$0.00	$72,132.44	$82,867.56	46.54%
1000 - Transportation Equip Operation	$15,000.00	$3,774.32	$2,790.44	$6,564.76	$8,435.24	$0.00	$6,564.76	$8,435.24	43.77%
1100 - Grants And Benefits	$398,598.00	$89,039.60	$0.00	$89,039.60	$309,558.40	$0.00	$89,039.60	$309,558.40	22.34%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$72,082.00	$72,082.00	$7,918.00	$0.00	$72,082.00	$7,918.00	90.10%
1400 - Other Equipment Purchases	$85,000.00	$1,586.91	$64,180.29	$65,767.20	$19,232.80	$0.00	$65,767.20	$19,232.80	77.37%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$3,217,520.48	$174,498.72	$3,392,019.20	$4,707,110.80	$0.00	$3,392,019.20	$4,707,110.80	41.88%
Total:	**$8,099,130.00**	**$3,217,520.48**	**$174,498.72**	**$3,392,019.20**	**$4,707,110.80**	**$0.00**	**$3,392,019.20**	**$4,707,110.80**	**41.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$34,691.68	$0.00	$34,691.68	$290,339.32	$0.00	$34,691.68	$290,339.32	10.67%
0200 - Employee Benefit	$160,521.00	$15,723.99	$0.00	$15,723.99	$144,797.01	$0.00	$15,723.99	$144,797.01	9.80%
0300 - Travel, In-State	$5,000.00	$72.95	$0.00	$72.95	$4,927.05	$0.00	$72.95	$4,927.05	1.46%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$459.39	$0.00	$459.39	$1,040.61	$0.00	$459.39	$1,040.61	30.63%
0600 - Rentals And Leases	$945.00	$363.71	$0.00	$363.71	$581.29	$0.00	$363.71	$581.29	38.49%
0700 - Utilities And Communication	$6,030.00	$2,360.39	$0.00	$2,360.39	$3,669.61	$0.00	$2,360.39	$3,669.61	39.14%
0800 - Services	$14,206.00	$3,265.32	$0.00	$3,265.32	$10,940.68	$0.00	$3,265.32	$10,940.68	22.99%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,101.28	$0.00	$1,101.28	$7,898.72	$0.00	$1,101.28	$7,898.72	12.24%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$48.87	$0.00	$48.87	$701.13	$0.00	$48.87	$701.13	6.52%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$58,087.58	$0.00	$58,087.58	$472,895.42	$0.00	$58,087.58	$472,895.42	10.94%
Total:	**$530,983.00**	**$58,087.58**	**$0.00**	**$58,087.58**	**$472,895.42**	**$0.00**	**$58,087.58**	**$472,895.42**	**10.94%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	015

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,089,757.00	$10,447,798.59	$0.00	$10,447,798.59	$6,641,958.41	$0.00	$10,447,798.59	$6,641,958.41	61.13%
0200 - Employee Benefit	$5,605,707.00	$4,689,569.79	$0.00	$4,689,569.79	$916,137.21	$0.00	$4,689,569.79	$916,137.21	83.66%
0300 - Travel, In-State	$425,028.00	$64,300.22	$0.00	$64,300.22	$360,727.78	$0.00	$64,300.22	$360,727.78	15.13%
0400 - Travel, Out-Of-State	$410,696.00	$17,922.14	$0.00	$17,922.14	$392,773.86	$0.00	$17,922.14	$392,773.86	4.36%
0500 - Repair And Maintenance	$45,269,200.00	$11,314,988.66	$1,432,059.70	$12,747,048.36	$32,522,151.64	$0.00	$12,747,048.36	$32,522,151.64	28.16%
0600 - Rentals And Leases	$404,564.00	$263,425.45	$3,699.49	$267,124.94	$137,439.06	$0.00	$267,124.94	$137,439.06	66.03%
0700 - Utilities And Communication	$10,459,566.00	$5,614,010.05	$34,043.54	$5,648,053.59	$4,811,512.41	$0.00	$5,648,053.59	$4,811,512.41	54.00%
0800 - Services	$12,541,187.00	$6,503,819.74	$665,265.08	$7,169,084.82	$5,372,102.18	$0.00	$7,169,084.82	$5,372,102.18	57.16%
0900 - Supplies, Mat'l, And Operating	$1,808,018.00	$786,142.47	$74,611.31	$860,753.78	$947,264.22	$0.00	$860,753.78	$947,264.22	47.61%
1000 - Transportation Equip Operation	$418,225.00	$176,631.29	$125,084.86	$301,716.15	$116,508.85	$0.00	$301,716.15	$116,508.85	72.14%
1100 - Grants And Benefits	$1,555,070.00	$31,276.67	$43.45	$31,320.12	$1,523,749.88	$0.00	$31,320.12	$1,523,749.88	2.01%
1200 - Capital Outlay	$45,622,741.00	$17,603,744.87	$0.00	$17,603,744.87	$28,018,996.13	$0.00	$17,603,744.87	$28,018,996.13	38.59%
1300 - Transportation Equipment Purch	$961,700.00	$96,770.00	$33,790.00	$130,560.00	$831,140.00	$0.00	$130,560.00	$831,140.00	13.58%
1400 - Other Equipment Purchases	$2,515,129.00	$59,563.00	$617,783.97	$677,346.97	$1,837,782.03	$0.00	$677,346.97	$1,837,782.03	26.93%
Total:	**$145,086,588.00**	**$57,669,962.94**	**$2,986,381.40**	**$60,656,344.34**	**$84,430,243.66**	**$0.00**	**$60,656,344.34**	**$84,430,243.66**	**41.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$5,120,355.02	$643,621.15	$5,763,976.17	$10,744,163.83	$0.00	$5,763,976.17	$10,744,163.83	34.92%
0385 - Military-Federal Army	$93,384,629.00	$32,310,226.10	$2,098,359.62	$34,408,585.72	$58,976,043.28	$0.00	$34,408,585.72	$58,976,043.28	36.85%
0444 - Military Billeting Fund	$712,000.00	$447,728.63	$66,557.47	$514,286.10	$197,713.90	$0.00	$514,286.10	$197,713.90	72.23%
0937 - Counterdrug Operations-Us Atty	$26,500.00	$2,807.70	$2,192.30	$5,000.00	$21,500.00	$0.00	$5,000.00	$21,500.00	18.87%
1173 - Military-Federal Air	$7,615,319.00	$4,803,854.77	$175,650.86	$4,979,505.63	$2,635,813.37	$0.00	$4,979,505.63	$2,635,813.37	65.39%
1174 - Military-Federal Cap Projects	$26,840,000.00	$14,984,990.72	$0.00	$14,984,990.72	$11,855,009.28	$0.00	$14,984,990.72	$11,855,009.28	55.83%
Total:	**$145,086,588.00**	**$57,669,962.94**	**$2,986,381.40**	**$60,656,344.34**	**$84,430,243.66**	**$0.00**	**$60,656,344.34**	**$84,430,243.66**	**41.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$1,029,853.80	$0.00	$1,029,853.80	$2,470,146.20	$0.00	$1,029,853.80	$2,470,146.20	29.42%
1200 - Capital Outlay	$23,340,000.00	$13,955,136.92	$0.00	$13,955,136.92	$9,384,863.08	$0.00	$13,955,136.92	$9,384,863.08	59.79%
Total:	**$26,840,000.00**	**$14,984,990.72**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**55.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$14,984,990.72	$0.00	$14,984,990.72	$11,855,009.28	$0.00	$14,984,990.72	$11,855,009.28	55.83%
Total:	**$26,840,000.00**	**$14,984,990.72**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**55.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,089,757.00	$10,447,798.59	$0.00	$10,447,798.59	$6,641,958.41	$0.00	$10,447,798.59	$6,641,958.41	61.13%
0200 - Employee Benefit	$5,605,707.00	$4,689,569.79	$0.00	$4,689,569.79	$916,137.21	$0.00	$4,689,569.79	$916,137.21	83.66%
0300 - Travel, In-State	$425,028.00	$64,300.22	$0.00	$64,300.22	$360,727.78	$0.00	$64,300.22	$360,727.78	15.13%
0400 - Travel, Out-Of-State	$410,696.00	$17,922.14	$0.00	$17,922.14	$392,773.86	$0.00	$17,922.14	$392,773.86	4.36%
0500 - Repair And Maintenance	$45,269,200.00	$11,314,988.66	$1,432,059.70	$12,747,048.36	$32,522,151.64	$0.00	$12,747,048.36	$32,522,151.64	28.16%
0600 - Rentals And Leases	$404,564.00	$263,425.45	$3,699.49	$267,124.94	$137,439.06	$0.00	$267,124.94	$137,439.06	66.03%
0700 - Utilities And Communication	$10,459,566.00	$5,614,010.05	$34,043.54	$5,648,053.59	$4,811,512.41	$0.00	$5,648,053.59	$4,811,512.41	54.00%
0800 - Services	$9,041,187.00	$5,473,965.94	$665,265.08	$6,139,231.02	$2,901,955.98	$0.00	$6,139,231.02	$2,901,955.98	67.90%
0900 - Supplies, Mat'l, And Operating	$1,808,018.00	$786,142.47	$74,611.31	$860,753.78	$947,264.22	$0.00	$860,753.78	$947,264.22	47.61%
1000 - Transportation Equip Operation	$418,225.00	$176,631.29	$125,084.86	$301,716.15	$116,508.85	$0.00	$301,716.15	$116,508.85	72.14%
1100 - Grants And Benefits	$1,555,070.00	$31,276.67	$43.45	$31,320.12	$1,523,749.88	$0.00	$31,320.12	$1,523,749.88	2.01%
1200 - Capital Outlay	$22,282,741.00	$3,648,607.95	$0.00	$3,648,607.95	$18,634,133.05	$0.00	$3,648,607.95	$18,634,133.05	16.37%
1300 - Transportation Equipment Purch	$961,700.00	$96,770.00	$33,790.00	$130,560.00	$831,140.00	$0.00	$130,560.00	$831,140.00	13.58%
1400 - Other Equipment Purchases	$2,515,129.00	$59,563.00	$617,783.97	$677,346.97	$1,837,782.03	$0.00	$677,346.97	$1,837,782.03	26.93%
Total:	**$118,246,588.00**	**$42,684,972.22**	**$2,986,381.40**	**$45,671,353.62**	**$72,575,234.38**	**$0.00**	**$45,671,353.62**	**$72,575,234.38**	**38.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$5,120,355.02	$643,621.15	$5,763,976.17	$10,744,163.83	$0.00	$5,763,976.17	$10,744,163.83	34.92%
0385 - Military-Federal Army	$93,384,629.00	$32,310,226.10	$2,098,359.62	$34,408,585.72	$58,976,043.28	$0.00	$34,408,585.72	$58,976,043.28	36.85%
0444 - Military Billeting Fund	$712,000.00	$447,728.63	$66,557.47	$514,286.10	$197,713.90	$0.00	$514,286.10	$197,713.90	72.23%
0937 - Counterdrug Operations-Us Atty	$26,500.00	$2,807.70	$2,192.30	$5,000.00	$21,500.00	$0.00	$5,000.00	$21,500.00	18.87%
1173 - Military-Federal Air	$7,615,319.00	$4,803,854.77	$175,650.86	$4,979,505.63	$2,635,813.37	$0.00	$4,979,505.63	$2,635,813.37	65.39%
Total:	**$118,246,588.00**	**$42,684,972.22**	**$2,986,381.40**	**$45,671,353.62**	**$72,575,234.38**	**$0.00**	**$45,671,353.62**	**$72,575,234.38**	**38.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$1,029,853.80	$0.00	$1,029,853.80	$2,470,146.20	$0.00	$1,029,853.80	$2,470,146.20	29.42%
1200 - Capital Outlay	$23,340,000.00	$13,955,136.92	$0.00	$13,955,136.92	$9,384,863.08	$0.00	$13,955,136.92	$9,384,863.08	59.79%
Total:	**$26,840,000.00**	**$14,984,990.72**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**55.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$14,984,990.72	$0.00	$14,984,990.72	$11,855,009.28	$0.00	$14,984,990.72	$11,855,009.28	55.83%
Total:	**$26,840,000.00**	**$14,984,990.72**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**$0.00**	**$14,984,990.72**	**$11,855,009.28**	**55.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,465,789.00	$1,501,646.14	$0.00	$1,501,646.14	$964,142.86	$0.00	$1,501,646.14	$964,142.86	60.90%
0200 - Employee Benefit	$926,510.00	$596,461.51	$0.00	$596,461.51	$330,048.49	$0.00	$596,461.51	$330,048.49	64.38%
0300 - Travel, In-State	$99,278.00	$8,644.23	$0.00	$8,644.23	$90,633.77	$0.00	$8,644.23	$90,633.77	8.71%
0400 - Travel, Out-Of-State	$45,721.00	$2,514.13	$0.00	$2,514.13	$43,206.87	$0.00	$2,514.13	$43,206.87	5.50%
0500 - Repair And Maintenance	$6,557,125.00	$1,047,227.41	$361,751.38	$1,408,978.79	$5,148,146.21	$0.00	$1,408,978.79	$5,148,146.21	21.49%
0600 - Rentals And Leases	$25,062.00	$7,935.66	$2,217.99	$10,153.65	$14,908.35	$0.00	$10,153.65	$14,908.35	40.51%
0700 - Utilities And Communication	$2,281,375.00	$1,249,315.90	$6,565.16	$1,255,881.06	$1,025,493.94	$0.00	$1,255,881.06	$1,025,493.94	55.05%
0800 - Services	$1,084,894.00	$203,683.38	$52,873.02	$256,556.40	$828,337.60	$0.00	$256,556.40	$828,337.60	23.65%
0900 - Supplies, Mat'l, And Operating	$912,137.00	$386,138.12	$9,275.74	$395,413.86	$516,723.14	$0.00	$395,413.86	$516,723.14	43.35%
1000 - Transportation Equip Operation	$107,250.00	$45,393.03	$40,096.57	$85,489.60	$21,760.40	$0.00	$85,489.60	$21,760.40	79.71%
1100 - Grants And Benefits	$1,549,170.00	$31,276.67	$43.45	$31,320.12	$1,517,849.88	$0.00	$31,320.12	$1,517,849.88	2.02%
1300 - Transportation Equipment Purch	$218,750.00	$28,643.92	$0.00	$28,643.92	$190,106.08	$0.00	$28,643.92	$190,106.08	13.09%
1400 - Other Equipment Purchases	$235,079.00	$11,474.92	$170,797.84	$182,272.76	$52,806.24	$0.00	$182,272.76	$52,806.24	77.54%
Total:	**$16,508,140.00**	**$5,120,355.02**	**$643,621.15**	**$5,763,976.17**	**$10,744,163.83**	**$0.00**	**$5,763,976.17**	**$10,744,163.83**	**34.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$5,120,355.02	$643,621.15	$5,763,976.17	$10,744,163.83	$0.00	$5,763,976.17	$10,744,163.83	34.92%
Total:	**$16,508,140.00**	**$5,120,355.02**	**$643,621.15**	**$5,763,976.17**	**$10,744,163.83**	**$0.00**	**$5,763,976.17**	**$10,744,163.83**	**34.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$6,310,769.65	$0.00	$6,310,769.65	$4,970,700.35	$0.00	$6,310,769.65	$4,970,700.35	55.94%
0200 - Employee Benefit	$3,053,736.00	$2,886,477.35	$0.00	$2,886,477.35	$167,258.65	$0.00	$2,886,477.35	$167,258.65	94.52%
0300 - Travel, In-State	$317,000.00	$55,058.55	$0.00	$55,058.55	$261,941.45	$0.00	$55,058.55	$261,941.45	17.37%
0400 - Travel, Out-Of-State	$344,500.00	$15,408.01	$0.00	$15,408.01	$329,091.99	$0.00	$15,408.01	$329,091.99	4.47%
0500 - Repair And Maintenance	$37,805,101.00	$10,153,434.32	$1,010,845.78	$11,164,280.10	$26,640,820.90	$0.00	$11,164,280.10	$26,640,820.90	29.53%
0600 - Rentals And Leases	$349,600.00	$238,618.22	$0.00	$238,618.22	$110,981.78	$0.00	$238,618.22	$110,981.78	68.25%
0700 - Utilities And Communication	$6,551,847.00	$3,411,647.51	$6,312.34	$3,417,959.85	$3,133,887.15	$0.00	$3,417,959.85	$3,133,887.15	52.17%
0800 - Services	$7,621,567.00	$5,112,031.59	$500,722.42	$5,612,754.01	$2,008,812.99	$0.00	$5,612,754.01	$2,008,812.99	73.64%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$256,032.76	$54,135.39	$310,168.15	$305,898.85	$0.00	$310,168.15	$305,898.85	50.35%
1000 - Transportation Equip Operation	$290,000.00	$120,940.43	$78,757.56	$199,697.99	$90,302.01	$0.00	$199,697.99	$90,302.01	68.86%
1200 - Capital Outlay	$22,282,741.00	$3,648,607.95	$0.00	$3,648,607.95	$18,634,133.05	$0.00	$3,648,607.95	$18,634,133.05	16.37%
1300 - Transportation Equipment Purch	$666,000.00	$68,126.08	$741.00	$68,867.08	$597,132.92	$0.00	$68,867.08	$597,132.92	10.34%
1400 - Other Equipment Purchases	$2,205,000.00	$33,073.68	$446,845.13	$479,918.81	$1,725,081.19	$0.00	$479,918.81	$1,725,081.19	21.77%
Total:	**$93,384,629.00**	**$32,310,226.10**	**$2,098,359.62**	**$34,408,585.72**	**$58,976,043.28**	**$0.00**	**$34,408,585.72**	**$58,976,043.28**	**36.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$32,310,226.10	$2,098,359.62	$34,408,585.72	$58,976,043.28	$0.00	$34,408,585.72	$58,976,043.28	36.85%
Total:	**$93,384,629.00**	**$32,310,226.10**	**$2,098,359.62**	**$34,408,585.72**	**$58,976,043.28**	**$0.00**	**$34,408,585.72**	**$58,976,043.28**	**36.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$223,335.32	$0.00	$223,335.32	$4,824.68	$0.00	$223,335.32	$4,824.68	97.89%
0200 - Employee Benefit	$92,950.00	$91,110.80	$0.00	$91,110.80	$1,839.20	$0.00	$91,110.80	$1,839.20	98.02%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$69,500.00	$0.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$69,500.00	0.00%
0600 - Rentals And Leases	$6,915.00	$2,994.82	$1,481.50	$4,476.32	$2,438.68	$0.00	$4,476.32	$2,438.68	64.73%
0700 - Utilities And Communication	$84,150.00	$49,152.68	$16,362.39	$65,515.07	$18,634.93	$0.00	$65,515.07	$18,634.93	77.86%
0800 - Services	$39,500.00	$9,574.36	$1,977.10	$11,551.46	$27,948.54	$0.00	$11,551.46	$27,948.54	29.24%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$48,280.71	$11,200.18	$59,480.89	$3,894.11	$0.00	$59,480.89	$3,894.11	93.86%
1000 - Transportation Equip Operation	$11,225.00	$8,312.09	$2,346.30	$10,658.39	$566.61	$0.00	$10,658.39	$566.61	94.95%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$33,049.00	$33,049.00	$17,651.00	$0.00	$33,049.00	$17,651.00	65.19%
1400 - Other Equipment Purchases	$60,800.00	$14,967.85	$141.00	$15,108.85	$45,691.15	$0.00	$15,108.85	$45,691.15	24.85%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$447,728.63	$66,557.47	$514,286.10	$197,713.90	$0.00	$514,286.10	$197,713.90	72.23%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$2,807.70	$2,192.30	$5,000.00	$5,020.00	$0.00	$5,000.00	$5,020.00	49.90%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$2,807.70	$2,192.30	$5,000.00	$21,500.00	$0.00	$5,000.00	$21,500.00	18.87%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$2,412,047.48	$0.00	$2,412,047.48	$702,290.52	$0.00	$2,412,047.48	$702,290.52	77.45%
0200 - Employee Benefit	$1,532,511.00	$1,115,520.13	$0.00	$1,115,520.13	$416,990.87	$0.00	$1,115,520.13	$416,990.87	72.79%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$114,326.93	$59,462.54	$173,789.47	$663,684.53	$0.00	$173,789.47	$663,684.53	20.75%
0600 - Rentals And Leases	$22,987.00	$13,876.75	$0.00	$13,876.75	$9,110.25	$0.00	$13,876.75	$9,110.25	60.37%
0700 - Utilities And Communication	$1,532,174.00	$901,086.26	$2,611.35	$903,697.61	$628,476.39	$0.00	$903,697.61	$628,476.39	58.98%
0800 - Services	$295,226.00	$148,676.61	$109,692.54	$258,369.15	$36,856.85	$0.00	$258,369.15	$36,856.85	87.52%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$95,690.88	$0.00	$95,690.88	$117,218.12	$0.00	$95,690.88	$117,218.12	44.94%
1000 - Transportation Equip Operation	$9,750.00	$1,985.74	$3,884.43	$5,870.17	$3,879.83	$0.00	$5,870.17	$3,879.83	60.21%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$46.55	$0.00	$46.55	$7,153.45	$0.00	$46.55	$7,153.45	0.65%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$4,803,854.77	$175,650.86	$4,979,505.63	$2,635,813.37	$0.00	$4,979,505.63	$2,635,813.37	65.39%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$39,605.04	$0.00	$39,605.04	($39,605.04)	$0.00	$39,605.04	($39,605.04)	0.00%
1200 - Capital Outlay	$0.00	$1,770,394.06	$0.00	$1,770,394.06	($1,770,394.06)	$0.00	$1,770,394.06	($1,770,394.06)	0.00%
Total:	**$0.00**	**$1,809,999.10**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$0.00	$1,809,999.10	$0.00	$1,809,999.10	($1,809,999.10)	$0.00	$1,809,999.10	($1,809,999.10)	0.00%
Total:	**$0.00**	**$1,809,999.10**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$990,248.76	$0.00	$990,248.76	$2,509,751.24	$0.00	$990,248.76	$2,509,751.24	28.29%
1200 - Capital Outlay	$23,340,000.00	$12,184,742.86	$0.00	$12,184,742.86	$11,155,257.14	$0.00	$12,184,742.86	$11,155,257.14	52.21%
Total:	**$26,840,000.00**	**$13,174,991.62**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**49.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$13,174,991.62	$0.00	$13,174,991.62	$13,665,008.38	$0.00	$13,174,991.62	$13,665,008.38	49.09%
Total:	**$26,840,000.00**	**$13,174,991.62**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**49.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,077,947.00	$717,709.31	$0.00	$717,709.31	$360,237.69	$0.00	$717,709.31	$360,237.69	66.58%
0200 - Employee Benefit	$373,846.00	$239,357.71	$0.00	$239,357.71	$134,488.29	$0.00	$239,357.71	$134,488.29	64.03%
0300 - Travel, In-State	$5,228.00	$4,275.91	$0.00	$4,275.91	$952.09	$0.00	$4,275.91	$952.09	81.79%
0400 - Travel, Out-Of-State	$8,699.00	$2,514.13	$0.00	$2,514.13	$6,184.87	$0.00	$2,514.13	$6,184.87	28.90%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$7,400.00	$3,328.41	$2,217.99	$5,546.40	$1,853.60	$0.00	$5,546.40	$1,853.60	74.95%
0700 - Utilities And Communication	$25,000.00	$5,094.00	$700.00	$5,794.00	$19,206.00	$0.00	$5,794.00	$19,206.00	23.18%
0800 - Services	$36,000.00	$21,161.33	$0.00	$21,161.33	$14,838.67	$0.00	$21,161.33	$14,838.67	58.78%
0900 - Supplies, Mat'l, And Operating	$190,800.00	$50,638.82	$683.50	$51,322.32	$139,477.68	$0.00	$51,322.32	$139,477.68	26.90%
1000 - Transportation Equip Operation	$15,000.00	$5,000.80	$6,275.21	$11,276.01	$3,723.99	$0.00	$11,276.01	$3,723.99	75.17%
1100 - Grants And Benefits	$1,549,170.00	$30,776.67	$43.45	$30,820.12	$1,518,349.88	$0.00	$30,820.12	$1,518,349.88	1.99%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$77,850.00	$6,951.56	$46,123.73	$53,075.29	$24,774.71	$0.00	$53,075.29	$24,774.71	68.18%
Total:	**$3,462,940.00**	**$1,086,808.65**	**$56,043.88**	**$1,142,852.53**	**$2,320,087.47**	**$0.00**	**$1,142,852.53**	**$2,320,087.47**	**33.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,462,940.00	$1,086,808.65	$56,043.88	$1,142,852.53	$2,320,087.47	$0.00	$1,142,852.53	$2,320,087.47	33.00%
Total:	**$3,462,940.00**	**$1,086,808.65**	**$56,043.88**	**$1,142,852.53**	**$2,320,087.47**	**$0.00**	**$1,142,852.53**	**$2,320,087.47**	**33.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$355,220.00	$243,794.64	$0.00	$243,794.64	$111,425.36	$0.00	$243,794.64	$111,425.36	68.63%
0200 - Employee Benefit	$2,150.00	$73.79	$0.00	$73.79	$2,076.21	$0.00	$73.79	$2,076.21	3.43%
0300 - Travel, In-State	$53,800.00	$657.50	$0.00	$657.50	$53,142.50	$0.00	$657.50	$53,142.50	1.22%
0400 - Travel, Out-Of-State	$34,105.00	$0.00	$0.00	$0.00	$34,105.00	$0.00	$0.00	$34,105.00	0.00%
0700 - Utilities And Communication	$16,450.00	$7,617.93	$3,782.07	$11,400.00	$5,050.00	$0.00	$11,400.00	$5,050.00	69.30%
0800 - Services	$870.00	$340.08	$0.00	$340.08	$529.92	$0.00	$340.08	$529.92	39.09%
0900 - Supplies, Mat'l, And Operating	$262,610.00	$146,644.11	$0.00	$146,644.11	$115,965.89	$0.00	$146,644.11	$115,965.89	55.84%
1000 - Transportation Equip Operation	$18,900.00	$0.00	$2,000.00	$2,000.00	$16,900.00	$0.00	$2,000.00	$16,900.00	10.58%
Total:	**$744,105.00**	**$399,128.05**	**$5,782.07**	**$404,910.12**	**$339,194.88**	**$0.00**	**$404,910.12**	**$339,194.88**	**54.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$744,105.00	$399,128.05	$5,782.07	$404,910.12	$339,194.88	$0.00	$404,910.12	$339,194.88	54.42%
Total:	**$744,105.00**	**$399,128.05**	**$5,782.07**	**$404,910.12**	**$339,194.88**	**$0.00**	**$404,910.12**	**$339,194.88**	**54.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,032,622.00	$540,142.19	$0.00	$540,142.19	$492,479.81	$0.00	$540,142.19	$492,479.81	52.31%
0200 - Employee Benefit	$550,514.00	$357,030.01	$0.00	$357,030.01	$193,483.99	$0.00	$357,030.01	$193,483.99	64.85%
0300 - Travel, In-State	$40,250.00	$3,710.82	$0.00	$3,710.82	$36,539.18	$0.00	$3,710.82	$36,539.18	9.22%
0400 - Travel, Out-Of-State	$2,917.00	$0.00	$0.00	$0.00	$2,917.00	$0.00	$0.00	$2,917.00	0.00%
0500 - Repair And Maintenance	$6,551,125.00	$1,047,227.41	$361,751.38	$1,408,978.79	$5,142,146.21	$0.00	$1,408,978.79	$5,142,146.21	21.51%
0600 - Rentals And Leases	$17,662.00	$4,607.25	$0.00	$4,607.25	$13,054.75	$0.00	$4,607.25	$13,054.75	26.09%
0700 - Utilities And Communication	$2,239,925.00	$1,236,603.97	$2,083.09	$1,238,687.06	$1,001,237.94	$0.00	$1,238,687.06	$1,001,237.94	55.30%
0800 - Services	$1,048,024.00	$182,181.97	$52,873.02	$235,054.99	$812,969.01	$0.00	$235,054.99	$812,969.01	22.43%
0900 - Supplies, Mat'l, And Operating	$458,727.00	$190,105.19	$8,592.24	$198,697.43	$260,029.57	$0.00	$198,697.43	$260,029.57	43.31%
1000 - Transportation Equip Operation	$73,350.00	$40,392.23	$31,821.36	$72,213.59	$1,136.41	$0.00	$72,213.59	$1,136.41	98.45%
1100 - Grants And Benefits	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
1300 - Transportation Equipment Purch	$128,750.00	$28,643.92	$0.00	$28,643.92	$100,106.08	$0.00	$28,643.92	$100,106.08	22.25%
1400 - Other Equipment Purchases	$157,229.00	$4,523.36	$124,674.11	$129,197.47	$28,031.53	$0.00	$129,197.47	$28,031.53	82.17%
Total:	**$12,301,095.00**	**$3,635,668.32**	**$581,795.20**	**$4,217,463.52**	**$8,083,631.48**	**$0.00**	**$4,217,463.52**	**$8,083,631.48**	**34.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,301,095.00	$3,635,668.32	$581,795.20	$4,217,463.52	$8,083,631.48	$0.00	$4,217,463.52	$8,083,631.48	34.29%
Total:	**$12,301,095.00**	**$3,635,668.32**	**$581,795.20**	**$4,217,463.52**	**$8,083,631.48**	**$0.00**	**$4,217,463.52**	**$8,083,631.48**	**34.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($1,250.00)	$0.00	($1,250.00)	$1,250.00	$0.00	($1,250.00)	$1,250.00	0.00%
Total:	**$0.00**	**($1,250.00)**	**$0.00**	**($1,250.00)**	**$1,250.00**	**$0.00**	**($1,250.00)**	**$1,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	($1,250.00)	$0.00	($1,250.00)	$1,250.00	$0.00	($1,250.00)	$1,250.00	0.00%
Total:	**$0.00**	**($1,250.00)**	**$0.00**	**($1,250.00)**	**$1,250.00**	**$0.00**	**($1,250.00)**	**$1,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,252.92	$0.00	$2,252.92	($2,252.92)	$0.00	$2,252.92	($2,252.92)	0.00%
Total:	**$0.00**	**$2,252.92**	**$0.00**	**$2,252.92**	**($2,252.92)**	**$0.00**	**$2,252.92**	**($2,252.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$0.00	$2,252.92	$0.00	$2,252.92	($2,252.92)	$0.00	$2,252.92	($2,252.92)	0.00%
Total:	**$0.00**	**$2,252.92**	**$0.00**	**$2,252.92**	**($2,252.92)**	**$0.00**	**$2,252.92**	**($2,252.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$6,310,769.65	$0.00	$6,310,769.65	$4,970,700.35	$0.00	$6,310,769.65	$4,970,700.35	55.94%
0200 - Employee Benefit	$3,053,736.00	$2,886,477.35	$0.00	$2,886,477.35	$167,258.65	$0.00	$2,886,477.35	$167,258.65	94.52%
0300 - Travel, In-State	$317,000.00	$55,058.55	$0.00	$55,058.55	$261,941.45	$0.00	$55,058.55	$261,941.45	17.37%
0400 - Travel, Out-Of-State	$344,500.00	$15,408.01	$0.00	$15,408.01	$329,091.99	$0.00	$15,408.01	$329,091.99	4.47%
0500 - Repair And Maintenance	$37,805,101.00	$10,153,434.32	$1,010,845.78	$11,164,280.10	$26,640,820.90	$0.00	$11,164,280.10	$26,640,820.90	29.53%
0600 - Rentals And Leases	$349,600.00	$238,618.22	$0.00	$238,618.22	$110,981.78	$0.00	$238,618.22	$110,981.78	68.25%
0700 - Utilities And Communication	$6,551,847.00	$3,411,647.51	$6,312.34	$3,417,959.85	$3,133,887.15	$0.00	$3,417,959.85	$3,133,887.15	52.17%
0800 - Services	$7,621,567.00	$5,109,778.67	$500,722.42	$5,610,501.09	$2,011,065.91	$0.00	$5,610,501.09	$2,011,065.91	73.61%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$256,032.76	$54,135.39	$310,168.15	$305,898.85	$0.00	$310,168.15	$305,898.85	50.35%
1000 - Transportation Equip Operation	$290,000.00	$120,940.43	$78,757.56	$199,697.99	$90,302.01	$0.00	$199,697.99	$90,302.01	68.86%
1200 - Capital Outlay	$22,282,741.00	$3,648,607.95	$0.00	$3,648,607.95	$18,634,133.05	$0.00	$3,648,607.95	$18,634,133.05	16.37%
1300 - Transportation Equipment Purch	$666,000.00	$68,126.08	$741.00	$68,867.08	$597,132.92	$0.00	$68,867.08	$597,132.92	10.34%
1400 - Other Equipment Purchases	$2,205,000.00	$33,073.68	$446,845.13	$479,918.81	$1,725,081.19	$0.00	$479,918.81	$1,725,081.19	21.77%
Total:	**$93,384,629.00**	**$32,307,973.18**	**$2,098,359.62**	**$34,406,332.80**	**$58,978,296.20**	**$0.00**	**$34,406,332.80**	**$58,978,296.20**	**36.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$32,307,973.18	$2,098,359.62	$34,406,332.80	$58,978,296.20	$0.00	$34,406,332.80	$58,978,296.20	36.84%
Total:	**$93,384,629.00**	**$32,307,973.18**	**$2,098,359.62**	**$34,406,332.80**	**$58,978,296.20**	**$0.00**	**$34,406,332.80**	**$58,978,296.20**	**36.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$223,335.32	$0.00	$223,335.32	$4,824.68	$0.00	$223,335.32	$4,824.68	97.89%
0200 - Employee Benefit	$92,950.00	$91,110.80	$0.00	$91,110.80	$1,839.20	$0.00	$91,110.80	$1,839.20	98.02%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$69,500.00	$0.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$69,500.00	0.00%
0600 - Rentals And Leases	$6,915.00	$2,994.82	$1,481.50	$4,476.32	$2,438.68	$0.00	$4,476.32	$2,438.68	64.73%
0700 - Utilities And Communication	$84,150.00	$49,152.68	$16,362.39	$65,515.07	$18,634.93	$0.00	$65,515.07	$18,634.93	77.86%
0800 - Services	$39,500.00	$9,574.36	$1,977.10	$11,551.46	$27,948.54	$0.00	$11,551.46	$27,948.54	29.24%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$48,280.71	$11,200.18	$59,480.89	$3,894.11	$0.00	$59,480.89	$3,894.11	93.86%
1000 - Transportation Equip Operation	$11,225.00	$8,312.09	$2,346.30	$10,658.39	$566.61	$0.00	$10,658.39	$566.61	94.95%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$33,049.00	$33,049.00	$17,651.00	$0.00	$33,049.00	$17,651.00	65.19%
1400 - Other Equipment Purchases	$60,800.00	$14,967.85	$141.00	$15,108.85	$45,691.15	$0.00	$15,108.85	$45,691.15	24.85%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$447,728.63	$66,557.47	$514,286.10	$197,713.90	$0.00	$514,286.10	$197,713.90	72.23%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$2,807.70	$2,192.30	$5,000.00	$5,020.00	$0.00	$5,000.00	$5,020.00	49.90%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$2,807.70	$2,192.30	$5,000.00	$21,500.00	$0.00	$5,000.00	$21,500.00	18.87%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$2,412,047.48	$0.00	$2,412,047.48	$702,290.52	$0.00	$2,412,047.48	$702,290.52	77.45%
0200 - Employee Benefit	$1,532,511.00	$1,115,520.13	$0.00	$1,115,520.13	$416,990.87	$0.00	$1,115,520.13	$416,990.87	72.79%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$114,326.93	$59,462.54	$173,789.47	$663,684.53	$0.00	$173,789.47	$663,684.53	20.75%
0600 - Rentals And Leases	$22,987.00	$13,876.75	$0.00	$13,876.75	$9,110.25	$0.00	$13,876.75	$9,110.25	60.37%
0700 - Utilities And Communication	$1,532,174.00	$901,086.26	$2,611.35	$903,697.61	$628,476.39	$0.00	$903,697.61	$628,476.39	58.98%
0800 - Services	$295,226.00	$148,676.61	$109,692.54	$258,369.15	$36,856.85	$0.00	$258,369.15	$36,856.85	87.52%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$95,690.88	$0.00	$95,690.88	$117,218.12	$0.00	$95,690.88	$117,218.12	44.94%
1000 - Transportation Equip Operation	$9,750.00	$1,985.74	$3,884.43	$5,870.17	$3,879.83	$0.00	$5,870.17	$3,879.83	60.21%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$46.55	$0.00	$46.55	$7,153.45	$0.00	$46.55	$7,153.45	0.65%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$4,803,854.77	$175,650.86	$4,979,505.63	$2,635,813.37	$0.00	$4,979,505.63	$2,635,813.37	65.39%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$39,605.04	$0.00	$39,605.04	($39,605.04)	$0.00	$39,605.04	($39,605.04)	0.00%
1200 - Capital Outlay	$0.00	$1,770,394.06	$0.00	$1,770,394.06	($1,770,394.06)	$0.00	$1,770,394.06	($1,770,394.06)	0.00%
Total:	**$0.00**	**$1,809,999.10**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$0.00	$1,809,999.10	$0.00	$1,809,999.10	($1,809,999.10)	$0.00	$1,809,999.10	($1,809,999.10)	0.00%
Total:	**$0.00**	**$1,809,999.10**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**$0.00**	**$1,809,999.10**	**($1,809,999.10)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$990,248.76	$0.00	$990,248.76	$2,509,751.24	$0.00	$990,248.76	$2,509,751.24	28.29%
1200 - Capital Outlay	$23,340,000.00	$12,184,742.86	$0.00	$12,184,742.86	$11,155,257.14	$0.00	$12,184,742.86	$11,155,257.14	52.21%
Total:	**$26,840,000.00**	**$13,174,991.62**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**49.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$13,174,991.62	$0.00	$13,174,991.62	$13,665,008.38	$0.00	$13,174,991.62	$13,665,008.38	49.09%
Total:	**$26,840,000.00**	**$13,174,991.62**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**$0.00**	**$13,174,991.62**	**$13,665,008.38**	**49.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,077,947.00	$717,709.31	$0.00	$717,709.31	$360,237.69	$0.00	$717,709.31	$360,237.69	66.58%
0200 - Employee Benefit	$373,846.00	$239,357.71	$0.00	$239,357.71	$134,488.29	$0.00	$239,357.71	$134,488.29	64.03%
0300 - Travel, In-State	$5,228.00	$4,275.91	$0.00	$4,275.91	$952.09	$0.00	$4,275.91	$952.09	81.79%
0400 - Travel, Out-Of-State	$8,699.00	$2,514.13	$0.00	$2,514.13	$6,184.87	$0.00	$2,514.13	$6,184.87	28.90%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$7,400.00	$3,328.41	$2,217.99	$5,546.40	$1,853.60	$0.00	$5,546.40	$1,853.60	74.95%
0700 - Utilities And Communication	$25,000.00	$5,094.00	$700.00	$5,794.00	$19,206.00	$0.00	$5,794.00	$19,206.00	23.18%
0800 - Services	$36,000.00	$12,859.01	$0.00	$12,859.01	$23,140.99	$0.00	$12,859.01	$23,140.99	35.72%
0900 - Supplies, Mat'l, And Operating	$190,800.00	$44,082.28	$683.50	$44,765.78	$146,034.22	$0.00	$44,765.78	$146,034.22	23.46%
1000 - Transportation Equip Operation	$15,000.00	$5,000.80	$6,275.21	$11,276.01	$3,723.99	$0.00	$11,276.01	$3,723.99	75.17%
1100 - Grants And Benefits	$1,549,170.00	$30,776.67	$43.45	$30,820.12	$1,518,349.88	$0.00	$30,820.12	$1,518,349.88	1.99%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$77,850.00	$6,951.56	$46,123.73	$53,075.29	$24,774.71	$0.00	$53,075.29	$24,774.71	68.18%
Total:	**$3,462,940.00**	**$1,071,949.79**	**$56,043.88**	**$1,127,993.67**	**$2,334,946.33**	**$0.00**	**$1,127,993.67**	**$2,334,946.33**	**32.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,462,940.00	$1,071,949.79	$56,043.88	$1,127,993.67	$2,334,946.33	$0.00	$1,127,993.67	$2,334,946.33	32.57%
Total:	**$3,462,940.00**	**$1,071,949.79**	**$56,043.88**	**$1,127,993.67**	**$2,334,946.33**	**$0.00**	**$1,127,993.67**	**$2,334,946.33**	**32.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$8,302.32	$0.00	$8,302.32	($8,302.32)	$0.00	$8,302.32	($8,302.32)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$6,556.54	$0.00	$6,556.54	($6,556.54)	$0.00	$6,556.54	($6,556.54)	0.00%
Total:	**$0.00**	**$14,858.86**	**$0.00**	**$14,858.86**	**($14,858.86)**	**$0.00**	**$14,858.86**	**($14,858.86)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$14,858.86	$0.00	$14,858.86	($14,858.86)	$0.00	$14,858.86	($14,858.86)	0.00%
Total:	**$0.00**	**$14,858.86**	**$0.00**	**$14,858.86**	**($14,858.86)**	**$0.00**	**$14,858.86**	**($14,858.86)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$355,220.00	$243,794.64	$0.00	$243,794.64	$111,425.36	$0.00	$243,794.64	$111,425.36	68.63%
0200 - Employee Benefit	$2,150.00	$73.79	$0.00	$73.79	$2,076.21	$0.00	$73.79	$2,076.21	3.43%
0300 - Travel, In-State	$53,800.00	$657.50	$0.00	$657.50	$53,142.50	$0.00	$657.50	$53,142.50	1.22%
0400 - Travel, Out-Of-State	$34,105.00	$0.00	$0.00	$0.00	$34,105.00	$0.00	$0.00	$34,105.00	0.00%
0700 - Utilities And Communication	$16,450.00	$7,617.93	$3,782.07	$11,400.00	$5,050.00	$0.00	$11,400.00	$5,050.00	69.30%
0800 - Services	$870.00	$340.08	$0.00	$340.08	$529.92	$0.00	$340.08	$529.92	39.09%
0900 - Supplies, Mat'l, And Operating	$262,610.00	$146,644.11	$0.00	$146,644.11	$115,965.89	$0.00	$146,644.11	$115,965.89	55.84%
1000 - Transportation Equip Operation	$18,900.00	$0.00	$2,000.00	$2,000.00	$16,900.00	$0.00	$2,000.00	$16,900.00	10.58%
Total:	**$744,105.00**	**$399,128.05**	**$5,782.07**	**$404,910.12**	**$339,194.88**	**$0.00**	**$404,910.12**	**$339,194.88**	**54.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$744,105.00	$399,128.05	$5,782.07	$404,910.12	$339,194.88	$0.00	$404,910.12	$339,194.88	54.42%
Total:	**$744,105.00**	**$399,128.05**	**$5,782.07**	**$404,910.12**	**$339,194.88**	**$0.00**	**$404,910.12**	**$339,194.88**	**54.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$10,497.69	$0.00	$10,497.69	($10,497.69)	$0.00	$10,497.69	($10,497.69)	0.00%
0700 - Utilities And Communication	$0.00	$3,510.12	$989.88	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
0800 - Services	$0.00	$1,126.11	$0.00	$1,126.11	($1,126.11)	$0.00	$1,126.11	($1,126.11)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,295.40	$0.00	$1,295.40	($1,295.40)	$0.00	$1,295.40	($1,295.40)	0.00%
1100 - Grants And Benefits	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$16,929.32**	**$989.88**	**$17,919.20**	**($17,919.20)**	**$0.00**	**$17,919.20**	**($17,919.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$16,929.32	$989.88	$17,919.20	($17,919.20)	$0.00	$17,919.20	($17,919.20)	0.00%
Total:	**$0.00**	**$16,929.32**	**$989.88**	**$17,919.20**	**($17,919.20)**	**$0.00**	**$17,919.20**	**($17,919.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$792,989.00	$410,712.92	$0.00	$410,712.92	$382,276.08	$0.00	$410,712.92	$382,276.08	51.79%
0200 - Employee Benefit	$419,238.00	$273,217.28	$0.00	$273,217.28	$146,020.72	$0.00	$273,217.28	$146,020.72	65.17%
0300 - Travel, In-State	$40,000.00	$3,710.82	$0.00	$3,710.82	$36,289.18	$0.00	$3,710.82	$36,289.18	9.28%
0500 - Repair And Maintenance	$6,210,000.00	$1,011,730.84	$340,318.13	$1,352,048.97	$4,857,951.03	$0.00	$1,352,048.97	$4,857,951.03	21.77%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$1,600,000.00	$932,850.97	$222.78	$933,073.75	$666,926.25	$0.00	$933,073.75	$666,926.25	58.32%
0800 - Services	$968,936.00	$141,208.60	$19,636.93	$160,845.53	$808,090.47	$0.00	$160,845.53	$808,090.47	16.60%
0900 - Supplies, Mat'l, And Operating	$314,735.00	$180,188.25	$8,592.24	$188,780.49	$125,954.51	$0.00	$188,780.49	$125,954.51	59.98%
1000 - Transportation Equip Operation	$70,000.00	$39,730.29	$30,259.88	$69,990.17	$9.83	$0.00	$69,990.17	$9.83	99.99%
1300 - Transportation Equipment Purch	$120,000.00	$28,643.92	$0.00	$28,643.92	$91,356.08	$0.00	$28,643.92	$91,356.08	23.87%
1400 - Other Equipment Purchases	$157,229.00	$4,523.36	$124,674.11	$129,197.47	$28,031.53	$0.00	$129,197.47	$28,031.53	82.17%
Total:	**$10,703,127.00**	**$3,026,517.25**	**$523,704.07**	**$3,550,221.32**	**$7,152,905.68**	**$0.00**	**$3,550,221.32**	**$7,152,905.68**	**33.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,703,127.00	$3,026,517.25	$523,704.07	$3,550,221.32	$7,152,905.68	$0.00	$3,550,221.32	$7,152,905.68	33.17%
Total:	**$10,703,127.00**	**$3,026,517.25**	**$523,704.07**	**$3,550,221.32**	**$7,152,905.68**	**$0.00**	**$3,550,221.32**	**$7,152,905.68**	**33.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,633.00	$129,429.27	$0.00	$129,429.27	$110,203.73	$0.00	$129,429.27	$110,203.73	54.01%
0200 - Employee Benefit	$131,276.00	$73,315.04	$0.00	$73,315.04	$57,960.96	$0.00	$73,315.04	$57,960.96	55.85%
0300 - Travel, In-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0400 - Travel, Out-Of-State	$2,917.00	$0.00	$0.00	$0.00	$2,917.00	$0.00	$0.00	$2,917.00	0.00%
0500 - Repair And Maintenance	$341,125.00	$35,496.57	$21,433.25	$56,929.82	$284,195.18	$0.00	$56,929.82	$284,195.18	16.69%
0600 - Rentals And Leases	$7,662.00	$4,607.25	$0.00	$4,607.25	$3,054.75	$0.00	$4,607.25	$3,054.75	60.13%
0700 - Utilities And Communication	$639,925.00	$300,242.88	$870.43	$301,113.31	$338,811.69	$0.00	$301,113.31	$338,811.69	47.05%
0800 - Services	$79,088.00	$39,847.26	$33,236.09	$73,083.35	$6,004.65	$0.00	$73,083.35	$6,004.65	92.41%
0900 - Supplies, Mat'l, And Operating	$143,992.00	$8,621.54	$0.00	$8,621.54	$135,370.46	$0.00	$8,621.54	$135,370.46	5.99%
1000 - Transportation Equip Operation	$3,350.00	$661.94	$1,561.48	$2,223.42	$1,126.58	$0.00	$2,223.42	$1,126.58	66.37%
1300 - Transportation Equipment Purch	$8,750.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$8,750.00	0.00%
Total:	**$1,597,968.00**	**$592,221.75**	**$57,101.25**	**$649,323.00**	**$948,645.00**	**$0.00**	**$649,323.00**	**$948,645.00**	**40.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,597,968.00	$592,221.75	$57,101.25	$649,323.00	$948,645.00	$0.00	$649,323.00	$948,645.00	40.63%
Total:	**$1,597,968.00**	**$592,221.75**	**$57,101.25**	**$649,323.00**	**$948,645.00**	**$0.00**	**$649,323.00**	**$948,645.00**	**40.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function:

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($1,250.00)	$0.00	($1,250.00)	$1,250.00	$0.00	($1,250.00)	$1,250.00	0.00%
Total:	**$0.00**	**($1,250.00)**	**$0.00**	**($1,250.00)**	**$1,250.00**	**$0.00**	**($1,250.00)**	**$1,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	($1,250.00)	$0.00	($1,250.00)	$1,250.00	$0.00	($1,250.00)	$1,250.00	0.00%
Total:	**$0.00**	**($1,250.00)**	**$0.00**	**($1,250.00)**	**$1,250.00**	**$0.00**	**($1,250.00)**	**$1,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,252.92	$0.00	$2,252.92	($2,252.92)	$0.00	$2,252.92	($2,252.92)	0.00%
Total:	**$0.00**	**$2,252.92**	**$0.00**	**$2,252.92**	**($2,252.92)**	**$0.00**	**$2,252.92**	**($2,252.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$0.00	$2,252.92	$0.00	$2,252.92	($2,252.92)	$0.00	$2,252.92	($2,252.92)	0.00%
Total:	**$0.00**	**$2,252.92**	**$0.00**	**$2,252.92**	**($2,252.92)**	**$0.00**	**$2,252.92**	**($2,252.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$6,310,769.65	$0.00	$6,310,769.65	$4,970,700.35	$0.00	$6,310,769.65	$4,970,700.35	55.94%
0200 - Employee Benefit	$3,053,736.00	$2,886,477.35	$0.00	$2,886,477.35	$167,258.65	$0.00	$2,886,477.35	$167,258.65	94.52%
0300 - Travel, In-State	$317,000.00	$55,058.55	$0.00	$55,058.55	$261,941.45	$0.00	$55,058.55	$261,941.45	17.37%
0400 - Travel, Out-Of-State	$344,500.00	$15,408.01	$0.00	$15,408.01	$329,091.99	$0.00	$15,408.01	$329,091.99	4.47%
0500 - Repair And Maintenance	$37,805,101.00	$10,153,434.32	$1,010,845.78	$11,164,280.10	$26,640,820.90	$0.00	$11,164,280.10	$26,640,820.90	29.53%
0600 - Rentals And Leases	$349,600.00	$238,618.22	$0.00	$238,618.22	$110,981.78	$0.00	$238,618.22	$110,981.78	68.25%
0700 - Utilities And Communication	$6,551,847.00	$3,411,647.51	$6,312.34	$3,417,959.85	$3,133,887.15	$0.00	$3,417,959.85	$3,133,887.15	52.17%
0800 - Services	$7,621,567.00	$5,109,778.67	$500,722.42	$5,610,501.09	$2,011,065.91	$0.00	$5,610,501.09	$2,011,065.91	73.61%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$256,032.76	$54,135.39	$310,168.15	$305,898.85	$0.00	$310,168.15	$305,898.85	50.35%
1000 - Transportation Equip Operation	$290,000.00	$120,940.43	$78,757.56	$199,697.99	$90,302.01	$0.00	$199,697.99	$90,302.01	68.86%
1200 - Capital Outlay	$22,282,741.00	$3,648,607.95	$0.00	$3,648,607.95	$18,634,133.05	$0.00	$3,648,607.95	$18,634,133.05	16.37%
1300 - Transportation Equipment Purch	$666,000.00	$68,126.08	$741.00	$68,867.08	$597,132.92	$0.00	$68,867.08	$597,132.92	10.34%
1400 - Other Equipment Purchases	$2,205,000.00	$33,073.68	$446,845.13	$479,918.81	$1,725,081.19	$0.00	$479,918.81	$1,725,081.19	21.77%
Total:	**$93,384,629.00**	**$32,307,973.18**	**$2,098,359.62**	**$34,406,332.80**	**$58,978,296.20**	**$0.00**	**$34,406,332.80**	**$58,978,296.20**	**36.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$32,307,973.18	$2,098,359.62	$34,406,332.80	$58,978,296.20	$0.00	$34,406,332.80	$58,978,296.20	36.84%
Total:	**$93,384,629.00**	**$32,307,973.18**	**$2,098,359.62**	**$34,406,332.80**	**$58,978,296.20**	**$0.00**	**$34,406,332.80**	**$58,978,296.20**	**36.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$223,335.32	$0.00	$223,335.32	$4,824.68	$0.00	$223,335.32	$4,824.68	97.89%
0200 - Employee Benefit	$92,950.00	$91,110.80	$0.00	$91,110.80	$1,839.20	$0.00	$91,110.80	$1,839.20	98.02%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$69,500.00	$0.00	$0.00	$0.00	$69,500.00	$0.00	$0.00	$69,500.00	0.00%
0600 - Rentals And Leases	$6,915.00	$2,994.82	$1,481.50	$4,476.32	$2,438.68	$0.00	$4,476.32	$2,438.68	64.73%
0700 - Utilities And Communication	$84,150.00	$49,152.68	$16,362.39	$65,515.07	$18,634.93	$0.00	$65,515.07	$18,634.93	77.86%
0800 - Services	$39,500.00	$9,574.36	$1,977.10	$11,551.46	$27,948.54	$0.00	$11,551.46	$27,948.54	29.24%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$48,280.71	$11,200.18	$59,480.89	$3,894.11	$0.00	$59,480.89	$3,894.11	93.86%
1000 - Transportation Equip Operation	$11,225.00	$8,312.09	$2,346.30	$10,658.39	$566.61	$0.00	$10,658.39	$566.61	94.95%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$33,049.00	$33,049.00	$17,651.00	$0.00	$33,049.00	$17,651.00	65.19%
1400 - Other Equipment Purchases	$60,800.00	$14,967.85	$141.00	$15,108.85	$45,691.15	$0.00	$15,108.85	$45,691.15	24.85%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$447,728.63	$66,557.47	$514,286.10	$197,713.90	$0.00	$514,286.10	$197,713.90	72.23%
Total:	**$712,000.00**	**$447,728.63**	**$66,557.47**	**$514,286.10**	**$197,713.90**	**$0.00**	**$514,286.10**	**$197,713.90**	**72.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$2,807.70	$2,192.30	$5,000.00	$5,020.00	$0.00	$5,000.00	$5,020.00	49.90%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$2,807.70	$2,192.30	$5,000.00	$21,500.00	$0.00	$5,000.00	$21,500.00	18.87%
Total:	**$26,500.00**	**$2,807.70**	**$2,192.30**	**$5,000.00**	**$21,500.00**	**$0.00**	**$5,000.00**	**$21,500.00**	**18.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$2,412,047.48	$0.00	$2,412,047.48	$702,290.52	$0.00	$2,412,047.48	$702,290.52	77.45%
0200 - Employee Benefit	$1,532,511.00	$1,115,520.13	$0.00	$1,115,520.13	$416,990.87	$0.00	$1,115,520.13	$416,990.87	72.79%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$114,326.93	$59,462.54	$173,789.47	$663,684.53	$0.00	$173,789.47	$663,684.53	20.75%
0600 - Rentals And Leases	$22,987.00	$13,876.75	$0.00	$13,876.75	$9,110.25	$0.00	$13,876.75	$9,110.25	60.37%
0700 - Utilities And Communication	$1,532,174.00	$901,086.26	$2,611.35	$903,697.61	$628,476.39	$0.00	$903,697.61	$628,476.39	58.98%
0800 - Services	$295,226.00	$148,676.61	$109,692.54	$258,369.15	$36,856.85	$0.00	$258,369.15	$36,856.85	87.52%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$95,690.88	$0.00	$95,690.88	$117,218.12	$0.00	$95,690.88	$117,218.12	44.94%
1000 - Transportation Equip Operation	$9,750.00	$1,985.74	$3,884.43	$5,870.17	$3,879.83	$0.00	$5,870.17	$3,879.83	60.21%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$46.55	$0.00	$46.55	$7,153.45	$0.00	$46.55	$7,153.45	0.65%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$4,803,854.77	$175,650.86	$4,979,505.63	$2,635,813.37	$0.00	$4,979,505.63	$2,635,813.37	65.39%
Total:	**$7,615,319.00**	**$4,803,854.77**	**$175,650.86**	**$4,979,505.63**	**$2,635,813.37**	**$0.00**	**$4,979,505.63**	**$2,635,813.37**	**65.39%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	016

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$153,470,715.88	$0.00	$153,470,715.88	$74,448,288.12	$0.00	$153,470,715.88	$74,448,288.12	67.34%
0200 - Employee Benefit	$99,210,981.00	$67,886,136.81	$0.00	$67,886,136.81	$31,324,844.19	$0.00	$67,886,136.81	$31,324,844.19	68.43%
0300 - Travel, In-State	$7,500,000.00	$3,355,689.32	$0.00	$3,355,689.32	$4,144,310.68	$0.00	$3,355,689.32	$4,144,310.68	44.74%
0400 - Travel, Out-Of-State	$727,000.00	$230,542.19	$0.00	$230,542.19	$496,457.81	$0.00	$230,542.19	$496,457.81	31.71%
0500 - Repair And Maintenance	$3,500,000.00	$826,470.12	$268,907.37	$1,095,377.49	$2,404,622.51	$0.00	$1,095,377.49	$2,404,622.51	31.30%
0600 - Rentals And Leases	$37,000,000.00	$20,781,621.99	$766,961.69	$21,548,583.68	$15,451,416.32	$0.00	$21,548,583.68	$15,451,416.32	58.24%
0700 - Utilities And Communication	$13,500,000.00	$7,699,137.96	$895,639.58	$8,594,777.54	$4,905,222.46	$0.00	$8,594,777.54	$4,905,222.46	63.67%
0800 - Services	$76,587,531.00	$30,023,915.13	$10,980,344.46	$41,004,259.59	$35,583,271.41	$0.00	$41,004,259.59	$35,583,271.41	53.54%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$11,221,808.39	$702,664.22	$11,924,472.61	$7,075,527.39	$0.00	$11,924,472.61	$7,075,527.39	62.76%
1000 - Transportation Equip Operation	$2,000,000.00	$411,722.59	$575,410.29	$987,132.88	$1,012,867.12	$0.00	$987,132.88	$1,012,867.12	49.36%
1100 - Grants And Benefits	$3,044,778,947.00	$2,489,281,518.19	$0.00	$2,489,281,518.19	$555,497,428.81	$0.00	$2,489,281,518.19	$555,497,428.81	81.76%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$327,708.89	$1,403,420.99	$1,731,129.88	$3,268,870.12	$0.00	$1,731,129.88	$3,268,870.12	34.62%
Total:	**$3,536,823,463.00**	**$2,785,516,987.46**	**$15,593,348.60**	**$2,801,110,336.06**	**$735,713,126.94**	**$0.00**	**$2,801,110,336.06**	**$735,713,126.94**	**79.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,520,604,516.00	$2,784,555,149.53	$15,593,348.60	$2,800,148,498.13	$720,456,017.87	$0.00	$2,800,148,498.13	$720,456,017.87	79.54%
0677 - Foster Care Trust Fund	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
1200 - Children First Trust Fund	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$3,536,823,463.00**	**$2,785,516,987.46**	**$15,593,348.60**	**$2,801,110,336.06**	**$735,713,126.94**	**$0.00**	**$2,801,110,336.06**	**$735,713,126.94**	**79.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$153,470,715.88	$0.00	$153,470,715.88	$74,448,288.12	$0.00	$153,470,715.88	$74,448,288.12	67.34%
0200 - Employee Benefit	$99,210,981.00	$67,886,136.81	$0.00	$67,886,136.81	$31,324,844.19	$0.00	$67,886,136.81	$31,324,844.19	68.43%
0300 - Travel, In-State	$7,500,000.00	$3,355,689.32	$0.00	$3,355,689.32	$4,144,310.68	$0.00	$3,355,689.32	$4,144,310.68	44.74%
0400 - Travel, Out-Of-State	$727,000.00	$230,542.19	$0.00	$230,542.19	$496,457.81	$0.00	$230,542.19	$496,457.81	31.71%
0500 - Repair And Maintenance	$3,500,000.00	$826,470.12	$268,907.37	$1,095,377.49	$2,404,622.51	$0.00	$1,095,377.49	$2,404,622.51	31.30%
0600 - Rentals And Leases	$37,000,000.00	$20,781,621.99	$766,961.69	$21,548,583.68	$15,451,416.32	$0.00	$21,548,583.68	$15,451,416.32	58.24%
0700 - Utilities And Communication	$13,500,000.00	$7,699,137.96	$895,639.58	$8,594,777.54	$4,905,222.46	$0.00	$8,594,777.54	$4,905,222.46	63.67%
0800 - Services	$76,587,531.00	$30,023,915.13	$10,980,344.46	$41,004,259.59	$35,583,271.41	$0.00	$41,004,259.59	$35,583,271.41	53.54%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$11,221,808.39	$702,664.22	$11,924,472.61	$7,075,527.39	$0.00	$11,924,472.61	$7,075,527.39	62.76%
1000 - Transportation Equip Operation	$2,000,000.00	$411,722.59	$575,410.29	$987,132.88	$1,012,867.12	$0.00	$987,132.88	$1,012,867.12	49.36%
1100 - Grants And Benefits	$3,044,778,947.00	$2,489,281,518.19	$0.00	$2,489,281,518.19	$555,497,428.81	$0.00	$2,489,281,518.19	$555,497,428.81	81.76%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$327,708.89	$1,403,420.99	$1,731,129.88	$3,268,870.12	$0.00	$1,731,129.88	$3,268,870.12	34.62%
Total:	**$3,536,823,463.00**	**$2,785,516,987.46**	**$15,593,348.60**	**$2,801,110,336.06**	**$735,713,126.94**	**$0.00**	**$2,801,110,336.06**	**$735,713,126.94**	**79.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,520,604,516.00	$2,784,555,149.53	$15,593,348.60	$2,800,148,498.13	$720,456,017.87	$0.00	$2,800,148,498.13	$720,456,017.87	79.54%
0677 - Foster Care Trust Fund	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
1200 - Children First Trust Fund	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$3,536,823,463.00**	**$2,785,516,987.46**	**$15,593,348.60**	**$2,801,110,336.06**	**$735,713,126.94**	**$0.00**	**$2,801,110,336.06**	**$735,713,126.94**	**79.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$153,470,715.88	$0.00	$153,470,715.88	$74,448,288.12	$0.00	$153,470,715.88	$74,448,288.12	67.34%
0200 - Employee Benefit	$99,210,981.00	$67,886,136.81	$0.00	$67,886,136.81	$31,324,844.19	$0.00	$67,886,136.81	$31,324,844.19	68.43%
0300 - Travel, In-State	$7,500,000.00	$3,355,689.32	$0.00	$3,355,689.32	$4,144,310.68	$0.00	$3,355,689.32	$4,144,310.68	44.74%
0400 - Travel, Out-Of-State	$727,000.00	$230,542.19	$0.00	$230,542.19	$496,457.81	$0.00	$230,542.19	$496,457.81	31.71%
0500 - Repair And Maintenance	$3,500,000.00	$826,470.12	$268,907.37	$1,095,377.49	$2,404,622.51	$0.00	$1,095,377.49	$2,404,622.51	31.30%
0600 - Rentals And Leases	$37,000,000.00	$20,781,621.99	$766,961.69	$21,548,583.68	$15,451,416.32	$0.00	$21,548,583.68	$15,451,416.32	58.24%
0700 - Utilities And Communication	$13,500,000.00	$7,699,137.96	$895,639.58	$8,594,777.54	$4,905,222.46	$0.00	$8,594,777.54	$4,905,222.46	63.67%
0800 - Services	$76,587,531.00	$30,023,915.13	$10,980,344.46	$41,004,259.59	$35,583,271.41	$0.00	$41,004,259.59	$35,583,271.41	53.54%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$11,221,808.39	$702,664.22	$11,924,472.61	$7,075,527.39	$0.00	$11,924,472.61	$7,075,527.39	62.76%
1000 - Transportation Equip Operation	$2,000,000.00	$411,722.59	$575,410.29	$987,132.88	$1,012,867.12	$0.00	$987,132.88	$1,012,867.12	49.36%
1100 - Grants And Benefits	$3,028,560,000.00	$2,488,319,680.26	$0.00	$2,488,319,680.26	$540,240,319.74	$0.00	$2,488,319,680.26	$540,240,319.74	82.16%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$327,708.89	$1,403,420.99	$1,731,129.88	$3,268,870.12	$0.00	$1,731,129.88	$3,268,870.12	34.62%
Total:	**$3,520,604,516.00**	**$2,784,555,149.53**	**$15,593,348.60**	**$2,800,148,498.13**	**$720,456,017.87**	**$0.00**	**$2,800,148,498.13**	**$720,456,017.87**	**79.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,520,604,516.00	$2,784,555,149.53	$15,593,348.60	$2,800,148,498.13	$720,456,017.87	$0.00	$2,800,148,498.13	$720,456,017.87	79.54%
Total:	**$3,520,604,516.00**	**$2,784,555,149.53**	**$15,593,348.60**	**$2,800,148,498.13**	**$720,456,017.87**	**$0.00**	**$2,800,148,498.13**	**$720,456,017.87**	**79.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,534,876.00	$13,904,199.52	$0.00	$13,904,199.52	$5,630,676.48	$0.00	$13,904,199.52	$5,630,676.48	71.18%
0200 - Employee Benefit	$7,542,190.00	$5,223,271.65	$0.00	$5,223,271.65	$2,318,918.35	$0.00	$5,223,271.65	$2,318,918.35	69.25%
0300 - Travel, In-State	$226,280.00	$148,677.83	$0.00	$148,677.83	$77,602.17	$0.00	$148,677.83	$77,602.17	65.71%
0400 - Travel, Out-Of-State	$11,844.00	$2,135.78	$0.00	$2,135.78	$9,708.22	$0.00	$2,135.78	$9,708.22	18.03%
0500 - Repair And Maintenance	$600,985.00	$10,151.87	$44,591.75	$54,743.62	$546,241.38	$0.00	$54,743.62	$546,241.38	9.11%
0600 - Rentals And Leases	$4,748,247.00	$2,463,306.68	$120,235.04	$2,583,541.72	$2,164,705.28	$0.00	$2,583,541.72	$2,164,705.28	54.41%
0700 - Utilities And Communication	$7,750,801.00	$4,524,606.19	$817,281.35	$5,341,887.54	$2,408,913.46	$0.00	$5,341,887.54	$2,408,913.46	68.92%
0800 - Services	$12,248,140.00	$6,578,922.57	$324,805.97	$6,903,728.54	$5,344,411.46	$0.00	$6,903,728.54	$5,344,411.46	56.37%
0900 - Supplies, Mat'l, And Operating	$8,666,689.00	$6,602,553.81	$354,651.50	$6,957,205.31	$1,709,483.69	$0.00	$6,957,205.31	$1,709,483.69	80.28%
1000 - Transportation Equip Operation	$71,020.00	$12,827.74	$12,264.29	$25,092.03	$45,927.97	$0.00	$25,092.03	$45,927.97	35.33%
1100 - Grants And Benefits	$281,400.00	$441.02	$0.00	$441.02	$280,958.98	$0.00	$441.02	$280,958.98	0.16%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$2,792,139.00	$150,925.77	$1,082,615.78	$1,233,541.55	$1,558,597.45	$0.00	$1,233,541.55	$1,558,597.45	44.18%
Total:	**$64,574,611.00**	**$39,622,020.43**	**$2,756,445.68**	**$42,378,466.11**	**$22,196,144.89**	**$0.00**	**$42,378,466.11**	**$22,196,144.89**	**65.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$64,574,611.00	$39,622,020.43	$2,756,445.68	$42,378,466.11	$22,196,144.89	$0.00	$42,378,466.11	$22,196,144.89	65.63%
Total:	**$64,574,611.00**	**$39,622,020.43**	**$2,756,445.68**	**$42,378,466.11**	**$22,196,144.89**	**$0.00**	**$42,378,466.11**	**$22,196,144.89**	**65.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698,750.00	$13,772,048.07	$0.00	$13,772,048.07	$4,926,701.93	$0.00	$13,772,048.07	$4,926,701.93	73.65%
0200 - Employee Benefit	$7,891,615.00	$5,202,780.75	$0.00	$5,202,780.75	$2,688,834.25	$0.00	$5,202,780.75	$2,688,834.25	65.93%
0300 - Travel, In-State	$171,090.00	$81,406.91	$0.00	$81,406.91	$89,683.09	$0.00	$81,406.91	$89,683.09	47.58%
0400 - Travel, Out-Of-State	$6,765.00	$0.00	$0.00	$0.00	$6,765.00	$0.00	$0.00	$6,765.00	0.00%
0500 - Repair And Maintenance	$2,296,610.00	$689,476.01	$164,205.32	$853,681.33	$1,442,928.67	$0.00	$853,681.33	$1,442,928.67	37.17%
0600 - Rentals And Leases	$23,058,289.00	$13,507,836.94	$503,800.17	$14,011,637.11	$9,046,651.89	$0.00	$14,011,637.11	$9,046,651.89	60.77%
0700 - Utilities And Communication	$4,121,415.00	$2,311,543.84	$321.76	$2,311,865.60	$1,809,549.40	$0.00	$2,311,865.60	$1,809,549.40	56.09%
0800 - Services	$3,693,123.00	$2,698,525.30	$1,328,311.13	$4,026,836.43	($333,713.43)	$0.00	$4,026,836.43	($333,713.43)	109.04%
0900 - Supplies, Mat'l, And Operating	$433,925.00	$224,423.95	$57,445.71	$281,869.66	$152,055.34	$0.00	$281,869.66	$152,055.34	64.96%
1000 - Transportation Equip Operation	$127.00	$0.00	$0.00	$0.00	$127.00	$0.00	$0.00	$127.00	0.00%
1100 - Grants And Benefits	$81,054.00	$115,022.00	$0.00	$115,022.00	($33,968.00)	$0.00	$115,022.00	($33,968.00)	141.91%
1400 - Other Equipment Purchases	$1,045,992.00	$155,629.53	$224,032.82	$379,662.35	$666,329.65	$0.00	$379,662.35	$666,329.65	36.30%
Total:	**$61,498,755.00**	**$38,758,693.30**	**$2,278,116.91**	**$41,036,810.21**	**$20,461,944.79**	**$0.00**	**$41,036,810.21**	**$20,461,944.79**	**66.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$61,498,755.00	$38,758,693.30	$2,278,116.91	$41,036,810.21	$20,461,944.79	$0.00	$41,036,810.21	$20,461,944.79	66.73%
Total:	**$61,498,755.00**	**$38,758,693.30**	**$2,278,116.91**	**$41,036,810.21**	**$20,461,944.79**	**$0.00**	**$41,036,810.21**	**$20,461,944.79**	**66.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,596,155.00	$7,026,463.85	$0.00	$7,026,463.85	$3,569,691.15	$0.00	$7,026,463.85	$3,569,691.15	66.31%
0200 - Employee Benefit	$4,421,635.00	$3,123,932.86	$0.00	$3,123,932.86	$1,297,702.14	$0.00	$3,123,932.86	$1,297,702.14	70.65%
0300 - Travel, In-State	$600,374.00	$227,460.63	$0.00	$227,460.63	$372,913.37	$0.00	$227,460.63	$372,913.37	37.89%
0400 - Travel, Out-Of-State	$9,736.00	$5,839.62	$0.00	$5,839.62	$3,896.38	$0.00	$5,839.62	$3,896.38	59.98%
0600 - Rentals And Leases	$15,030.00	$847.93	$0.00	$847.93	$14,182.07	$0.00	$847.93	$14,182.07	5.64%
0800 - Services	$2,192,206.00	$900,794.48	$136,805.06	$1,037,599.54	$1,154,606.46	$0.00	$1,037,599.54	$1,154,606.46	47.33%
0900 - Supplies, Mat'l, And Operating	$6,706.00	$3,182.41	$35,739.68	$38,922.09	($32,216.09)	$0.00	$38,922.09	($32,216.09)	580.41%
1000 - Transportation Equip Operation	$0.00	$938.05	$30,741.52	$31,679.57	($31,679.57)	$0.00	$31,679.57	($31,679.57)	0.00%
1100 - Grants And Benefits	$9,027,411.00	$4,466,849.61	$0.00	$4,466,849.61	$4,560,561.39	$0.00	$4,466,849.61	$4,560,561.39	49.48%
Total:	**$26,869,253.00**	**$15,756,309.44**	**$203,286.26**	**$15,959,595.70**	**$10,909,657.30**	**$0.00**	**$15,959,595.70**	**$10,909,657.30**	**59.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$26,869,253.00	$15,756,309.44	$203,286.26	$15,959,595.70	$10,909,657.30	$0.00	$15,959,595.70	$10,909,657.30	59.40%
Total:	**$26,869,253.00**	**$15,756,309.44**	**$203,286.26**	**$15,959,595.70**	**$10,909,657.30**	**$0.00**	**$15,959,595.70**	**$10,909,657.30**	**59.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,083,792.00	$4,018,519.78	$0.00	$4,018,519.78	$3,065,272.22	$0.00	$4,018,519.78	$3,065,272.22	56.73%
0200 - Employee Benefit	$3,146,040.00	$1,827,631.62	$0.00	$1,827,631.62	$1,318,408.38	$0.00	$1,827,631.62	$1,318,408.38	58.09%
0300 - Travel, In-State	$28,368.00	$22,976.58	$0.00	$22,976.58	$5,391.42	$0.00	$22,976.58	$5,391.42	80.99%
0400 - Travel, Out-Of-State	$2,005.00	$0.00	$0.00	$0.00	$2,005.00	$0.00	$0.00	$2,005.00	0.00%
0600 - Rentals And Leases	$0.00	$469.70	$0.00	$469.70	($469.70)	$0.00	$469.70	($469.70)	0.00%
0800 - Services	$765,351.00	$466,384.18	$131,393.52	$597,777.70	$167,573.30	$0.00	$597,777.70	$167,573.30	78.11%
0900 - Supplies, Mat'l, And Operating	$558,874.00	$163,211.22	($0.00)	$163,211.22	$395,662.78	$0.00	$163,211.22	$395,662.78	29.20%
1100 - Grants And Benefits	$56,505,672.00	$33,994,064.39	$0.00	$33,994,064.39	$22,511,607.61	$0.00	$33,994,064.39	$22,511,607.61	60.16%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,073.33	$1,073.33	($1,073.33)	$0.00	$1,073.33	($1,073.33)	0.00%
Total:	**$68,090,102.00**	**$40,493,257.47**	**$132,466.85**	**$40,625,724.32**	**$27,464,377.68**	**$0.00**	**$40,625,724.32**	**$27,464,377.68**	**59.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$68,090,102.00	$40,493,257.47	$132,466.85	$40,625,724.32	$27,464,377.68	$0.00	$40,625,724.32	$27,464,377.68	59.66%
Total:	**$68,090,102.00**	**$40,493,257.47**	**$132,466.85**	**$40,625,724.32**	**$27,464,377.68**	**$0.00**	**$40,625,724.32**	**$27,464,377.68**	**59.66%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$92,958,311.00	$59,252,650.05	$0.00	$59,252,650.05	$33,705,660.95	$0.00	$59,252,650.05	$33,705,660.95	63.74%
0200 - Employee Benefit	$40,361,881.00	$26,791,247.92	$0.00	$26,791,247.92	$13,570,633.08	$0.00	$26,791,247.92	$13,570,633.08	66.38%
0300 - Travel, In-State	$5,968,704.00	$2,413,775.69	$0.00	$2,413,775.69	$3,554,928.31	$0.00	$2,413,775.69	$3,554,928.31	40.44%
0400 - Travel, Out-Of-State	$617,979.00	$212,105.32	$0.00	$212,105.32	$405,873.68	$0.00	$212,105.32	$405,873.68	34.32%
0600 - Rentals And Leases	$3,017,626.00	$1,377,826.37	$0.00	$1,377,826.37	$1,639,799.63	$0.00	$1,377,826.37	$1,639,799.63	45.66%
0700 - Utilities And Communication	$165,193.00	$107,512.08	$77,898.56	$185,410.64	($20,217.64)	$0.00	$185,410.64	($20,217.64)	112.24%
0800 - Services	$7,613,980.00	$3,451,558.04	$748,285.69	$4,199,843.73	$3,414,136.27	$0.00	$4,199,843.73	$3,414,136.27	55.16%
0900 - Supplies, Mat'l, And Operating	$3,198,215.00	$969,542.25	$158,162.89	$1,127,705.14	$2,070,509.86	$0.00	$1,127,705.14	$2,070,509.86	35.26%
1000 - Transportation Equip Operation	$1,928,853.00	$397,956.80	$532,404.48	$930,361.28	$998,491.72	$0.00	$930,361.28	$998,491.72	48.23%
1100 - Grants And Benefits	$262,658,395.00	$143,496,380.90	$0.00	$143,496,380.90	$119,162,014.10	$0.00	$143,496,380.90	$119,162,014.10	54.63%
1400 - Other Equipment Purchases	$1,024,041.00	$14,992.00	$0.00	$14,992.00	$1,009,049.00	$0.00	$14,992.00	$1,009,049.00	1.46%
Total:	**$419,513,178.00**	**$238,485,547.42**	**$1,516,751.62**	**$240,002,299.04**	**$179,510,878.96**	**$0.00**	**$240,002,299.04**	**$179,510,878.96**	**57.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$419,513,178.00	$238,485,547.42	$1,516,751.62	$240,002,299.04	$179,510,878.96	$0.00	$240,002,299.04	$179,510,878.96	57.21%
Total:	**$419,513,178.00**	**$238,485,547.42**	**$1,516,751.62**	**$240,002,299.04**	**$179,510,878.96**	**$0.00**	**$240,002,299.04**	**$179,510,878.96**	**57.21%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,672,192.00	$3,067,081.06	$0.00	$3,067,081.06	$1,605,110.94	$0.00	$3,067,081.06	$1,605,110.94	65.65%
0200 - Employee Benefit	$1,956,369.00	$1,333,819.68	$0.00	$1,333,819.68	$622,549.32	$0.00	$1,333,819.68	$622,549.32	68.18%
0300 - Travel, In-State	$298,605.00	$220,696.11	$0.00	$220,696.11	$77,908.89	$0.00	$220,696.11	$77,908.89	73.91%
0400 - Travel, Out-Of-State	$30,906.00	$5,611.29	$0.00	$5,611.29	$25,294.71	$0.00	$5,611.29	$25,294.71	18.16%
0600 - Rentals And Leases	$67,397.00	$25,492.16	$0.00	$25,492.16	$41,904.84	$0.00	$25,492.16	$41,904.84	37.82%
0800 - Services	$14,401,240.00	$492,659.00	$0.00	$492,659.00	$13,908,581.00	$0.00	$492,659.00	$13,908,581.00	3.42%
0900 - Supplies, Mat'l, And Operating	$3,095,911.00	$1,124,496.47	$53,228.82	$1,177,725.29	$1,918,185.71	$0.00	$1,177,725.29	$1,918,185.71	38.04%
1100 - Grants And Benefits	$420,916,932.00	$131,268,536.33	$0.00	$131,268,536.33	$289,648,395.67	$0.00	$131,268,536.33	$289,648,395.67	31.19%
1400 - Other Equipment Purchases	$62,117.00	$0.00	$0.00	$0.00	$62,117.00	$0.00	$0.00	$62,117.00	0.00%
Total:	**$445,501,669.00**	**$137,538,392.10**	**$53,228.82**	**$137,591,620.92**	**$307,910,048.08**	**$0.00**	**$137,591,620.92**	**$307,910,048.08**	**30.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$445,501,669.00	$137,538,392.10	$53,228.82	$137,591,620.92	$307,910,048.08	$0.00	$137,591,620.92	$307,910,048.08	30.88%
Total:	**$445,501,669.00**	**$137,538,392.10**	**$53,228.82**	**$137,591,620.92**	**$307,910,048.08**	**$0.00**	**$137,591,620.92**	**$307,910,048.08**	**30.88%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,855,326.00	$15,847,957.29	$0.00	$15,847,957.29	$6,007,368.71	$0.00	$15,847,957.29	$6,007,368.71	72.51%
0200 - Employee Benefit	$9,992,375.00	$7,381,197.04	$0.00	$7,381,197.04	$2,611,177.96	$0.00	$7,381,197.04	$2,611,177.96	73.87%
0300 - Travel, In-State	$76,196.00	$143,436.09	$0.00	$143,436.09	($67,240.09)	$0.00	$143,436.09	($67,240.09)	188.25%
0400 - Travel, Out-Of-State	$17,377.00	$3,916.40	$0.00	$3,916.40	$13,460.60	$0.00	$3,916.40	$13,460.60	22.54%
0600 - Rentals And Leases	$5,932.00	$1,122.65	$0.00	$1,122.65	$4,809.35	$0.00	$1,122.65	$4,809.35	18.93%
0800 - Services	$19,475,408.00	$8,146,533.26	$4,326,852.93	$12,473,386.19	$7,002,021.81	$0.00	$12,473,386.19	$7,002,021.81	64.05%
0900 - Supplies, Mat'l, And Operating	$905,644.00	$427,172.86	$23,171.02	$450,343.88	$455,300.12	$0.00	$450,343.88	$455,300.12	49.73%
1100 - Grants And Benefits	$18,002,821.00	$7,694,878.74	$0.00	$7,694,878.74	$10,307,942.26	$0.00	$7,694,878.74	$10,307,942.26	42.74%
1400 - Other Equipment Purchases	$0.00	$0.00	$6,400.00	$6,400.00	($6,400.00)	$0.00	$6,400.00	($6,400.00)	0.00%
Total:	**$70,331,079.00**	**$39,646,214.33**	**$4,356,423.95**	**$44,002,638.28**	**$26,328,440.72**	**$0.00**	**$44,002,638.28**	**$26,328,440.72**	**62.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$70,331,079.00	$39,646,214.33	$4,356,423.95	$44,002,638.28	$26,328,440.72	$0.00	$44,002,638.28	$26,328,440.72	62.56%
Total:	**$70,331,079.00**	**$39,646,214.33**	**$4,356,423.95**	**$44,002,638.28**	**$26,328,440.72**	**$0.00**	**$44,002,638.28**	**$26,328,440.72**	**62.56%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,375,209.00	$29,977,219.19	$0.00	$29,977,219.19	$13,397,989.81	$0.00	$29,977,219.19	$13,397,989.81	69.11%
0200 - Employee Benefit	$20,109,727.00	$14,239,631.05	$0.00	$14,239,631.05	$5,870,095.95	$0.00	$14,239,631.05	$5,870,095.95	70.81%
0300 - Travel, In-State	$88,246.00	$42,596.33	$0.00	$42,596.33	$45,649.67	$0.00	$42,596.33	$45,649.67	48.27%
0400 - Travel, Out-Of-State	$30,388.00	$933.78	$0.00	$933.78	$29,454.22	$0.00	$933.78	$29,454.22	3.07%
0500 - Repair And Maintenance	$602,405.00	$126,842.24	$60,110.30	$186,952.54	$415,452.46	$0.00	$186,952.54	$415,452.46	31.03%
0600 - Rentals And Leases	$6,084,746.00	$3,402,707.71	$142,926.48	$3,545,634.19	$2,539,111.81	$0.00	$3,545,634.19	$2,539,111.81	58.27%
0700 - Utilities And Communication	$1,462,591.00	$755,475.85	$137.91	$755,613.76	$706,977.24	$0.00	$755,613.76	$706,977.24	51.66%
0800 - Services	$15,842,548.00	$4,298,822.18	$3,338,031.55	$7,636,853.73	$8,205,694.27	$0.00	$7,636,853.73	$8,205,694.27	48.20%
0900 - Supplies, Mat'l, And Operating	$2,121,012.00	$513,483.71	$19,166.14	$532,649.85	$1,588,362.15	$0.00	$532,649.85	$1,588,362.15	25.11%
1100 - Grants And Benefits	$2,261,086,315.00	$1,201,987,198.20	$0.00	$1,201,987,198.20	$1,059,099,116.80	$0.00	$1,201,987,198.20	$1,059,099,116.80	53.16%
1400 - Other Equipment Purchases	$47,954.00	$6,161.59	$89,299.06	$95,460.65	($47,506.65)	$0.00	$95,460.65	($47,506.65)	199.07%
Total:	**$2,350,851,141.00**	**$1,255,351,071.83**	**$3,649,671.44**	**$1,259,000,743.27**	**$1,091,850,397.73**	**$0.00**	**$1,259,000,743.27**	**$1,091,850,397.73**	**53.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,350,851,141.00	$1,255,351,071.83	$3,649,671.44	$1,259,000,743.27	$1,091,850,397.73	$0.00	$1,259,000,743.27	$1,091,850,397.73	53.56%
Total:	**$2,350,851,141.00**	**$1,255,351,071.83**	**$3,649,671.44**	**$1,259,000,743.27**	**$1,091,850,397.73**	**$0.00**	**$1,259,000,743.27**	**$1,091,850,397.73**	**53.56%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,400.00	$0.00	$0.00	$0.00	$134,400.00	$0.00	$0.00	$134,400.00	0.00%
0200 - Employee Benefit	$74,854.00	$0.00	$0.00	$0.00	$74,854.00	$0.00	$0.00	$74,854.00	0.00%
0800 - Services	$17.00	$282.89	$0.00	$282.89	($265.89)	$0.00	$282.89	($265.89)	1,664.06%
Total:	**$209,271.00**	**$282.89**	**$0.00**	**$282.89**	**$208,988.11**	**$0.00**	**$282.89**	**$208,988.11**	**0.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$209,271.00	$282.89	$0.00	$282.89	$208,988.11	$0.00	$282.89	$208,988.11	0.14%
Total:	**$209,271.00**	**$282.89**	**$0.00**	**$282.89**	**$208,988.11**	**$0.00**	**$282.89**	**$208,988.11**	**0.14%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,009,993.00	$6,603,688.37	$0.00	$6,603,688.37	$2,406,304.63	$0.00	$6,603,688.37	$2,406,304.63	73.29%
0200 - Employee Benefit	$3,714,295.00	$2,762,431.17	$0.00	$2,762,431.17	$951,863.83	$0.00	$2,762,431.17	$951,863.83	74.37%
0300 - Travel, In-State	$42,137.00	$54,663.15	$0.00	$54,663.15	($12,526.15)	$0.00	$54,663.15	($12,526.15)	129.73%
0600 - Rentals And Leases	$2,733.00	$2,011.85	$0.00	$2,011.85	$721.15	$0.00	$2,011.85	$721.15	73.61%
0800 - Services	$355,518.00	$56,655.67	$0.00	$56,655.67	$298,862.33	$0.00	$56,655.67	$298,862.33	15.94%
0900 - Supplies, Mat'l, And Operating	$13,024.00	$4,741.71	$1,098.46	$5,840.17	$7,183.83	$0.00	$5,840.17	$7,183.83	44.84%
1400 - Other Equipment Purchases	$27,757.00	$0.00	$0.00	$0.00	$27,757.00	$0.00	$0.00	$27,757.00	0.00%
Total:	**$13,165,457.00**	**$9,484,191.92**	**$1,098.46**	**$9,485,290.38**	**$3,680,166.62**	**$0.00**	**$9,485,290.38**	**$3,680,166.62**	**72.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$13,165,457.00	$9,484,191.92	$1,098.46	$9,485,290.38	$3,680,166.62	$0.00	$9,485,290.38	$3,680,166.62	72.05%
Total:	**$13,165,457.00**	**$9,484,191.92**	**$1,098.46**	**$9,485,290.38**	**$3,680,166.62**	**$0.00**	**$9,485,290.38**	**$3,680,166.62**	**72.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,932,777.56	$645,858.61	$3,578,636.17	($3,578,636.17)	$0.00	$3,578,636.17	($3,578,636.17)	0.00%
1100 - Grants And Benefits	$0.00	$785,354,551.66	$0.00	$785,354,551.66	($785,354,551.66)	$0.00	$785,354,551.66	($785,354,551.66)	0.00%
Total:	**$0.00**	**$788,287,329.22**	**$645,858.61**	**$788,933,187.83**	**($788,933,187.83)**	**$0.00**	**$788,933,187.83**	**($788,933,187.83)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$788,287,329.22	$645,858.61	$788,933,187.83	($788,933,187.83)	$0.00	$788,933,187.83	($788,933,187.83)	0.00%
Total:	**$0.00**	**$788,287,329.22**	**$645,858.61**	**$788,933,187.83**	**($788,933,187.83)**	**$0.00**	**$788,933,187.83**	**($788,933,187.83)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$888.70	$0.00	$888.70	($888.70)	$0.00	$888.70	($888.70)	0.00%
0200 - Employee Benefit	$0.00	$193.07	$0.00	$193.07	($193.07)	$0.00	$193.07	($193.07)	0.00%
1100 - Grants And Benefits	$0.00	$108,152.66	$0.00	$108,152.66	($108,152.66)	$0.00	$108,152.66	($108,152.66)	0.00%
Total:	**$0.00**	**$109,234.43**	**$0.00**	**$109,234.43**	**($109,234.43)**	**$0.00**	**$109,234.43**	**($109,234.43)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$109,234.43	$0.00	$109,234.43	($109,234.43)	$0.00	$109,234.43	($109,234.43)	0.00%
Total:	**$0.00**	**$109,234.43**	**$0.00**	**$109,234.43**	**($109,234.43)**	**$0.00**	**$109,234.43**	**($109,234.43)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,189,000.00	$0.00	$1,189,000.00	($1,189,000.00)	$0.00	$1,189,000.00	($1,189,000.00)	0.00%
1100 - Grants And Benefits	$0.00	$179,833,604.75	$0.00	$179,833,604.75	($179,833,604.75)	$0.00	$179,833,604.75	($179,833,604.75)	0.00%
Total:	**$0.00**	**$181,022,604.75**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$181,022,604.75	$0.00	$181,022,604.75	($181,022,604.75)	$0.00	$181,022,604.75	($181,022,604.75)	0.00%
Total:	**$0.00**	**$181,022,604.75**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**0.00%**

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Budget Management Report

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,534,876.00	$13,904,199.52	$0.00	$13,904,199.52	$5,630,676.48	$0.00	$13,904,199.52	$5,630,676.48	71.18%
0200 - Employee Benefit	$7,542,190.00	$5,223,271.65	$0.00	$5,223,271.65	$2,318,918.35	$0.00	$5,223,271.65	$2,318,918.35	69.25%
0300 - Travel, In-State	$226,280.00	$148,677.83	$0.00	$148,677.83	$77,602.17	$0.00	$148,677.83	$77,602.17	65.71%
0400 - Travel, Out-Of-State	$11,844.00	$2,135.78	$0.00	$2,135.78	$9,708.22	$0.00	$2,135.78	$9,708.22	18.03%
0500 - Repair And Maintenance	$600,985.00	$10,151.87	$44,591.75	$54,743.62	$546,241.38	$0.00	$54,743.62	$546,241.38	9.11%
0600 - Rentals And Leases	$4,748,247.00	$2,463,306.68	$120,235.04	$2,583,541.72	$2,164,705.28	$0.00	$2,583,541.72	$2,164,705.28	54.41%
0700 - Utilities And Communication	$7,750,801.00	$4,524,606.19	$817,281.35	$5,341,887.54	$2,408,913.46	$0.00	$5,341,887.54	$2,408,913.46	68.92%
0800 - Services	$12,248,140.00	$6,578,922.57	$324,805.97	$6,903,728.54	$5,344,411.46	$0.00	$6,903,728.54	$5,344,411.46	56.37%
0900 - Supplies, Mat'l, And Operating	$8,666,689.00	$6,602,553.81	$354,651.50	$6,957,205.31	$1,709,483.69	$0.00	$6,957,205.31	$1,709,483.69	80.28%
1000 - Transportation Equip Operation	$71,020.00	$12,827.74	$12,264.29	$25,092.03	$45,927.97	$0.00	$25,092.03	$45,927.97	35.33%
1100 - Grants And Benefits	$281,400.00	$441.02	$0.00	$441.02	$280,958.98	$0.00	$441.02	$280,958.98	0.16%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$2,792,139.00	$150,925.77	$1,082,615.78	$1,233,541.55	$1,558,597.45	$0.00	$1,233,541.55	$1,558,597.45	44.18%
Total:	**$64,574,611.00**	**$39,622,020.43**	**$2,756,445.68**	**$42,378,466.11**	**$22,196,144.89**	**$0.00**	**$42,378,466.11**	**$22,196,144.89**	**65.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$64,574,611.00	$39,622,020.43	$2,756,445.68	$42,378,466.11	$22,196,144.89	$0.00	$42,378,466.11	$22,196,144.89	65.63%
Total:	**$64,574,611.00**	**$39,622,020.43**	**$2,756,445.68**	**$42,378,466.11**	**$22,196,144.89**	**$0.00**	**$42,378,466.11**	**$22,196,144.89**	**65.63%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698,750.00	$13,772,048.07	$0.00	$13,772,048.07	$4,926,701.93	$0.00	$13,772,048.07	$4,926,701.93	73.65%
0200 - Employee Benefit	$7,891,615.00	$5,202,780.75	$0.00	$5,202,780.75	$2,688,834.25	$0.00	$5,202,780.75	$2,688,834.25	65.93%
0300 - Travel, In-State	$171,090.00	$81,406.91	$0.00	$81,406.91	$89,683.09	$0.00	$81,406.91	$89,683.09	47.58%
0400 - Travel, Out-Of-State	$6,765.00	$0.00	$0.00	$0.00	$6,765.00	$0.00	$0.00	$6,765.00	0.00%
0500 - Repair And Maintenance	$2,296,610.00	$689,476.01	$164,205.32	$853,681.33	$1,442,928.67	$0.00	$853,681.33	$1,442,928.67	37.17%
0600 - Rentals And Leases	$23,058,289.00	$13,507,836.94	$503,800.17	$14,011,637.11	$9,046,651.89	$0.00	$14,011,637.11	$9,046,651.89	60.77%
0700 - Utilities And Communication	$4,121,415.00	$2,311,543.84	$321.76	$2,311,865.60	$1,809,549.40	$0.00	$2,311,865.60	$1,809,549.40	56.09%
0800 - Services	$3,693,123.00	$2,698,525.30	$1,328,311.13	$4,026,836.43	($333,713.43)	$0.00	$4,026,836.43	($333,713.43)	109.04%
0900 - Supplies, Mat'l, And Operating	$433,925.00	$224,423.95	$57,445.71	$281,869.66	$152,055.34	$0.00	$281,869.66	$152,055.34	64.96%
1000 - Transportation Equip Operation	$127.00	$0.00	$0.00	$0.00	$127.00	$0.00	$0.00	$127.00	0.00%
1100 - Grants And Benefits	$81,054.00	$115,022.00	$0.00	$115,022.00	($33,968.00)	$0.00	$115,022.00	($33,968.00)	141.91%
1400 - Other Equipment Purchases	$1,045,992.00	$155,629.53	$224,032.82	$379,662.35	$666,329.65	$0.00	$379,662.35	$666,329.65	36.30%
Total:	**$61,498,755.00**	**$38,758,693.30**	**$2,278,116.91**	**$41,036,810.21**	**$20,461,944.79**	**$0.00**	**$41,036,810.21**	**$20,461,944.79**	**66.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$61,498,755.00	$38,758,693.30	$2,278,116.91	$41,036,810.21	$20,461,944.79	$0.00	$41,036,810.21	$20,461,944.79	66.73%
Total:	**$61,498,755.00**	**$38,758,693.30**	**$2,278,116.91**	**$41,036,810.21**	**$20,461,944.79**	**$0.00**	**$41,036,810.21**	**$20,461,944.79**	**66.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,596,155.00	$7,026,463.85	$0.00	$7,026,463.85	$3,569,691.15	$0.00	$7,026,463.85	$3,569,691.15	66.31%
0200 - Employee Benefit	$4,421,635.00	$3,123,932.86	$0.00	$3,123,932.86	$1,297,702.14	$0.00	$3,123,932.86	$1,297,702.14	70.65%
0300 - Travel, In-State	$600,374.00	$227,460.63	$0.00	$227,460.63	$372,913.37	$0.00	$227,460.63	$372,913.37	37.89%
0400 - Travel, Out-Of-State	$9,736.00	$5,839.62	$0.00	$5,839.62	$3,896.38	$0.00	$5,839.62	$3,896.38	59.98%
0600 - Rentals And Leases	$15,030.00	$847.93	$0.00	$847.93	$14,182.07	$0.00	$847.93	$14,182.07	5.64%
0800 - Services	$2,192,206.00	$900,794.48	$136,805.06	$1,037,599.54	$1,154,606.46	$0.00	$1,037,599.54	$1,154,606.46	47.33%
0900 - Supplies, Mat'l, And Operating	$6,706.00	$3,182.41	$35,739.68	$38,922.09	($32,216.09)	$0.00	$38,922.09	($32,216.09)	580.41%
1000 - Transportation Equip Operation	$0.00	$938.05	$30,741.52	$31,679.57	($31,679.57)	$0.00	$31,679.57	($31,679.57)	0.00%
1100 - Grants And Benefits	$9,027,411.00	$4,466,849.61	$0.00	$4,466,849.61	$4,560,561.39	$0.00	$4,466,849.61	$4,560,561.39	49.48%
Total:	**$26,869,253.00**	**$15,756,309.44**	**$203,286.26**	**$15,959,595.70**	**$10,909,657.30**	**$0.00**	**$15,959,595.70**	**$10,909,657.30**	**59.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$26,869,253.00	$15,756,309.44	$203,286.26	$15,959,595.70	$10,909,657.30	$0.00	$15,959,595.70	$10,909,657.30	59.40%
Total:	**$26,869,253.00**	**$15,756,309.44**	**$203,286.26**	**$15,959,595.70**	**$10,909,657.30**	**$0.00**	**$15,959,595.70**	**$10,909,657.30**	**59.40%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,083,792.00	$4,018,519.78	$0.00	$4,018,519.78	$3,065,272.22	$0.00	$4,018,519.78	$3,065,272.22	56.73%
0200 - Employee Benefit	$3,146,040.00	$1,827,631.62	$0.00	$1,827,631.62	$1,318,408.38	$0.00	$1,827,631.62	$1,318,408.38	58.09%
0300 - Travel, In-State	$28,368.00	$22,976.58	$0.00	$22,976.58	$5,391.42	$0.00	$22,976.58	$5,391.42	80.99%
0400 - Travel, Out-Of-State	$2,005.00	$0.00	$0.00	$0.00	$2,005.00	$0.00	$0.00	$2,005.00	0.00%
0600 - Rentals And Leases	$0.00	$469.70	$0.00	$469.70	($469.70)	$0.00	$469.70	($469.70)	0.00%
0800 - Services	$765,351.00	$466,384.18	$131,393.52	$597,777.70	$167,573.30	$0.00	$597,777.70	$167,573.30	78.11%
0900 - Supplies, Mat'l, And Operating	$558,874.00	$163,211.22	($0.00)	$163,211.22	$395,662.78	$0.00	$163,211.22	$395,662.78	29.20%
1100 - Grants And Benefits	$56,505,672.00	$33,994,064.39	$0.00	$33,994,064.39	$22,511,607.61	$0.00	$33,994,064.39	$22,511,607.61	60.16%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,073.33	$1,073.33	($1,073.33)	$0.00	$1,073.33	($1,073.33)	0.00%
Total:	**$68,090,102.00**	**$40,493,257.47**	**$132,466.85**	**$40,625,724.32**	**$27,464,377.68**	**$0.00**	**$40,625,724.32**	**$27,464,377.68**	**59.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$68,090,102.00	$40,493,257.47	$132,466.85	$40,625,724.32	$27,464,377.68	$0.00	$40,625,724.32	$27,464,377.68	59.66%
Total:	**$68,090,102.00**	**$40,493,257.47**	**$132,466.85**	**$40,625,724.32**	**$27,464,377.68**	**$0.00**	**$40,625,724.32**	**$27,464,377.68**	**59.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$92,958,311.00	$59,252,650.05	$0.00	$59,252,650.05	$33,705,660.95	$0.00	$59,252,650.05	$33,705,660.95	63.74%
0200 - Employee Benefit	$40,361,881.00	$26,791,247.92	$0.00	$26,791,247.92	$13,570,633.08	$0.00	$26,791,247.92	$13,570,633.08	66.38%
0300 - Travel, In-State	$5,968,704.00	$2,413,775.69	$0.00	$2,413,775.69	$3,554,928.31	$0.00	$2,413,775.69	$3,554,928.31	40.44%
0400 - Travel, Out-Of-State	$617,979.00	$212,105.32	$0.00	$212,105.32	$405,873.68	$0.00	$212,105.32	$405,873.68	34.32%
0600 - Rentals And Leases	$3,017,626.00	$1,377,826.37	$0.00	$1,377,826.37	$1,639,799.63	$0.00	$1,377,826.37	$1,639,799.63	45.66%
0700 - Utilities And Communication	$165,193.00	$107,512.08	$77,898.56	$185,410.64	($20,217.64)	$0.00	$185,410.64	($20,217.64)	112.24%
0800 - Services	$7,613,980.00	$3,451,558.04	$748,285.69	$4,199,843.73	$3,414,136.27	$0.00	$4,199,843.73	$3,414,136.27	55.16%
0900 - Supplies, Mat'l, And Operating	$3,198,215.00	$969,542.25	$158,162.89	$1,127,705.14	$2,070,509.86	$0.00	$1,127,705.14	$2,070,509.86	35.26%
1000 - Transportation Equip Operation	$1,928,853.00	$397,956.80	$532,404.48	$930,361.28	$998,491.72	$0.00	$930,361.28	$998,491.72	48.23%
1100 - Grants And Benefits	$262,658,395.00	$143,496,380.90	$0.00	$143,496,380.90	$119,162,014.10	$0.00	$143,496,380.90	$119,162,014.10	54.63%
1400 - Other Equipment Purchases	$1,024,041.00	$14,992.00	$0.00	$14,992.00	$1,009,049.00	$0.00	$14,992.00	$1,009,049.00	1.46%
Total:	**$419,513,178.00**	**$238,485,547.42**	**$1,516,751.62**	**$240,002,299.04**	**$179,510,878.96**	**$0.00**	**$240,002,299.04**	**$179,510,878.96**	**57.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$419,513,178.00	$238,485,547.42	$1,516,751.62	$240,002,299.04	$179,510,878.96	$0.00	$240,002,299.04	$179,510,878.96	57.21%
Total:	**$419,513,178.00**	**$238,485,547.42**	**$1,516,751.62**	**$240,002,299.04**	**$179,510,878.96**	**$0.00**	**$240,002,299.04**	**$179,510,878.96**	**57.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,672,192.00	$3,067,081.06	$0.00	$3,067,081.06	$1,605,110.94	$0.00	$3,067,081.06	$1,605,110.94	65.65%
0200 - Employee Benefit	$1,956,369.00	$1,333,819.68	$0.00	$1,333,819.68	$622,549.32	$0.00	$1,333,819.68	$622,549.32	68.18%
0300 - Travel, In-State	$298,605.00	$220,696.11	$0.00	$220,696.11	$77,908.89	$0.00	$220,696.11	$77,908.89	73.91%
0400 - Travel, Out-Of-State	$30,906.00	$5,611.29	$0.00	$5,611.29	$25,294.71	$0.00	$5,611.29	$25,294.71	18.16%
0600 - Rentals And Leases	$67,397.00	$25,492.16	$0.00	$25,492.16	$41,904.84	$0.00	$25,492.16	$41,904.84	37.82%
0800 - Services	$14,401,240.00	$492,659.00	$0.00	$492,659.00	$13,908,581.00	$0.00	$492,659.00	$13,908,581.00	3.42%
0900 - Supplies, Mat'l, And Operating	$3,095,911.00	$1,124,496.47	$53,228.82	$1,177,725.29	$1,918,185.71	$0.00	$1,177,725.29	$1,918,185.71	38.04%
1100 - Grants And Benefits	$420,916,932.00	$131,268,536.33	$0.00	$131,268,536.33	$289,648,395.67	$0.00	$131,268,536.33	$289,648,395.67	31.19%
1400 - Other Equipment Purchases	$62,117.00	$0.00	$0.00	$0.00	$62,117.00	$0.00	$0.00	$62,117.00	0.00%
Total:	**$445,501,669.00**	**$137,538,392.10**	**$53,228.82**	**$137,591,620.92**	**$307,910,048.08**	**$0.00**	**$137,591,620.92**	**$307,910,048.08**	**30.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$445,501,669.00	$137,538,392.10	$53,228.82	$137,591,620.92	$307,910,048.08	$0.00	$137,591,620.92	$307,910,048.08	30.88%
Total:	**$445,501,669.00**	**$137,538,392.10**	**$53,228.82**	**$137,591,620.92**	**$307,910,048.08**	**$0.00**	**$137,591,620.92**	**$307,910,048.08**	**30.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,855,326.00	$15,847,957.29	$0.00	$15,847,957.29	$6,007,368.71	$0.00	$15,847,957.29	$6,007,368.71	72.51%
0200 - Employee Benefit	$9,992,375.00	$7,381,197.04	$0.00	$7,381,197.04	$2,611,177.96	$0.00	$7,381,197.04	$2,611,177.96	73.87%
0300 - Travel, In-State	$76,196.00	$143,436.09	$0.00	$143,436.09	($67,240.09)	$0.00	$143,436.09	($67,240.09)	188.25%
0400 - Travel, Out-Of-State	$17,377.00	$3,916.40	$0.00	$3,916.40	$13,460.60	$0.00	$3,916.40	$13,460.60	22.54%
0600 - Rentals And Leases	$5,932.00	$1,122.65	$0.00	$1,122.65	$4,809.35	$0.00	$1,122.65	$4,809.35	18.93%
0800 - Services	$19,475,408.00	$8,146,533.26	$4,326,852.93	$12,473,386.19	$7,002,021.81	$0.00	$12,473,386.19	$7,002,021.81	64.05%
0900 - Supplies, Mat'l, And Operating	$905,644.00	$427,172.86	$23,171.02	$450,343.88	$455,300.12	$0.00	$450,343.88	$455,300.12	49.73%
1100 - Grants And Benefits	$18,002,821.00	$7,694,878.74	$0.00	$7,694,878.74	$10,307,942.26	$0.00	$7,694,878.74	$10,307,942.26	42.74%
1400 - Other Equipment Purchases	$0.00	$0.00	$6,400.00	$6,400.00	($6,400.00)	$0.00	$6,400.00	($6,400.00)	0.00%
Total:	**$70,331,079.00**	**$39,646,214.33**	**$4,356,423.95**	**$44,002,638.28**	**$26,328,440.72**	**$0.00**	**$44,002,638.28**	**$26,328,440.72**	**62.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$70,331,079.00	$39,646,214.33	$4,356,423.95	$44,002,638.28	$26,328,440.72	$0.00	$44,002,638.28	$26,328,440.72	62.56%
Total:	**$70,331,079.00**	**$39,646,214.33**	**$4,356,423.95**	**$44,002,638.28**	**$26,328,440.72**	**$0.00**	**$44,002,638.28**	**$26,328,440.72**	**62.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,375,209.00	$29,977,219.19	$0.00	$29,977,219.19	$13,397,989.81	$0.00	$29,977,219.19	$13,397,989.81	69.11%
0200 - Employee Benefit	$20,109,727.00	$14,239,631.05	$0.00	$14,239,631.05	$5,870,095.95	$0.00	$14,239,631.05	$5,870,095.95	70.81%
0300 - Travel, In-State	$88,246.00	$42,596.33	$0.00	$42,596.33	$45,649.67	$0.00	$42,596.33	$45,649.67	48.27%
0400 - Travel, Out-Of-State	$30,388.00	$933.78	$0.00	$933.78	$29,454.22	$0.00	$933.78	$29,454.22	3.07%
0500 - Repair And Maintenance	$602,405.00	$126,842.24	$60,110.30	$186,952.54	$415,452.46	$0.00	$186,952.54	$415,452.46	31.03%
0600 - Rentals And Leases	$6,084,746.00	$3,402,707.71	$142,926.48	$3,545,634.19	$2,539,111.81	$0.00	$3,545,634.19	$2,539,111.81	58.27%
0700 - Utilities And Communication	$1,462,591.00	$755,475.85	$137.91	$755,613.76	$706,977.24	$0.00	$755,613.76	$706,977.24	51.66%
0800 - Services	$15,842,548.00	$4,298,822.18	$3,338,031.55	$7,636,853.73	$8,205,694.27	$0.00	$7,636,853.73	$8,205,694.27	48.20%
0900 - Supplies, Mat'l, And Operating	$2,121,012.00	$513,483.71	$19,166.14	$532,649.85	$1,588,362.15	$0.00	$532,649.85	$1,588,362.15	25.11%
1100 - Grants And Benefits	$2,261,086,315.00	$1,201,987,198.20	$0.00	$1,201,987,198.20	$1,059,099,116.80	$0.00	$1,201,987,198.20	$1,059,099,116.80	53.16%
1400 - Other Equipment Purchases	$47,954.00	$6,161.59	$89,299.06	$95,460.65	($47,506.65)	$0.00	$95,460.65	($47,506.65)	199.07%
Total:	**$2,350,851,141.00**	**$1,255,351,071.83**	**$3,649,671.44**	**$1,259,000,743.27**	**$1,091,850,397.73**	**$0.00**	**$1,259,000,743.27**	**$1,091,850,397.73**	**53.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,350,851,141.00	$1,255,351,071.83	$3,649,671.44	$1,259,000,743.27	$1,091,850,397.73	$0.00	$1,259,000,743.27	$1,091,850,397.73	53.56%
Total:	**$2,350,851,141.00**	**$1,255,351,071.83**	**$3,649,671.44**	**$1,259,000,743.27**	**$1,091,850,397.73**	**$0.00**	**$1,259,000,743.27**	**$1,091,850,397.73**	**53.56%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,400.00	$0.00	$0.00	$0.00	$134,400.00	$0.00	$0.00	$134,400.00	0.00%
0200 - Employee Benefit	$74,854.00	$0.00	$0.00	$0.00	$74,854.00	$0.00	$0.00	$74,854.00	0.00%
0800 - Services	$17.00	$282.89	$0.00	$282.89	($265.89)	$0.00	$282.89	($265.89)	1,664.06%
Total:	**$209,271.00**	**$282.89**	**$0.00**	**$282.89**	**$208,988.11**	**$0.00**	**$282.89**	**$208,988.11**	**0.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$209,271.00	$282.89	$0.00	$282.89	$208,988.11	$0.00	$282.89	$208,988.11	0.14%
Total:	**$209,271.00**	**$282.89**	**$0.00**	**$282.89**	**$208,988.11**	**$0.00**	**$282.89**	**$208,988.11**	**0.14%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,009,993.00	$6,603,688.37	$0.00	$6,603,688.37	$2,406,304.63	$0.00	$6,603,688.37	$2,406,304.63	73.29%
0200 - Employee Benefit	$3,714,295.00	$2,762,431.17	$0.00	$2,762,431.17	$951,863.83	$0.00	$2,762,431.17	$951,863.83	74.37%
0300 - Travel, In-State	$42,137.00	$54,663.15	$0.00	$54,663.15	($12,526.15)	$0.00	$54,663.15	($12,526.15)	129.73%
0600 - Rentals And Leases	$2,733.00	$2,011.85	$0.00	$2,011.85	$721.15	$0.00	$2,011.85	$721.15	73.61%
0800 - Services	$355,518.00	$56,655.67	$0.00	$56,655.67	$298,862.33	$0.00	$56,655.67	$298,862.33	15.94%
0900 - Supplies, Mat'l, And Operating	$13,024.00	$4,741.71	$1,098.46	$5,840.17	$7,183.83	$0.00	$5,840.17	$7,183.83	44.84%
1400 - Other Equipment Purchases	$27,757.00	$0.00	$0.00	$0.00	$27,757.00	$0.00	$0.00	$27,757.00	0.00%
Total:	**$13,165,457.00**	**$9,484,191.92**	**$1,098.46**	**$9,485,290.38**	**$3,680,166.62**	**$0.00**	**$9,485,290.38**	**$3,680,166.62**	**72.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$13,165,457.00	$9,484,191.92	$1,098.46	$9,485,290.38	$3,680,166.62	$0.00	$9,485,290.38	$3,680,166.62	72.05%
Total:	**$13,165,457.00**	**$9,484,191.92**	**$1,098.46**	**$9,485,290.38**	**$3,680,166.62**	**$0.00**	**$9,485,290.38**	**$3,680,166.62**	**72.05%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,932,777.56	$645,858.61	$3,578,636.17	($3,578,636.17)	$0.00	$3,578,636.17	($3,578,636.17)	0.00%
1100 - Grants And Benefits	$0.00	$785,354,551.66	$0.00	$785,354,551.66	($785,354,551.66)	$0.00	$785,354,551.66	($785,354,551.66)	0.00%
Total:	**$0.00**	**$788,287,329.22**	**$645,858.61**	**$788,933,187.83**	**($788,933,187.83)**	**$0.00**	**$788,933,187.83**	**($788,933,187.83)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$788,287,329.22	$645,858.61	$788,933,187.83	($788,933,187.83)	$0.00	$788,933,187.83	($788,933,187.83)	0.00%
Total:	**$0.00**	**$788,287,329.22**	**$645,858.61**	**$788,933,187.83**	**($788,933,187.83)**	**$0.00**	**$788,933,187.83**	**($788,933,187.83)**	**0.00%**

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2037 - Hurricane Zeta Oct 2020

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$888.70	$0.00	$888.70	($888.70)	$0.00	$888.70	($888.70)	0.00%
0200 - Employee Benefit	$0.00	$193.07	$0.00	$193.07	($193.07)	$0.00	$193.07	($193.07)	0.00%
1100 - Grants And Benefits	$0.00	$108,152.66	$0.00	$108,152.66	($108,152.66)	$0.00	$108,152.66	($108,152.66)	0.00%
Total:	**$0.00**	**$109,234.43**	**$0.00**	**$109,234.43**	**($109,234.43)**	**$0.00**	**$109,234.43**	**($109,234.43)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$109,234.43	$0.00	$109,234.43	($109,234.43)	$0.00	$109,234.43	($109,234.43)	0.00%
Total:	**$0.00**	**$109,234.43**	**$0.00**	**$109,234.43**	**($109,234.43)**	**$0.00**	**$109,234.43**	**($109,234.43)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,189,000.00	$0.00	$1,189,000.00	($1,189,000.00)	$0.00	$1,189,000.00	($1,189,000.00)	0.00%
1100 - Grants And Benefits	$0.00	$179,833,604.75	$0.00	$179,833,604.75	($179,833,604.75)	$0.00	$179,833,604.75	($179,833,604.75)	0.00%
Total:	**$0.00**	**$181,022,604.75**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$181,022,604.75	$0.00	$181,022,604.75	($181,022,604.75)	$0.00	$181,022,604.75	($181,022,604.75)	0.00%
Total:	**$0.00**	**$181,022,604.75**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**$0.00**	**$181,022,604.75**	**($181,022,604.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$24,593.86	$0.00	$24,593.86	$15,406.14	$0.00	$24,593.86	$15,406.14	61.48%
Total:	**$40,000.00**	**$24,593.86**	**$0.00**	**$24,593.86**	**$15,406.14**	**$0.00**	**$24,593.86**	**$15,406.14**	**61.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$16,178,947.00	$937,244.07	$0.00	$937,244.07	$15,241,702.93	$0.00	$937,244.07	$15,241,702.93	5.79%
Total:	**$16,178,947.00**	**$937,244.07**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**$0.00**	**$937,244.07**	**$15,241,702.93**	**5.79%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 017

Report Description

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

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State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

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State of Alabama
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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	018

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,740,949.00	$3,782,536.39	$0.00	$3,782,536.39	$2,958,412.61	$0.00	$3,782,536.39	$2,958,412.61	56.11%
0200 - Employee Benefit	$2,238,464.00	$1,343,440.44	$0.00	$1,343,440.44	$895,023.56	$0.00	$1,343,440.44	$895,023.56	60.02%
0300 - Travel, In-State	$107,500.00	$39,171.97	$0.00	$39,171.97	$68,328.03	$0.00	$39,171.97	$68,328.03	36.44%
0400 - Travel, Out-Of-State	$107,000.00	$13,227.47	$0.00	$13,227.47	$93,772.53	$0.00	$13,227.47	$93,772.53	12.36%
0500 - Repair And Maintenance	$60,400.00	$1,535.84	$1,769.58	$3,305.42	$57,094.58	$0.00	$3,305.42	$57,094.58	5.47%
0600 - Rentals And Leases	$919,064.00	$630,710.91	$5,854.23	$636,565.14	$282,498.86	$0.00	$636,565.14	$282,498.86	69.26%
0700 - Utilities And Communication	$892,001.00	$287,066.50	$47,045.67	$334,112.17	$557,888.83	$0.00	$334,112.17	$557,888.83	37.46%
0800 - Services	$1,839,231.00	$100,629.28	$84,130.13	$184,759.41	$1,654,471.59	$0.00	$184,759.41	$1,654,471.59	10.05%
0900 - Supplies, Mat'l, And Operating	$405,703.00	$130,288.96	$11,836.72	$142,125.68	$263,577.32	$0.00	$142,125.68	$263,577.32	35.03%
1000 - Transportation Equip Operation	$91,000.00	$43,048.20	$17,648.57	$60,696.77	$30,303.23	$0.00	$60,696.77	$30,303.23	66.70%
1100 - Grants And Benefits	$603,650.00	$539,625.00	$0.00	$539,625.00	$64,025.00	$0.00	$539,625.00	$64,025.00	89.39%
1300 - Transportation Equipment Purch	$120,500.00	$89,238.00	$28,957.00	$118,195.00	$2,305.00	$0.00	$118,195.00	$2,305.00	98.09%
1400 - Other Equipment Purchases	$148,600.00	$26,613.39	$21,205.64	$47,819.03	$100,780.97	$0.00	$47,819.03	$100,780.97	32.18%
1600 - Miscellaneous	$10,000,000.00	$7,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	75.00%
Total:	**$24,274,062.00**	**$14,527,132.35**	**$218,447.54**	**$14,745,579.89**	**$9,528,482.11**	**$0.00**	**$14,745,579.89**	**$9,528,482.11**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$1,101,437.57	$8,980.36	$1,110,417.93	$725,684.07	$0.00	$1,110,417.93	$725,684.07	60.48%
0326 - Public Service Commission Fund	$21,136,960.00	$12,695,572.69	$169,964.27	$12,865,536.96	$8,271,423.04	$0.00	$12,865,536.96	$8,271,423.04	60.87%
1282 - State Dual Party Relay Fund	$1,301,000.00	$730,122.09	$39,502.91	$769,625.00	$531,375.00	$0.00	$769,625.00	$531,375.00	59.16%
Total:	**$24,274,062.00**	**$14,527,132.35**	**$218,447.54**	**$14,745,579.89**	**$9,528,482.11**	**$0.00**	**$14,745,579.89**	**$9,528,482.11**	**60.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,740,949.00	$3,782,536.39	$0.00	$3,782,536.39	$2,958,412.61	$0.00	$3,782,536.39	$2,958,412.61	56.11%
0200 - Employee Benefit	$2,238,464.00	$1,343,440.44	$0.00	$1,343,440.44	$895,023.56	$0.00	$1,343,440.44	$895,023.56	60.02%
0300 - Travel, In-State	$107,500.00	$39,171.97	$0.00	$39,171.97	$68,328.03	$0.00	$39,171.97	$68,328.03	36.44%
0400 - Travel, Out-Of-State	$107,000.00	$13,227.47	$0.00	$13,227.47	$93,772.53	$0.00	$13,227.47	$93,772.53	12.36%
0500 - Repair And Maintenance	$60,400.00	$1,535.84	$1,769.58	$3,305.42	$57,094.58	$0.00	$3,305.42	$57,094.58	5.47%
0600 - Rentals And Leases	$919,064.00	$630,710.91	$5,854.23	$636,565.14	$282,498.86	$0.00	$636,565.14	$282,498.86	69.26%
0700 - Utilities And Communication	$892,001.00	$287,066.50	$47,045.67	$334,112.17	$557,888.83	$0.00	$334,112.17	$557,888.83	37.46%
0800 - Services	$1,839,231.00	$100,629.28	$84,130.13	$184,759.41	$1,654,471.59	$0.00	$184,759.41	$1,654,471.59	10.05%
0900 - Supplies, Mat'l, And Operating	$405,703.00	$130,288.96	$11,836.72	$142,125.68	$263,577.32	$0.00	$142,125.68	$263,577.32	35.03%
1000 - Transportation Equip Operation	$91,000.00	$43,048.20	$17,648.57	$60,696.77	$30,303.23	$0.00	$60,696.77	$30,303.23	66.70%
1100 - Grants And Benefits	$603,650.00	$539,625.00	$0.00	$539,625.00	$64,025.00	$0.00	$539,625.00	$64,025.00	89.39%
1300 - Transportation Equipment Purch	$120,500.00	$89,238.00	$28,957.00	$118,195.00	$2,305.00	$0.00	$118,195.00	$2,305.00	98.09%
1400 - Other Equipment Purchases	$148,600.00	$26,613.39	$21,205.64	$47,819.03	$100,780.97	$0.00	$47,819.03	$100,780.97	32.18%
1600 - Miscellaneous	$10,000,000.00	$7,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	75.00%
Total:	**$24,274,062.00**	**$14,527,132.35**	**$218,447.54**	**$14,745,579.89**	**$9,528,482.11**	**$0.00**	**$14,745,579.89**	**$9,528,482.11**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$1,101,437.57	$8,980.36	$1,110,417.93	$725,684.07	$0.00	$1,110,417.93	$725,684.07	60.48%
0326 - Public Service Commission Fund	$21,136,960.00	$12,695,572.69	$169,964.27	$12,865,536.96	$8,271,423.04	$0.00	$12,865,536.96	$8,271,423.04	60.87%
1282 - State Dual Party Relay Fund	$1,301,000.00	$730,122.09	$39,502.91	$769,625.00	$531,375.00	$0.00	$769,625.00	$531,375.00	59.16%
Total:	**$24,274,062.00**	**$14,527,132.35**	**$218,447.54**	**$14,745,579.89**	**$9,528,482.11**	**$0.00**	**$14,745,579.89**	**$9,528,482.11**	**60.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$638,843.96	$0.00	$638,843.96	$457,043.04	$0.00	$638,843.96	$457,043.04	58.29%
0200 - Employee Benefit	$370,598.00	$247,563.67	$0.00	$247,563.67	$123,034.33	$0.00	$247,563.67	$123,034.33	66.80%
0300 - Travel, In-State	$52,500.00	$22,904.25	$0.00	$22,904.25	$29,595.75	$0.00	$22,904.25	$29,595.75	43.63%
0400 - Travel, Out-Of-State	$47,500.00	$7,237.73	$0.00	$7,237.73	$40,262.27	$0.00	$7,237.73	$40,262.27	15.24%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$45,161.36	$943.51	$46,104.87	$19,477.13	$0.00	$46,104.87	$19,477.13	70.30%
0700 - Utilities And Communication	$30,556.00	$17,974.72	$3,594.00	$21,568.72	$8,987.28	$0.00	$21,568.72	$8,987.28	70.59%
0800 - Services	$27,442.00	$9,908.68	$0.00	$9,908.68	$17,533.32	$0.00	$9,908.68	$17,533.32	36.11%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$15,122.47	$187.13	$15,309.60	$15,227.40	$0.00	$15,309.60	$15,227.40	50.13%
1000 - Transportation Equip Operation	$35,000.00	$27,073.14	$4,255.72	$31,328.86	$3,671.14	$0.00	$31,328.86	$3,671.14	89.51%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$57,930.00	$0.00	$57,930.00	$2,070.00	$0.00	$57,930.00	$2,070.00	96.55%
1400 - Other Equipment Purchases	$14,500.00	$11,717.59	$0.00	$11,717.59	$2,782.41	$0.00	$11,717.59	$2,782.41	80.81%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$1,101,437.57	$8,980.36	$1,110,417.93	$725,684.07	$0.00	$1,110,417.93	$725,684.07	60.48%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,645,062.00	$3,143,692.43	$0.00	$3,143,692.43	$2,501,369.57	$0.00	$3,143,692.43	$2,501,369.57	55.69%
0200 - Employee Benefit	$1,867,866.00	$1,095,876.77	$0.00	$1,095,876.77	$771,989.23	$0.00	$1,095,876.77	$771,989.23	58.67%
0300 - Travel, In-State	$54,000.00	$16,267.72	$0.00	$16,267.72	$37,732.28	$0.00	$16,267.72	$37,732.28	30.13%
0400 - Travel, Out-Of-State	$59,500.00	$5,989.74	$0.00	$5,989.74	$53,510.26	$0.00	$5,989.74	$53,510.26	10.07%
0500 - Repair And Maintenance	$57,400.00	$1,535.84	$1,769.58	$3,305.42	$54,094.58	$0.00	$3,305.42	$54,094.58	5.76%
0600 - Rentals And Leases	$853,482.00	$585,549.55	$4,910.72	$590,460.27	$263,021.73	$0.00	$590,460.27	$263,021.73	69.18%
0700 - Utilities And Communication	$161,445.00	$78,594.69	$3,948.76	$82,543.45	$78,901.55	$0.00	$82,543.45	$78,901.55	51.13%
0800 - Services	$1,811,789.00	$90,720.60	$84,130.13	$174,850.73	$1,636,938.27	$0.00	$174,850.73	$1,636,938.27	9.65%
0900 - Supplies, Mat'l, And Operating	$375,166.00	$115,166.49	$11,649.59	$126,816.08	$248,349.92	$0.00	$126,816.08	$248,349.92	33.80%
1000 - Transportation Equip Operation	$56,000.00	$15,975.06	$13,392.85	$29,367.91	$26,632.09	$0.00	$29,367.91	$26,632.09	52.44%
1100 - Grants And Benefits	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
1300 - Transportation Equipment Purch	$60,500.00	$31,308.00	$28,957.00	$60,265.00	$235.00	$0.00	$60,265.00	$235.00	99.61%
1400 - Other Equipment Purchases	$134,100.00	$14,895.80	$21,205.64	$36,101.44	$97,998.56	$0.00	$36,101.44	$97,998.56	26.92%
1600 - Miscellaneous	$10,000,000.00	$7,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	75.00%
Total:	**$21,136,960.00**	**$12,695,572.69**	**$169,964.27**	**$12,865,536.96**	**$8,271,423.04**	**$0.00**	**$12,865,536.96**	**$8,271,423.04**	**60.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$21,136,960.00	$12,695,572.69	$169,964.27	$12,865,536.96	$8,271,423.04	$0.00	$12,865,536.96	$8,271,423.04	60.87%
Total:	**$21,136,960.00**	**$12,695,572.69**	**$169,964.27**	**$12,865,536.96**	**$8,271,423.04**	**$0.00**	**$12,865,536.96**	**$8,271,423.04**	**60.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$190,497.09	$39,502.91	$230,000.00	$470,000.00	$0.00	$230,000.00	$470,000.00	32.86%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$730,122.09	$39,502.91	$769,625.00	$531,375.00	$0.00	$769,625.00	$531,375.00	59.16%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$638,843.96	$0.00	$638,843.96	$457,043.04	$0.00	$638,843.96	$457,043.04	58.29%
0200 - Employee Benefit	$370,598.00	$247,563.67	$0.00	$247,563.67	$123,034.33	$0.00	$247,563.67	$123,034.33	66.80%
0300 - Travel, In-State	$52,500.00	$22,904.25	$0.00	$22,904.25	$29,595.75	$0.00	$22,904.25	$29,595.75	43.63%
0400 - Travel, Out-Of-State	$47,500.00	$7,237.73	$0.00	$7,237.73	$40,262.27	$0.00	$7,237.73	$40,262.27	15.24%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$45,161.36	$943.51	$46,104.87	$19,477.13	$0.00	$46,104.87	$19,477.13	70.30%
0700 - Utilities And Communication	$30,556.00	$17,974.72	$3,594.00	$21,568.72	$8,987.28	$0.00	$21,568.72	$8,987.28	70.59%
0800 - Services	$27,442.00	$9,908.68	$0.00	$9,908.68	$17,533.32	$0.00	$9,908.68	$17,533.32	36.11%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$15,122.47	$187.13	$15,309.60	$15,227.40	$0.00	$15,309.60	$15,227.40	50.13%
1000 - Transportation Equip Operation	$35,000.00	$27,073.14	$4,255.72	$31,328.86	$3,671.14	$0.00	$31,328.86	$3,671.14	89.51%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$57,930.00	$0.00	$57,930.00	$2,070.00	$0.00	$57,930.00	$2,070.00	96.55%
1400 - Other Equipment Purchases	$14,500.00	$11,717.59	$0.00	$11,717.59	$2,782.41	$0.00	$11,717.59	$2,782.41	80.81%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$1,101,437.57	$8,980.36	$1,110,417.93	$725,684.07	$0.00	$1,110,417.93	$725,684.07	60.48%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,810.00	$155,354.20	$0.00	$155,354.20	$76,455.80	$0.00	$155,354.20	$76,455.80	67.02%
0200 - Employee Benefit	$67,782.00	$52,931.25	$0.00	$52,931.25	$14,850.75	$0.00	$52,931.25	$14,850.75	78.09%
0300 - Travel, In-State	$5,000.00	$1,056.50	$0.00	$1,056.50	$3,943.50	$0.00	$1,056.50	$3,943.50	21.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,338.00	$14,426.04	$0.00	$14,426.04	$5,911.96	$0.00	$14,426.04	$5,911.96	70.93%
0700 - Utilities And Communication	$1,000.00	$0.61	$0.00	$0.61	$999.39	$0.00	$0.61	$999.39	0.06%
0800 - Services	$2,635.00	$476.25	$0.00	$476.25	$2,158.75	$0.00	$476.25	$2,158.75	18.07%
0900 - Supplies, Mat'l, And Operating	$10,275.00	$1,201.28	$0.00	$1,201.28	$9,073.72	$0.00	$1,201.28	$9,073.72	11.69%
1000 - Transportation Equip Operation	$1,500.00	$510.21	$239.79	$750.00	$750.00	$0.00	$750.00	$750.00	50.00%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$347,890.00**	**$225,956.34**	**$239.79**	**$226,196.13**	**$121,693.87**	**$0.00**	**$226,196.13**	**$121,693.87**	**65.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$347,890.00	$225,956.34	$239.79	$226,196.13	$121,693.87	$0.00	$226,196.13	$121,693.87	65.02%
Total:	**$347,890.00**	**$225,956.34**	**$239.79**	**$226,196.13**	**$121,693.87**	**$0.00**	**$226,196.13**	**$121,693.87**	**65.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,093,213.00	$638,713.68	$0.00	$638,713.68	$454,499.32	$0.00	$638,713.68	$454,499.32	58.43%
0200 - Employee Benefit	$351,673.00	$201,740.07	$0.00	$201,740.07	$149,932.93	$0.00	$201,740.07	$149,932.93	57.37%
0300 - Travel, In-State	$5,000.00	$959.97	$0.00	$959.97	$4,040.03	$0.00	$959.97	$4,040.03	19.20%
0400 - Travel, Out-Of-State	$4,000.00	$1,102.80	$0.00	$1,102.80	$2,897.20	$0.00	$1,102.80	$2,897.20	27.57%
0500 - Repair And Maintenance	$3,000.00	$171.02	$0.00	$171.02	$2,828.98	$0.00	$171.02	$2,828.98	5.70%
0600 - Rentals And Leases	$193,862.00	$137,654.02	$704.81	$138,358.83	$55,503.17	$0.00	$138,358.83	$55,503.17	71.37%
0700 - Utilities And Communication	$2,500.00	$25.47	$100.00	$125.47	$2,374.53	$0.00	$125.47	$2,374.53	5.02%
0800 - Services	$6,312.00	$2,859.20	$0.00	$2,859.20	$3,452.80	$0.00	$2,859.20	$3,452.80	45.30%
0900 - Supplies, Mat'l, And Operating	$30,733.00	$4,775.06	$0.00	$4,775.06	$25,957.94	$0.00	$4,775.06	$25,957.94	15.54%
1000 - Transportation Equip Operation	$2,000.00	$171.10	$640.16	$811.26	$1,188.74	$0.00	$811.26	$1,188.74	40.56%
1100 - Grants And Benefits	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$2,469.10	$2,469.10	$7,530.90	$0.00	$2,469.10	$7,530.90	24.69%
Total:	**$1,702,518.00**	**$988,172.39**	**$3,914.07**	**$992,086.46**	**$710,431.54**	**$0.00**	**$992,086.46**	**$710,431.54**	**58.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,702,518.00	$988,172.39	$3,914.07	$992,086.46	$710,431.54	$0.00	$992,086.46	$710,431.54	58.27%
Total:	**$1,702,518.00**	**$988,172.39**	**$3,914.07**	**$992,086.46**	**$710,431.54**	**$0.00**	**$992,086.46**	**$710,431.54**	**58.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$645,201.00	$394,905.10	$0.00	$394,905.10	$250,295.90	$0.00	$394,905.10	$250,295.90	61.21%
0200 - Employee Benefit	$254,167.00	$160,262.79	$0.00	$160,262.79	$93,904.21	$0.00	$160,262.79	$93,904.21	63.05%
0300 - Travel, In-State	$20,000.00	$13,441.25	$0.00	$13,441.25	$6,558.75	$0.00	$13,441.25	$6,558.75	67.21%
0400 - Travel, Out-Of-State	$10,000.00	$2,820.43	$0.00	$2,820.43	$7,179.57	$0.00	$2,820.43	$7,179.57	28.20%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$70,297.00	$47,282.40	$991.64	$48,274.04	$22,022.96	$0.00	$48,274.04	$22,022.96	68.67%
0700 - Utilities And Communication	$20,000.00	$6,483.28	$936.65	$7,419.93	$12,580.07	$0.00	$7,419.93	$12,580.07	37.10%
0800 - Services	$6,177.00	$2,788.80	$0.00	$2,788.80	$3,388.20	$0.00	$2,788.80	$3,388.20	45.15%
0900 - Supplies, Mat'l, And Operating	$23,577.00	$6,243.57	$63.93	$6,307.50	$17,269.50	$0.00	$6,307.50	$17,269.50	26.75%
1000 - Transportation Equip Operation	$18,000.00	$11,223.62	$5,559.81	$16,783.43	$1,216.57	$0.00	$16,783.43	$1,216.57	93.24%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$285.81	$1,287.90	$1,573.71	$5,426.29	$0.00	$1,573.71	$5,426.29	22.48%
Total:	**$1,076,444.00**	**$645,737.05**	**$8,839.93**	**$654,576.98**	**$421,867.02**	**$0.00**	**$654,576.98**	**$421,867.02**	**60.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,076,444.00	$645,737.05	$8,839.93	$654,576.98	$421,867.02	$0.00	$654,576.98	$421,867.02	60.81%
Total:	**$1,076,444.00**	**$645,737.05**	**$8,839.93**	**$654,576.98**	**$421,867.02**	**$0.00**	**$654,576.98**	**$421,867.02**	**60.81%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,674,838.00	$1,954,719.45	$0.00	$1,954,719.45	$1,720,118.55	$0.00	$1,954,719.45	$1,720,118.55	53.19%
0200 - Employee Benefit	$1,194,244.00	$680,942.66	$0.00	$680,942.66	$513,301.34	$0.00	$680,942.66	$513,301.34	57.02%
0300 - Travel, In-State	$24,000.00	$810.00	$0.00	$810.00	$23,190.00	$0.00	$810.00	$23,190.00	3.38%
0400 - Travel, Out-Of-State	$41,500.00	$2,066.51	$0.00	$2,066.51	$39,433.49	$0.00	$2,066.51	$39,433.49	4.98%
0500 - Repair And Maintenance	$51,400.00	$1,364.82	$1,769.58	$3,134.40	$48,265.60	$0.00	$3,134.40	$48,265.60	6.10%
0600 - Rentals And Leases	$568,985.00	$386,187.09	$3,214.27	$389,401.36	$179,583.64	$0.00	$389,401.36	$179,583.64	68.44%
0700 - Utilities And Communication	$137,945.00	$72,085.33	$2,912.11	$74,997.44	$62,947.56	$0.00	$74,997.44	$62,947.56	54.37%
0800 - Services	$1,796,665.00	$84,596.35	$84,130.13	$168,726.48	$1,627,938.52	$0.00	$168,726.48	$1,627,938.52	9.39%
0900 - Supplies, Mat'l, And Operating	$310,581.00	$102,946.58	$11,585.66	$114,532.24	$196,048.76	$0.00	$114,532.24	$196,048.76	36.88%
1000 - Transportation Equip Operation	$34,500.00	$4,070.13	$6,953.09	$11,023.22	$23,476.78	$0.00	$11,023.22	$23,476.78	31.95%
1100 - Grants And Benefits	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
1300 - Transportation Equipment Purch	$60,500.00	$31,308.00	$28,957.00	$60,265.00	$235.00	$0.00	$60,265.00	$235.00	99.61%
1400 - Other Equipment Purchases	$114,600.00	$14,609.99	$17,448.64	$32,058.63	$82,541.37	$0.00	$32,058.63	$82,541.37	27.97%
1600 - Miscellaneous	$10,000,000.00	$7,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	75.00%
Total:	**$18,010,108.00**	**$10,835,706.91**	**$156,970.48**	**$10,992,677.39**	**$7,017,430.61**	**$0.00**	**$10,992,677.39**	**$7,017,430.61**	**61.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$18,010,108.00	$10,835,706.91	$156,970.48	$10,992,677.39	$7,017,430.61	$0.00	$10,992,677.39	$7,017,430.61	61.04%
Total:	**$18,010,108.00**	**$10,835,706.91**	**$156,970.48**	**$10,992,677.39**	**$7,017,430.61**	**$0.00**	**$10,992,677.39**	**$7,017,430.61**	**61.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$190,497.09	$39,502.91	$230,000.00	$470,000.00	$0.00	$230,000.00	$470,000.00	32.86%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$730,122.09	$39,502.91	$769,625.00	$531,375.00	$0.00	$769,625.00	$531,375.00	59.16%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$638,843.96	$0.00	$638,843.96	$457,043.04	$0.00	$638,843.96	$457,043.04	58.29%
0200 - Employee Benefit	$370,598.00	$247,563.67	$0.00	$247,563.67	$123,034.33	$0.00	$247,563.67	$123,034.33	66.80%
0300 - Travel, In-State	$52,500.00	$22,904.25	$0.00	$22,904.25	$29,595.75	$0.00	$22,904.25	$29,595.75	43.63%
0400 - Travel, Out-Of-State	$47,500.00	$7,237.73	$0.00	$7,237.73	$40,262.27	$0.00	$7,237.73	$40,262.27	15.24%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$45,161.36	$943.51	$46,104.87	$19,477.13	$0.00	$46,104.87	$19,477.13	70.30%
0700 - Utilities And Communication	$30,556.00	$17,974.72	$3,594.00	$21,568.72	$8,987.28	$0.00	$21,568.72	$8,987.28	70.59%
0800 - Services	$27,442.00	$9,908.68	$0.00	$9,908.68	$17,533.32	$0.00	$9,908.68	$17,533.32	36.11%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$15,122.47	$187.13	$15,309.60	$15,227.40	$0.00	$15,309.60	$15,227.40	50.13%
1000 - Transportation Equip Operation	$35,000.00	$27,073.14	$4,255.72	$31,328.86	$3,671.14	$0.00	$31,328.86	$3,671.14	89.51%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$57,930.00	$0.00	$57,930.00	$2,070.00	$0.00	$57,930.00	$2,070.00	96.55%
1400 - Other Equipment Purchases	$14,500.00	$11,717.59	$0.00	$11,717.59	$2,782.41	$0.00	$11,717.59	$2,782.41	80.81%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$1,101,437.57	$8,980.36	$1,110,417.93	$725,684.07	$0.00	$1,110,417.93	$725,684.07	60.48%
Total:	**$1,836,102.00**	**$1,101,437.57**	**$8,980.36**	**$1,110,417.93**	**$725,684.07**	**$0.00**	**$1,110,417.93**	**$725,684.07**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,810.00	$155,354.20	$0.00	$155,354.20	$76,455.80	$0.00	$155,354.20	$76,455.80	67.02%
0200 - Employee Benefit	$67,782.00	$52,931.25	$0.00	$52,931.25	$14,850.75	$0.00	$52,931.25	$14,850.75	78.09%
0300 - Travel, In-State	$5,000.00	$1,056.50	$0.00	$1,056.50	$3,943.50	$0.00	$1,056.50	$3,943.50	21.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,338.00	$14,426.04	$0.00	$14,426.04	$5,911.96	$0.00	$14,426.04	$5,911.96	70.93%
0700 - Utilities And Communication	$1,000.00	$0.61	$0.00	$0.61	$999.39	$0.00	$0.61	$999.39	0.06%
0800 - Services	$2,635.00	$476.25	$0.00	$476.25	$2,158.75	$0.00	$476.25	$2,158.75	18.07%
0900 - Supplies, Mat'l, And Operating	$10,275.00	$1,201.28	$0.00	$1,201.28	$9,073.72	$0.00	$1,201.28	$9,073.72	11.69%
1000 - Transportation Equip Operation	$1,500.00	$510.21	$239.79	$750.00	$750.00	$0.00	$750.00	$750.00	50.00%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$347,890.00**	**$225,956.34**	**$239.79**	**$226,196.13**	**$121,693.87**	**$0.00**	**$226,196.13**	**$121,693.87**	**65.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$347,890.00	$225,956.34	$239.79	$226,196.13	$121,693.87	$0.00	$226,196.13	$121,693.87	65.02%
Total:	**$347,890.00**	**$225,956.34**	**$239.79**	**$226,196.13**	**$121,693.87**	**$0.00**	**$226,196.13**	**$121,693.87**	**65.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,093,213.00	$638,713.68	$0.00	$638,713.68	$454,499.32	$0.00	$638,713.68	$454,499.32	58.43%
0200 - Employee Benefit	$351,673.00	$201,740.07	$0.00	$201,740.07	$149,932.93	$0.00	$201,740.07	$149,932.93	57.37%
0300 - Travel, In-State	$5,000.00	$959.97	$0.00	$959.97	$4,040.03	$0.00	$959.97	$4,040.03	19.20%
0400 - Travel, Out-Of-State	$4,000.00	$1,102.80	$0.00	$1,102.80	$2,897.20	$0.00	$1,102.80	$2,897.20	27.57%
0500 - Repair And Maintenance	$3,000.00	$171.02	$0.00	$171.02	$2,828.98	$0.00	$171.02	$2,828.98	5.70%
0600 - Rentals And Leases	$193,862.00	$137,654.02	$704.81	$138,358.83	$55,503.17	$0.00	$138,358.83	$55,503.17	71.37%
0700 - Utilities And Communication	$2,500.00	$25.47	$100.00	$125.47	$2,374.53	$0.00	$125.47	$2,374.53	5.02%
0800 - Services	$6,312.00	$2,859.20	$0.00	$2,859.20	$3,452.80	$0.00	$2,859.20	$3,452.80	45.30%
0900 - Supplies, Mat'l, And Operating	$30,733.00	$4,775.06	$0.00	$4,775.06	$25,957.94	$0.00	$4,775.06	$25,957.94	15.54%
1000 - Transportation Equip Operation	$2,000.00	$171.10	$640.16	$811.26	$1,188.74	$0.00	$811.26	$1,188.74	40.56%
1100 - Grants And Benefits	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$2,469.10	$2,469.10	$7,530.90	$0.00	$2,469.10	$7,530.90	24.69%
Total:	**$1,702,518.00**	**$988,172.39**	**$3,914.07**	**$992,086.46**	**$710,431.54**	**$0.00**	**$992,086.46**	**$710,431.54**	**58.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,702,518.00	$988,172.39	$3,914.07	$992,086.46	$710,431.54	$0.00	$992,086.46	$710,431.54	58.27%
Total:	**$1,702,518.00**	**$988,172.39**	**$3,914.07**	**$992,086.46**	**$710,431.54**	**$0.00**	**$992,086.46**	**$710,431.54**	**58.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$645,201.00	$394,905.10	$0.00	$394,905.10	$250,295.90	$0.00	$394,905.10	$250,295.90	61.21%
0200 - Employee Benefit	$254,167.00	$160,262.79	$0.00	$160,262.79	$93,904.21	$0.00	$160,262.79	$93,904.21	63.05%
0300 - Travel, In-State	$20,000.00	$13,441.25	$0.00	$13,441.25	$6,558.75	$0.00	$13,441.25	$6,558.75	67.21%
0400 - Travel, Out-Of-State	$10,000.00	$2,820.43	$0.00	$2,820.43	$7,179.57	$0.00	$2,820.43	$7,179.57	28.20%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$70,297.00	$47,282.40	$991.64	$48,274.04	$22,022.96	$0.00	$48,274.04	$22,022.96	68.67%
0700 - Utilities And Communication	$20,000.00	$6,483.28	$936.65	$7,419.93	$12,580.07	$0.00	$7,419.93	$12,580.07	37.10%
0800 - Services	$6,177.00	$2,788.80	$0.00	$2,788.80	$3,388.20	$0.00	$2,788.80	$3,388.20	45.15%
0900 - Supplies, Mat'l, And Operating	$23,577.00	$6,243.57	$63.93	$6,307.50	$17,269.50	$0.00	$6,307.50	$17,269.50	26.75%
1000 - Transportation Equip Operation	$18,000.00	$11,223.62	$5,559.81	$16,783.43	$1,216.57	$0.00	$16,783.43	$1,216.57	93.24%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$285.81	$1,287.90	$1,573.71	$5,426.29	$0.00	$1,573.71	$5,426.29	22.48%
Total:	**$1,076,444.00**	**$645,737.05**	**$8,839.93**	**$654,576.98**	**$421,867.02**	**$0.00**	**$654,576.98**	**$421,867.02**	**60.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,076,444.00	$645,737.05	$8,839.93	$654,576.98	$421,867.02	$0.00	$654,576.98	$421,867.02	60.81%
Total:	**$1,076,444.00**	**$645,737.05**	**$8,839.93**	**$654,576.98**	**$421,867.02**	**$0.00**	**$654,576.98**	**$421,867.02**	**60.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,674,838.00	$1,954,719.45	$0.00	$1,954,719.45	$1,720,118.55	$0.00	$1,954,719.45	$1,720,118.55	53.19%
0200 - Employee Benefit	$1,194,244.00	$680,942.66	$0.00	$680,942.66	$513,301.34	$0.00	$680,942.66	$513,301.34	57.02%
0300 - Travel, In-State	$24,000.00	$810.00	$0.00	$810.00	$23,190.00	$0.00	$810.00	$23,190.00	3.38%
0400 - Travel, Out-Of-State	$41,500.00	$2,066.51	$0.00	$2,066.51	$39,433.49	$0.00	$2,066.51	$39,433.49	4.98%
0500 - Repair And Maintenance	$51,400.00	$1,364.82	$1,769.58	$3,134.40	$48,265.60	$0.00	$3,134.40	$48,265.60	6.10%
0600 - Rentals And Leases	$568,985.00	$386,187.09	$3,214.27	$389,401.36	$179,583.64	$0.00	$389,401.36	$179,583.64	68.44%
0700 - Utilities And Communication	$137,945.00	$72,085.33	$2,912.11	$74,997.44	$62,947.56	$0.00	$74,997.44	$62,947.56	54.37%
0800 - Services	$1,796,665.00	$84,596.35	$84,130.13	$168,726.48	$1,627,938.52	$0.00	$168,726.48	$1,627,938.52	9.39%
0900 - Supplies, Mat'l, And Operating	$310,581.00	$102,946.58	$11,585.66	$114,532.24	$196,048.76	$0.00	$114,532.24	$196,048.76	36.88%
1000 - Transportation Equip Operation	$34,500.00	$4,070.13	$6,953.09	$11,023.22	$23,476.78	$0.00	$11,023.22	$23,476.78	31.95%
1100 - Grants And Benefits	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
1300 - Transportation Equipment Purch	$60,500.00	$31,308.00	$28,957.00	$60,265.00	$235.00	$0.00	$60,265.00	$235.00	99.61%
1400 - Other Equipment Purchases	$114,600.00	$14,609.99	$17,448.64	$32,058.63	$82,541.37	$0.00	$32,058.63	$82,541.37	27.97%
1600 - Miscellaneous	$10,000,000.00	$7,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	$0.00	$7,500,000.00	$2,500,000.00	75.00%
Total:	**$18,010,108.00**	**$10,835,706.91**	**$156,970.48**	**$10,992,677.39**	**$7,017,430.61**	**$0.00**	**$10,992,677.39**	**$7,017,430.61**	**61.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$18,010,108.00	$10,835,706.91	$156,970.48	$10,992,677.39	$7,017,430.61	$0.00	$10,992,677.39	$7,017,430.61	61.04%
Total:	**$18,010,108.00**	**$10,835,706.91**	**$156,970.48**	**$10,992,677.39**	**$7,017,430.61**	**$0.00**	**$10,992,677.39**	**$7,017,430.61**	**61.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$190,497.09	$39,502.91	$230,000.00	$470,000.00	$0.00	$230,000.00	$470,000.00	32.86%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$730,122.09	$39,502.91	$769,625.00	$531,375.00	$0.00	$769,625.00	$531,375.00	59.16%
Total:	**$1,301,000.00**	**$730,122.09**	**$39,502.91**	**$769,625.00**	**$531,375.00**	**$0.00**	**$769,625.00**	**$531,375.00**	**59.16%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	019

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,082,197.00	$53,672,123.73	$0.00	$53,672,123.73	$15,410,073.27	$0.00	$53,672,123.73	$15,410,073.27	77.69%
0200 - Employee Benefit	$28,216,117.00	$21,547,049.46	$0.00	$21,547,049.46	$6,669,067.54	$0.00	$21,547,049.46	$6,669,067.54	76.36%
0300 - Travel, In-State	$1,350,000.00	$722,230.30	$0.00	$722,230.30	$627,769.70	$0.00	$722,230.30	$627,769.70	53.50%
0400 - Travel, Out-Of-State	$900,000.00	$193,583.58	$0.00	$193,583.58	$706,416.42	$0.00	$193,583.58	$706,416.42	21.51%
0500 - Repair And Maintenance	$1,111,376.00	$121,831.75	$39,177.56	$161,009.31	$950,366.69	$0.00	$161,009.31	$950,366.69	14.49%
0600 - Rentals And Leases	$10,000,000.00	$5,594,408.49	$117,908.76	$5,712,317.25	$4,287,682.75	$0.00	$5,712,317.25	$4,287,682.75	57.12%
0700 - Utilities And Communication	$14,000,000.00	$6,065,001.53	$532,892.20	$6,597,893.73	$7,402,106.27	$0.00	$6,597,893.73	$7,402,106.27	47.13%
0800 - Services	$41,933,780.00	$12,821,080.50	$1,778,455.96	$14,599,536.46	$27,334,243.54	$0.00	$14,599,536.46	$27,334,243.54	34.82%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$3,467,818.25	$1,614,807.96	$5,082,626.21	$16,901,122.79	$7,093.77	$5,089,719.98	$16,894,029.02	23.15%
1000 - Transportation Equip Operation	$130,000.00	$48,396.63	$27,726.02	$76,122.65	$53,877.35	$0.00	$76,122.65	$53,877.35	58.56%
1100 - Grants And Benefits	$312,000.00	$720.00	$401.04	$1,121.04	$310,878.96	$0.00	$1,121.04	$310,878.96	0.36%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$142,603.02	$855,009.85	$997,612.87	$9,002,387.13	$246.50	$997,859.37	$9,002,140.63	9.98%
1600 - Miscellaneous	$39,325,547.00	$32,109,424.33	$0.00	$32,109,424.33	$7,216,122.67	$0.00	$32,109,424.33	$7,216,122.67	81.65%
Total:	**$238,844,766.00**	**$136,506,271.57**	**$5,044,018.35**	**$141,550,289.92**	**$97,294,476.08**	**$7,340.27**	**$141,557,630.19**	**$97,287,135.81**	**59.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$25,765.16	$0.00	$25,765.16	$87,234.84	$0.00	$25,765.16	$87,234.84	22.80%
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
0387 - Revenue-Administrative	$238,481,748.00	$136,230,519.68	$5,044,018.35	$141,274,538.03	$97,207,209.97	$7,340.27	$141,281,878.30	$97,199,869.70	59.24%
Total:	**$238,844,766.00**	**$136,506,271.57**	**$5,044,018.35**	**$141,550,289.92**	**$97,294,476.08**	**$7,340.27**	**$141,557,630.19**	**$97,287,135.81**	**59.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,082,197.00	$53,672,123.73	$0.00	$53,672,123.73	$15,410,073.27	$0.00	$53,672,123.73	$15,410,073.27	77.69%
0200 - Employee Benefit	$28,216,117.00	$21,547,049.46	$0.00	$21,547,049.46	$6,669,067.54	$0.00	$21,547,049.46	$6,669,067.54	76.36%
0300 - Travel, In-State	$1,350,000.00	$722,230.30	$0.00	$722,230.30	$627,769.70	$0.00	$722,230.30	$627,769.70	53.50%
0400 - Travel, Out-Of-State	$900,000.00	$193,583.58	$0.00	$193,583.58	$706,416.42	$0.00	$193,583.58	$706,416.42	21.51%
0500 - Repair And Maintenance	$1,111,376.00	$121,831.75	$39,177.56	$161,009.31	$950,366.69	$0.00	$161,009.31	$950,366.69	14.49%
0600 - Rentals And Leases	$10,000,000.00	$5,594,408.49	$117,908.76	$5,712,317.25	$4,287,682.75	$0.00	$5,712,317.25	$4,287,682.75	57.12%
0700 - Utilities And Communication	$14,000,000.00	$6,065,001.53	$532,892.20	$6,597,893.73	$7,402,106.27	$0.00	$6,597,893.73	$7,402,106.27	47.13%
0800 - Services	$41,933,780.00	$12,821,080.50	$1,778,455.96	$14,599,536.46	$27,334,243.54	$0.00	$14,599,536.46	$27,334,243.54	34.82%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$3,467,818.25	$1,614,807.96	$5,082,626.21	$16,901,122.79	$7,093.77	$5,089,719.98	$16,894,029.02	23.15%
1000 - Transportation Equip Operation	$130,000.00	$48,396.63	$27,726.02	$76,122.65	$53,877.35	$0.00	$76,122.65	$53,877.35	58.56%
1100 - Grants And Benefits	$312,000.00	$720.00	$401.04	$1,121.04	$310,878.96	$0.00	$1,121.04	$310,878.96	0.36%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$142,603.02	$855,009.85	$997,612.87	$9,002,387.13	$246.50	$997,859.37	$9,002,140.63	9.98%
1600 - Miscellaneous	$39,325,547.00	$32,109,424.33	$0.00	$32,109,424.33	$7,216,122.67	$0.00	$32,109,424.33	$7,216,122.67	81.65%
Total:	**$238,844,766.00**	**$136,506,271.57**	**$5,044,018.35**	**$141,550,289.92**	**$97,294,476.08**	**$7,340.27**	**$141,557,630.19**	**$97,287,135.81**	**59.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$25,765.16	$0.00	$25,765.16	$87,234.84	$0.00	$25,765.16	$87,234.84	22.80%
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
0387 - Revenue-Administrative	$238,481,748.00	$136,230,519.68	$5,044,018.35	$141,274,538.03	$97,207,209.97	$7,340.27	$141,281,878.30	$97,199,869.70	59.24%
Total:	**$238,844,766.00**	**$136,506,271.57**	**$5,044,018.35**	**$141,550,289.92**	**$97,294,476.08**	**$7,340.27**	**$141,557,630.19**	**$97,287,135.81**	**59.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$23,934.20	$0.00	$23,934.20	$81,034.80	$0.00	$23,934.20	$81,034.80	22.80%
0200 - Employee Benefit	$8,031.00	$1,830.96	$0.00	$1,830.96	$6,200.04	$0.00	$1,830.96	$6,200.04	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$25,765.16	$0.00	$25,765.16	$87,234.84	$0.00	$25,765.16	$87,234.84	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$53,415,971.68	$0.00	$53,415,971.68	$15,329,038.32	$0.00	$53,415,971.68	$15,329,038.32	77.70%
0200 - Employee Benefit	$28,190,286.00	$21,527,449.62	$0.00	$21,527,449.62	$6,662,836.38	$0.00	$21,527,449.62	$6,662,836.38	76.36%
0300 - Travel, In-State	$1,350,000.00	$722,230.30	$0.00	$722,230.30	$627,769.70	$0.00	$722,230.30	$627,769.70	53.50%
0400 - Travel, Out-Of-State	$900,000.00	$193,583.58	$0.00	$193,583.58	$706,416.42	$0.00	$193,583.58	$706,416.42	21.51%
0500 - Repair And Maintenance	$1,111,376.00	$121,831.75	$39,177.56	$161,009.31	$950,366.69	$0.00	$161,009.31	$950,366.69	14.49%
0600 - Rentals And Leases	$10,000,000.00	$5,594,408.49	$117,908.76	$5,712,317.25	$4,287,682.75	$0.00	$5,712,317.25	$4,287,682.75	57.12%
0700 - Utilities And Communication	$14,000,000.00	$6,065,001.53	$532,892.20	$6,597,893.73	$7,402,106.27	$0.00	$6,597,893.73	$7,402,106.27	47.13%
0800 - Services	$41,933,780.00	$12,821,080.50	$1,778,455.96	$14,599,536.46	$27,334,243.54	$0.00	$14,599,536.46	$27,334,243.54	34.82%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$3,467,818.25	$1,614,807.96	$5,082,626.21	$16,901,122.79	$7,093.77	$5,089,719.98	$16,894,029.02	23.15%
1000 - Transportation Equip Operation	$130,000.00	$48,396.63	$27,726.02	$76,122.65	$53,877.35	$0.00	$76,122.65	$53,877.35	58.56%
1100 - Grants And Benefits	$312,000.00	$720.00	$401.04	$1,121.04	$310,878.96	$0.00	$1,121.04	$310,878.96	0.36%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$142,603.02	$855,009.85	$997,612.87	$9,002,387.13	$246.50	$997,859.37	$9,002,140.63	9.98%
1600 - Miscellaneous	$39,325,547.00	$32,109,424.33	$0.00	$32,109,424.33	$7,216,122.67	$0.00	$32,109,424.33	$7,216,122.67	81.65%
Total:	**$238,481,748.00**	**$136,230,519.68**	**$5,044,018.35**	**$141,274,538.03**	**$97,207,209.97**	**$7,340.27**	**$141,281,878.30**	**$97,199,869.70**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$238,481,748.00	$136,230,519.68	$5,044,018.35	$141,274,538.03	$97,207,209.97	$7,340.27	$141,281,878.30	$97,199,869.70	59.24%
Total:	**$238,481,748.00**	**$136,230,519.68**	**$5,044,018.35**	**$141,274,538.03**	**$97,207,209.97**	**$7,340.27**	**$141,281,878.30**	**$97,199,869.70**	**59.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$23,934.20	$0.00	$23,934.20	$81,034.80	$0.00	$23,934.20	$81,034.80	22.80%
0200 - Employee Benefit	$8,031.00	$1,830.96	$0.00	$1,830.96	$6,200.04	$0.00	$1,830.96	$6,200.04	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$25,765.16	$0.00	$25,765.16	$87,234.84	$0.00	$25,765.16	$87,234.84	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$53,415,971.68	$0.00	$53,415,971.68	$15,329,038.32	$0.00	$53,415,971.68	$15,329,038.32	77.70%
0200 - Employee Benefit	$28,190,286.00	$21,522,267.11	$0.00	$21,522,267.11	$6,668,018.89	$0.00	$21,522,267.11	$6,668,018.89	76.35%
0300 - Travel, In-State	$1,350,000.00	$722,230.30	$0.00	$722,230.30	$627,769.70	$0.00	$722,230.30	$627,769.70	53.50%
0400 - Travel, Out-Of-State	$900,000.00	$193,583.58	$0.00	$193,583.58	$706,416.42	$0.00	$193,583.58	$706,416.42	21.51%
0500 - Repair And Maintenance	$1,111,376.00	$121,831.75	$39,177.56	$161,009.31	$950,366.69	$0.00	$161,009.31	$950,366.69	14.49%
0600 - Rentals And Leases	$10,000,000.00	$5,594,408.49	$117,908.76	$5,712,317.25	$4,287,682.75	$0.00	$5,712,317.25	$4,287,682.75	57.12%
0700 - Utilities And Communication	$14,000,000.00	$6,065,001.53	$532,892.20	$6,597,893.73	$7,402,106.27	$0.00	$6,597,893.73	$7,402,106.27	47.13%
0800 - Services	$41,933,780.00	$12,821,080.50	$1,778,455.96	$14,599,536.46	$27,334,243.54	$0.00	$14,599,536.46	$27,334,243.54	34.82%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$3,454,222.12	$1,613,360.26	$5,067,582.38	$16,916,166.62	$7,093.77	$5,074,676.15	$16,909,072.85	23.08%
1000 - Transportation Equip Operation	$130,000.00	$48,396.63	$27,726.02	$76,122.65	$53,877.35	$0.00	$76,122.65	$53,877.35	58.56%
1100 - Grants And Benefits	$312,000.00	$720.00	$401.04	$1,121.04	$310,878.96	$0.00	$1,121.04	$310,878.96	0.36%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$137,121.48	$853,262.75	$990,384.23	$9,009,615.77	$246.50	$990,630.73	$9,009,369.27	9.91%
1600 - Miscellaneous	$39,325,547.00	$32,109,424.33	$0.00	$32,109,424.33	$7,216,122.67	$0.00	$32,109,424.33	$7,216,122.67	81.65%
Total:	**$238,481,748.00**	**$136,206,259.50**	**$5,040,823.55**	**$141,247,083.05**	**$97,234,664.95**	**$7,340.27**	**$141,254,423.32**	**$97,227,324.68**	**59.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$238,481,748.00	$136,206,259.50	$5,040,823.55	$141,247,083.05	$97,234,664.95	$7,340.27	$141,254,423.32	$97,227,324.68	59.23%
Total:	**$238,481,748.00**	**$136,206,259.50**	**$5,040,823.55**	**$141,247,083.05**	**$97,234,664.95**	**$7,340.27**	**$141,254,423.32**	**$97,227,324.68**	**59.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$5,182.51	$0.00	$5,182.51	($5,182.51)	$0.00	$5,182.51	($5,182.51)	0.00%
Total:	**$0.00**	**$5,182.51**	**$0.00**	**$5,182.51**	**($5,182.51)**	**$0.00**	**$5,182.51**	**($5,182.51)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$5,182.51	$0.00	$5,182.51	($5,182.51)	$0.00	$5,182.51	($5,182.51)	0.00%
Total:	**$0.00**	**$5,182.51**	**$0.00**	**$5,182.51**	**($5,182.51)**	**$0.00**	**$5,182.51**	**($5,182.51)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$13,596.13	$1,447.70	$15,043.83	($15,043.83)	$0.00	$15,043.83	($15,043.83)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,481.54	$1,747.10	$7,228.64	($7,228.64)	$0.00	$7,228.64	($7,228.64)	0.00%
Total:	**$0.00**	**$19,077.67**	**$3,194.80**	**$22,272.47**	**($22,272.47)**	**$0.00**	**$22,272.47**	**($22,272.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$19,077.67	$3,194.80	$22,272.47	($22,272.47)	$0.00	$22,272.47	($22,272.47)	0.00%
Total:	**$0.00**	**$19,077.67**	**$3,194.80**	**$22,272.47**	**($22,272.47)**	**$0.00**	**$22,272.47**	**($22,272.47)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$23,934.20	$0.00	$23,934.20	$81,034.80	$0.00	$23,934.20	$81,034.80	22.80%
0200 - Employee Benefit	$8,031.00	$1,830.96	$0.00	$1,830.96	$6,200.04	$0.00	$1,830.96	$6,200.04	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$25,765.16	$0.00	$25,765.16	$87,234.84	$0.00	$25,765.16	$87,234.84	22.80%
Total:	**$113,000.00**	**$25,765.16**	**$0.00**	**$25,765.16**	**$87,234.84**	**$0.00**	**$25,765.16**	**$87,234.84**	**22.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$53,415,971.68	$0.00	$53,415,971.68	$15,329,038.32	$0.00	$53,415,971.68	$15,329,038.32	77.70%
0200 - Employee Benefit	$28,190,286.00	$21,522,267.11	$0.00	$21,522,267.11	$6,668,018.89	$0.00	$21,522,267.11	$6,668,018.89	76.35%
0300 - Travel, In-State	$1,350,000.00	$722,230.30	$0.00	$722,230.30	$627,769.70	$0.00	$722,230.30	$627,769.70	53.50%
0400 - Travel, Out-Of-State	$900,000.00	$193,583.58	$0.00	$193,583.58	$706,416.42	$0.00	$193,583.58	$706,416.42	21.51%
0500 - Repair And Maintenance	$1,111,376.00	$121,831.75	$39,177.56	$161,009.31	$950,366.69	$0.00	$161,009.31	$950,366.69	14.49%
0600 - Rentals And Leases	$10,000,000.00	$5,594,408.49	$117,908.76	$5,712,317.25	$4,287,682.75	$0.00	$5,712,317.25	$4,287,682.75	57.12%
0700 - Utilities And Communication	$14,000,000.00	$6,065,001.53	$532,892.20	$6,597,893.73	$7,402,106.27	$0.00	$6,597,893.73	$7,402,106.27	47.13%
0800 - Services	$41,933,780.00	$12,821,080.50	$1,778,455.96	$14,599,536.46	$27,334,243.54	$0.00	$14,599,536.46	$27,334,243.54	34.82%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$3,454,222.12	$1,613,360.26	$5,067,582.38	$16,916,166.62	$7,093.77	$5,074,676.15	$16,909,072.85	23.08%
1000 - Transportation Equip Operation	$130,000.00	$48,396.63	$27,726.02	$76,122.65	$53,877.35	$0.00	$76,122.65	$53,877.35	58.56%
1100 - Grants And Benefits	$312,000.00	$720.00	$401.04	$1,121.04	$310,878.96	$0.00	$1,121.04	$310,878.96	0.36%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$137,121.48	$853,262.75	$990,384.23	$9,009,615.77	$246.50	$990,630.73	$9,009,369.27	9.91%
1600 - Miscellaneous	$39,325,547.00	$32,109,424.33	$0.00	$32,109,424.33	$7,216,122.67	$0.00	$32,109,424.33	$7,216,122.67	81.65%
Total:	**$238,481,748.00**	**$136,206,259.50**	**$5,040,823.55**	**$141,247,083.05**	**$97,234,664.95**	**$7,340.27**	**$141,254,423.32**	**$97,227,324.68**	**59.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$238,481,748.00	$136,206,259.50	$5,040,823.55	$141,247,083.05	$97,234,664.95	$7,340.27	$141,254,423.32	$97,227,324.68	59.23%
Total:	**$238,481,748.00**	**$136,206,259.50**	**$5,040,823.55**	**$141,247,083.05**	**$97,234,664.95**	**$7,340.27**	**$141,254,423.32**	**$97,227,324.68**	**59.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$5,182.51	$0.00	$5,182.51	($5,182.51)	$0.00	$5,182.51	($5,182.51)	0.00%
Total:	**$0.00**	**$5,182.51**	**$0.00**	**$5,182.51**	**($5,182.51)**	**$0.00**	**$5,182.51**	**($5,182.51)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$5,182.51	$0.00	$5,182.51	($5,182.51)	$0.00	$5,182.51	($5,182.51)	0.00%
Total:	**$0.00**	**$5,182.51**	**$0.00**	**$5,182.51**	**($5,182.51)**	**$0.00**	**$5,182.51**	**($5,182.51)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$13,596.13	$1,447.70	$15,043.83	($15,043.83)	$0.00	$15,043.83	($15,043.83)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,481.54	$1,747.10	$7,228.64	($7,228.64)	$0.00	$7,228.64	($7,228.64)	0.00%
Total:	**$0.00**	**$19,077.67**	**$3,194.80**	**$22,272.47**	**($22,272.47)**	**$0.00**	**$22,272.47**	**($22,272.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$19,077.67	$3,194.80	$22,272.47	($22,272.47)	$0.00	$22,272.47	($22,272.47)	0.00%
Total:	**$0.00**	**$19,077.67**	**$3,194.80**	**$22,272.47**	**($22,272.47)**	**$0.00**	**$22,272.47**	**($22,272.47)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	020

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,664,006.00	$22,577,062.88	$0.00	$22,577,062.88	$11,086,943.12	$0.00	$22,577,062.88	$11,086,943.12	67.07%
0200 - Employee Benefit	$10,177,765.00	$7,076,279.22	$0.00	$7,076,279.22	$3,101,485.78	$0.00	$7,076,279.22	$3,101,485.78	69.53%
0300 - Travel, In-State	$242,884.00	$50,829.24	$0.00	$50,829.24	$192,054.76	$0.00	$50,829.24	$192,054.76	20.93%
0400 - Travel, Out-Of-State	$265,674.00	$18,522.31	$0.00	$18,522.31	$247,151.69	$0.00	$18,522.31	$247,151.69	6.97%
0500 - Repair And Maintenance	$1,838,500.00	$801,995.37	$132,546.62	$934,541.99	$903,958.01	$0.00	$934,541.99	$903,958.01	50.83%
0600 - Rentals And Leases	$2,037,859.00	$324,968.85	$0.00	$324,968.85	$1,712,890.15	$0.00	$324,968.85	$1,712,890.15	15.95%
0700 - Utilities And Communication	$2,625,030.00	$1,774,830.48	$121,050.00	$1,895,880.48	$729,149.52	$0.00	$1,895,880.48	$729,149.52	72.22%
0800 - Services	$10,439,851.00	$2,783,725.04	$355,827.40	$3,139,552.44	$7,300,298.56	$0.00	$3,139,552.44	$7,300,298.56	30.07%
0900 - Supplies, Mat'l, And Operating	$9,244,191.00	$4,218,886.21	$738,466.85	$4,957,353.06	$4,286,837.94	$0.00	$4,957,353.06	$4,286,837.94	53.63%
1000 - Transportation Equip Operation	$55,700.00	$35,430.69	$5,882.60	$41,313.29	$14,386.71	$0.00	$41,313.29	$14,386.71	74.17%
1100 - Grants And Benefits	$650.00	$225.00	$75.00	$300.00	$350.00	$0.00	$300.00	$350.00	46.15%
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	$320,000.00	$45,842.30	$0.00	$45,842.30	$274,157.70	$0.00	$45,842.30	$274,157.70	14.33%
1400 - Other Equipment Purchases	$3,690,000.00	$1,124,527.21	$136,264.59	$1,260,791.80	$2,429,208.20	$0.00	$1,260,791.80	$2,429,208.20	34.17%
Total:	**$76,102,110.00**	**$40,833,124.80**	**$1,490,113.06**	**$42,323,237.86**	**$33,778,872.14**	**$0.00**	**$42,323,237.86**	**$33,778,872.14**	**55.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$26,791,476.11	$965,451.18	$27,756,927.29	$19,980,807.71	$0.00	$27,756,927.29	$19,980,807.71	58.14%
0466 - Employees Retirement Expense	$27,607,742.00	$13,712,747.47	$524,661.88	$14,237,409.35	$13,370,332.65	$0.00	$14,237,409.35	$13,370,332.65	51.57%
0468 - Judicial Retirement Expense	$745,983.00	$322,535.96	($0.00)	$322,535.96	$423,447.04	$0.00	$322,535.96	$423,447.04	43.24%
1033 - Ala Senior Services Trust Fund	$10,650.00	$6,365.26	$0.00	$6,365.26	$4,284.74	$0.00	$6,365.26	$4,284.74	59.77%
Total:	**$76,102,110.00**	**$40,833,124.80**	**$1,490,113.06**	**$42,323,237.86**	**$33,778,872.14**	**$0.00**	**$42,323,237.86**	**$33,778,872.14**	**55.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,664,006.00	$22,577,062.88	$0.00	$22,577,062.88	$11,086,943.12	$0.00	$22,577,062.88	$11,086,943.12	67.07%
0200 - Employee Benefit	$10,177,765.00	$7,076,279.22	$0.00	$7,076,279.22	$3,101,485.78	$0.00	$7,076,279.22	$3,101,485.78	69.53%
0300 - Travel, In-State	$242,884.00	$50,829.24	$0.00	$50,829.24	$192,054.76	$0.00	$50,829.24	$192,054.76	20.93%
0400 - Travel, Out-Of-State	$265,674.00	$18,522.31	$0.00	$18,522.31	$247,151.69	$0.00	$18,522.31	$247,151.69	6.97%
0500 - Repair And Maintenance	$1,838,500.00	$801,995.37	$132,546.62	$934,541.99	$903,958.01	$0.00	$934,541.99	$903,958.01	50.83%
0600 - Rentals And Leases	$2,037,859.00	$324,968.85	$0.00	$324,968.85	$1,712,890.15	$0.00	$324,968.85	$1,712,890.15	15.95%
0700 - Utilities And Communication	$2,625,030.00	$1,774,830.48	$121,050.00	$1,895,880.48	$729,149.52	$0.00	$1,895,880.48	$729,149.52	72.22%
0800 - Services	$10,439,851.00	$2,783,725.04	$355,827.40	$3,139,552.44	$7,300,298.56	$0.00	$3,139,552.44	$7,300,298.56	30.07%
0900 - Supplies, Mat'l, And Operating	$9,244,191.00	$4,218,886.21	$738,466.85	$4,957,353.06	$4,286,837.94	$0.00	$4,957,353.06	$4,286,837.94	53.63%
1000 - Transportation Equip Operation	$55,700.00	$35,430.69	$5,882.60	$41,313.29	$14,386.71	$0.00	$41,313.29	$14,386.71	74.17%
1100 - Grants And Benefits	$650.00	$225.00	$75.00	$300.00	$350.00	$0.00	$300.00	$350.00	46.15%
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	$320,000.00	$45,842.30	$0.00	$45,842.30	$274,157.70	$0.00	$45,842.30	$274,157.70	14.33%
1400 - Other Equipment Purchases	$3,690,000.00	$1,124,527.21	$136,264.59	$1,260,791.80	$2,429,208.20	$0.00	$1,260,791.80	$2,429,208.20	34.17%
Total:	**$76,102,110.00**	**$40,833,124.80**	**$1,490,113.06**	**$42,323,237.86**	**$33,778,872.14**	**$0.00**	**$42,323,237.86**	**$33,778,872.14**	**55.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$26,791,476.11	$965,451.18	$27,756,927.29	$19,980,807.71	$0.00	$27,756,927.29	$19,980,807.71	58.14%
0466 - Employees Retirement Expense	$27,607,742.00	$13,712,747.47	$524,661.88	$14,237,409.35	$13,370,332.65	$0.00	$14,237,409.35	$13,370,332.65	51.57%
0468 - Judicial Retirement Expense	$745,983.00	$322,535.96	($0.00)	$322,535.96	$423,447.04	$0.00	$322,535.96	$423,447.04	43.24%
1033 - Ala Senior Services Trust Fund	$10,650.00	$6,365.26	$0.00	$6,365.26	$4,284.74	$0.00	$6,365.26	$4,284.74	59.77%
Total:	**$76,102,110.00**	**$40,833,124.80**	**$1,490,113.06**	**$42,323,237.86**	**$33,778,872.14**	**$0.00**	**$42,323,237.86**	**$33,778,872.14**	**55.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$15,132,831.01	$0.00	$15,132,831.01	$7,153,662.99	$0.00	$15,132,831.01	$7,153,662.99	67.90%
0200 - Employee Benefit	$6,411,122.00	$4,484,859.77	$0.00	$4,484,859.77	$1,926,262.23	$0.00	$4,484,859.77	$1,926,262.23	69.95%
0300 - Travel, In-State	$134,430.00	$30,587.82	$0.00	$30,587.82	$103,842.18	$0.00	$30,587.82	$103,842.18	22.75%
0400 - Travel, Out-Of-State	$132,500.00	$8,266.78	$0.00	$8,266.78	$124,233.22	$0.00	$8,266.78	$124,233.22	6.24%
0500 - Repair And Maintenance	$1,118,300.00	$510,465.33	$81,859.46	$592,324.79	$525,975.21	$0.00	$592,324.79	$525,975.21	52.97%
0600 - Rentals And Leases	$1,103,808.00	$194,519.52	$0.00	$194,519.52	$909,288.48	$0.00	$194,519.52	$909,288.48	17.62%
0700 - Utilities And Communication	$1,618,200.00	$1,096,752.88	$77,160.00	$1,173,912.88	$444,287.12	$0.00	$1,173,912.88	$444,287.12	72.54%
0800 - Services	$6,079,255.00	$1,694,318.46	$248,746.81	$1,943,065.27	$4,136,189.73	$0.00	$1,943,065.27	$4,136,189.73	31.96%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$2,548,512.55	$446,738.32	$2,995,250.87	$2,568,975.13	$0.00	$2,995,250.87	$2,568,975.13	53.83%
1000 - Transportation Equip Operation	$33,500.00	$21,941.24	$3,486.36	$25,427.60	$8,072.40	$0.00	$25,427.60	$8,072.40	75.90%
1100 - Grants And Benefits	$300.00	$150.00	$50.00	$200.00	$100.00	$0.00	$200.00	$100.00	66.67%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$1,022,428.45	$107,410.23	$1,129,838.68	$965,761.32	$0.00	$1,129,838.68	$965,761.32	53.91%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$26,791,476.11	$965,451.18	$27,756,927.29	$19,980,807.71	$0.00	$27,756,927.29	$19,980,807.71	58.14%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$7,248,179.93	$0.00	$7,248,179.93	$3,879,279.07	$0.00	$7,248,179.93	$3,879,279.07	65.14%
0200 - Employee Benefit	$3,701,524.00	$2,542,816.03	$0.00	$2,542,816.03	$1,158,707.97	$0.00	$2,542,816.03	$1,158,707.97	68.70%
0300 - Travel, In-State	$107,454.00	$19,888.67	$0.00	$19,888.67	$87,565.33	$0.00	$19,888.67	$87,565.33	18.51%
0400 - Travel, Out-Of-State	$130,400.00	$10,255.53	$0.00	$10,255.53	$120,144.47	$0.00	$10,255.53	$120,144.47	7.86%
0500 - Repair And Maintenance	$720,200.00	$291,530.04	$50,687.16	$342,217.20	$377,982.80	$0.00	$342,217.20	$377,982.80	47.52%
0600 - Rentals And Leases	$921,986.00	$127,545.78	$0.00	$127,545.78	$794,440.22	$0.00	$127,545.78	$794,440.22	13.83%
0700 - Utilities And Communication	$1,006,830.00	$678,077.60	$43,890.00	$721,967.60	$284,862.40	$0.00	$721,967.60	$284,862.40	71.71%
0800 - Services	$3,948,224.00	$1,011,487.22	$107,080.59	$1,118,567.81	$2,829,656.19	$0.00	$1,118,567.81	$2,829,656.19	28.33%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$1,667,303.46	$291,728.53	$1,959,031.99	$1,707,733.01	$0.00	$1,959,031.99	$1,707,733.01	53.43%
1000 - Transportation Equip Operation	$22,200.00	$13,489.45	$2,396.24	$15,885.69	$6,314.31	$0.00	$15,885.69	$6,314.31	71.56%
1100 - Grants And Benefits	$300.00	$75.00	$25.00	$100.00	$200.00	$0.00	$100.00	$200.00	33.33%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$102,098.76	$28,854.36	$130,953.12	$1,463,446.88	$0.00	$130,953.12	$1,463,446.88	8.21%
Total:	**$27,607,742.00**	**$13,712,747.47**	**$524,661.88**	**$14,237,409.35**	**$13,370,332.65**	**$0.00**	**$14,237,409.35**	**$13,370,332.65**	**51.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$13,712,747.47	$524,661.88	$14,237,409.35	$13,370,332.65	$0.00	$14,237,409.35	$13,370,332.65	51.57%
Total:	**$27,607,742.00**	**$13,712,747.47**	**$524,661.88**	**$14,237,409.35**	**$13,370,332.65**	**$0.00**	**$14,237,409.35**	**$13,370,332.65**	**51.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,053.00	$196,051.94	$0.00	$196,051.94	$54,001.06	$0.00	$196,051.94	$54,001.06	78.40%
0200 - Employee Benefit	$65,119.00	$48,603.42	$0.00	$48,603.42	$16,515.58	$0.00	$48,603.42	$16,515.58	74.64%
0300 - Travel, In-State	$1,000.00	$352.75	$0.00	$352.75	$647.25	$0.00	$352.75	$647.25	35.28%
0400 - Travel, Out-Of-State	$2,774.00	$0.00	$0.00	$0.00	$2,774.00	$0.00	$0.00	$2,774.00	0.00%
0600 - Rentals And Leases	$12,065.00	$2,903.55	$0.00	$2,903.55	$9,161.45	$0.00	$2,903.55	$9,161.45	24.07%
0800 - Services	$401,722.00	$71,554.10	$0.00	$71,554.10	$330,167.90	$0.00	$71,554.10	$330,167.90	17.81%
0900 - Supplies, Mat'l, And Operating	$13,200.00	$3,070.20	$0.00	$3,070.20	$10,129.80	$0.00	$3,070.20	$10,129.80	23.26%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$322,535.96**	**$0.00**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$322,535.96	($0.00)	$322,535.96	$423,447.04	$0.00	$322,535.96	$423,447.04	43.24%
Total:	**$745,983.00**	**$322,535.96**	**($0.00)**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$6,365.26	$0.00	$6,365.26	$4,284.74	$0.00	$6,365.26	$4,284.74	59.77%
Total:	**$10,650.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**$4,284.74**	**$0.00**	**$6,365.26**	**$4,284.74**	**59.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$6,365.26	$0.00	$6,365.26	$4,284.74	$0.00	$6,365.26	$4,284.74	59.77%
Total:	**$10,650.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**$4,284.74**	**$0.00**	**$6,365.26**	**$4,284.74**	**59.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$15,132,831.01	$0.00	$15,132,831.01	$7,153,662.99	$0.00	$15,132,831.01	$7,153,662.99	67.90%
0200 - Employee Benefit	$6,411,122.00	$4,484,859.77	$0.00	$4,484,859.77	$1,926,262.23	$0.00	$4,484,859.77	$1,926,262.23	69.95%
0300 - Travel, In-State	$134,430.00	$30,587.82	$0.00	$30,587.82	$103,842.18	$0.00	$30,587.82	$103,842.18	22.75%
0400 - Travel, Out-Of-State	$132,500.00	$8,266.78	$0.00	$8,266.78	$124,233.22	$0.00	$8,266.78	$124,233.22	6.24%
0500 - Repair And Maintenance	$1,118,300.00	$510,465.33	$81,859.46	$592,324.79	$525,975.21	$0.00	$592,324.79	$525,975.21	52.97%
0600 - Rentals And Leases	$1,103,808.00	$194,519.52	$0.00	$194,519.52	$909,288.48	$0.00	$194,519.52	$909,288.48	17.62%
0700 - Utilities And Communication	$1,618,200.00	$1,096,752.88	$77,160.00	$1,173,912.88	$444,287.12	$0.00	$1,173,912.88	$444,287.12	72.54%
0800 - Services	$6,079,255.00	$1,694,318.46	$248,746.81	$1,943,065.27	$4,136,189.73	$0.00	$1,943,065.27	$4,136,189.73	31.96%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$2,548,512.55	$446,738.32	$2,995,250.87	$2,568,975.13	$0.00	$2,995,250.87	$2,568,975.13	53.83%
1000 - Transportation Equip Operation	$33,500.00	$21,941.24	$3,486.36	$25,427.60	$8,072.40	$0.00	$25,427.60	$8,072.40	75.90%
1100 - Grants And Benefits	$300.00	$150.00	$50.00	$200.00	$100.00	$0.00	$200.00	$100.00	66.67%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$1,022,428.45	$107,410.23	$1,129,838.68	$965,761.32	$0.00	$1,129,838.68	$965,761.32	53.91%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$26,791,476.11	$965,451.18	$27,756,927.29	$19,980,807.71	$0.00	$27,756,927.29	$19,980,807.71	58.14%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,410.00	$0.00	$1,410.00	($1,410.00)	$0.00	$1,410.00	($1,410.00)	0.00%
Total:	**$0.00**	**$1,410.00**	**$0.00**	**$1,410.00**	**($1,410.00)**	**$0.00**	**$1,410.00**	**($1,410.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$0.00	$1,410.00	$0.00	$1,410.00	($1,410.00)	$0.00	$1,410.00	($1,410.00)	0.00%
Total:	**$0.00**	**$1,410.00**	**$0.00**	**$1,410.00**	**($1,410.00)**	**$0.00**	**$1,410.00**	**($1,410.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$7,248,179.93	$0.00	$7,248,179.93	$3,879,279.07	$0.00	$7,248,179.93	$3,879,279.07	65.14%
0200 - Employee Benefit	$3,701,524.00	$2,542,816.03	$0.00	$2,542,816.03	$1,158,707.97	$0.00	$2,542,816.03	$1,158,707.97	68.70%
0300 - Travel, In-State	$107,454.00	$19,888.67	$0.00	$19,888.67	$87,565.33	$0.00	$19,888.67	$87,565.33	18.51%
0400 - Travel, Out-Of-State	$130,400.00	$10,255.53	$0.00	$10,255.53	$120,144.47	$0.00	$10,255.53	$120,144.47	7.86%
0500 - Repair And Maintenance	$720,200.00	$291,530.04	$50,687.16	$342,217.20	$377,982.80	$0.00	$342,217.20	$377,982.80	47.52%
0600 - Rentals And Leases	$921,986.00	$127,545.78	$0.00	$127,545.78	$794,440.22	$0.00	$127,545.78	$794,440.22	13.83%
0700 - Utilities And Communication	$1,006,830.00	$678,077.60	$43,890.00	$721,967.60	$284,862.40	$0.00	$721,967.60	$284,862.40	71.71%
0800 - Services	$3,948,224.00	$1,011,487.22	$107,080.59	$1,118,567.81	$2,829,656.19	$0.00	$1,118,567.81	$2,829,656.19	28.33%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$1,665,893.46	$291,728.53	$1,957,621.99	$1,709,143.01	$0.00	$1,957,621.99	$1,709,143.01	53.39%
1000 - Transportation Equip Operation	$22,200.00	$13,489.45	$2,396.24	$15,885.69	$6,314.31	$0.00	$15,885.69	$6,314.31	71.56%
1100 - Grants And Benefits	$300.00	$75.00	$25.00	$100.00	$200.00	$0.00	$100.00	$200.00	33.33%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$102,098.76	$28,854.36	$130,953.12	$1,463,446.88	$0.00	$130,953.12	$1,463,446.88	8.21%
Total:	**$27,607,742.00**	**$13,711,337.47**	**$524,661.88**	**$14,235,999.35**	**$13,371,742.65**	**$0.00**	**$14,235,999.35**	**$13,371,742.65**	**51.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$13,711,337.47	$524,661.88	$14,235,999.35	$13,371,742.65	$0.00	$14,235,999.35	$13,371,742.65	51.57%
Total:	**$27,607,742.00**	**$13,711,337.47**	**$524,661.88**	**$14,235,999.35**	**$13,371,742.65**	**$0.00**	**$14,235,999.35**	**$13,371,742.65**	**51.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,053.00	$196,051.94	$0.00	$196,051.94	$54,001.06	$0.00	$196,051.94	$54,001.06	78.40%
0200 - Employee Benefit	$65,119.00	$48,603.42	$0.00	$48,603.42	$16,515.58	$0.00	$48,603.42	$16,515.58	74.64%
0300 - Travel, In-State	$1,000.00	$352.75	$0.00	$352.75	$647.25	$0.00	$352.75	$647.25	35.28%
0400 - Travel, Out-Of-State	$2,774.00	$0.00	$0.00	$0.00	$2,774.00	$0.00	$0.00	$2,774.00	0.00%
0600 - Rentals And Leases	$12,065.00	$2,903.55	$0.00	$2,903.55	$9,161.45	$0.00	$2,903.55	$9,161.45	24.07%
0800 - Services	$401,722.00	$71,554.10	$0.00	$71,554.10	$330,167.90	$0.00	$71,554.10	$330,167.90	17.81%
0900 - Supplies, Mat'l, And Operating	$13,200.00	$3,070.20	$0.00	$3,070.20	$10,129.80	$0.00	$3,070.20	$10,129.80	23.26%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$322,535.96**	**$0.00**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$322,535.96	($0.00)	$322,535.96	$423,447.04	$0.00	$322,535.96	$423,447.04	43.24%
Total:	**$745,983.00**	**$322,535.96**	**($0.00)**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$6,365.26	$0.00	$6,365.26	($6,365.26)	$0.00	$6,365.26	($6,365.26)	0.00%
Total:	**$0.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**($6,365.26)**	**$0.00**	**$6,365.26**	**($6,365.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$0.00	$6,365.26	$0.00	$6,365.26	($6,365.26)	$0.00	$6,365.26	($6,365.26)	0.00%
Total:	**$0.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**($6,365.26)**	**$0.00**	**$6,365.26**	**($6,365.26)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$15,132,831.01	$0.00	$15,132,831.01	$7,153,662.99	$0.00	$15,132,831.01	$7,153,662.99	67.90%
0200 - Employee Benefit	$6,411,122.00	$4,484,859.77	$0.00	$4,484,859.77	$1,926,262.23	$0.00	$4,484,859.77	$1,926,262.23	69.95%
0300 - Travel, In-State	$134,430.00	$30,587.82	$0.00	$30,587.82	$103,842.18	$0.00	$30,587.82	$103,842.18	22.75%
0400 - Travel, Out-Of-State	$132,500.00	$8,266.78	$0.00	$8,266.78	$124,233.22	$0.00	$8,266.78	$124,233.22	6.24%
0500 - Repair And Maintenance	$1,118,300.00	$510,465.33	$81,859.46	$592,324.79	$525,975.21	$0.00	$592,324.79	$525,975.21	52.97%
0600 - Rentals And Leases	$1,103,808.00	$194,519.52	$0.00	$194,519.52	$909,288.48	$0.00	$194,519.52	$909,288.48	17.62%
0700 - Utilities And Communication	$1,618,200.00	$1,096,752.88	$77,160.00	$1,173,912.88	$444,287.12	$0.00	$1,173,912.88	$444,287.12	72.54%
0800 - Services	$6,079,255.00	$1,694,318.46	$248,746.81	$1,943,065.27	$4,136,189.73	$0.00	$1,943,065.27	$4,136,189.73	31.96%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$2,548,512.55	$446,738.32	$2,995,250.87	$2,568,975.13	$0.00	$2,995,250.87	$2,568,975.13	53.83%
1000 - Transportation Equip Operation	$33,500.00	$21,941.24	$3,486.36	$25,427.60	$8,072.40	$0.00	$25,427.60	$8,072.40	75.90%
1100 - Grants And Benefits	$300.00	$150.00	$50.00	$200.00	$100.00	$0.00	$200.00	$100.00	66.67%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$1,022,428.45	$107,410.23	$1,129,838.68	$965,761.32	$0.00	$1,129,838.68	$965,761.32	53.91%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$26,791,476.11	$965,451.18	$27,756,927.29	$19,980,807.71	$0.00	$27,756,927.29	$19,980,807.71	58.14%
Total:	**$47,737,735.00**	**$26,791,476.11**	**$965,451.18**	**$27,756,927.29**	**$19,980,807.71**	**$0.00**	**$27,756,927.29**	**$19,980,807.71**	**58.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,410.00	$0.00	$1,410.00	($1,410.00)	$0.00	$1,410.00	($1,410.00)	0.00%
Total:	**$0.00**	**$1,410.00**	**$0.00**	**$1,410.00**	**($1,410.00)**	**$0.00**	**$1,410.00**	**($1,410.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$0.00	$1,410.00	$0.00	$1,410.00	($1,410.00)	$0.00	$1,410.00	($1,410.00)	0.00%
Total:	**$0.00**	**$1,410.00**	**$0.00**	**$1,410.00**	**($1,410.00)**	**$0.00**	**$1,410.00**	**($1,410.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$7,248,179.93	$0.00	$7,248,179.93	$3,879,279.07	$0.00	$7,248,179.93	$3,879,279.07	65.14%
0200 - Employee Benefit	$3,701,524.00	$2,542,816.03	$0.00	$2,542,816.03	$1,158,707.97	$0.00	$2,542,816.03	$1,158,707.97	68.70%
0300 - Travel, In-State	$107,454.00	$19,888.67	$0.00	$19,888.67	$87,565.33	$0.00	$19,888.67	$87,565.33	18.51%
0400 - Travel, Out-Of-State	$130,400.00	$10,255.53	$0.00	$10,255.53	$120,144.47	$0.00	$10,255.53	$120,144.47	7.86%
0500 - Repair And Maintenance	$720,200.00	$291,530.04	$50,687.16	$342,217.20	$377,982.80	$0.00	$342,217.20	$377,982.80	47.52%
0600 - Rentals And Leases	$921,986.00	$127,545.78	$0.00	$127,545.78	$794,440.22	$0.00	$127,545.78	$794,440.22	13.83%
0700 - Utilities And Communication	$1,006,830.00	$678,077.60	$43,890.00	$721,967.60	$284,862.40	$0.00	$721,967.60	$284,862.40	71.71%
0800 - Services	$3,948,224.00	$1,011,487.22	$107,080.59	$1,118,567.81	$2,829,656.19	$0.00	$1,118,567.81	$2,829,656.19	28.33%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$1,665,893.46	$291,728.53	$1,957,621.99	$1,709,143.01	$0.00	$1,957,621.99	$1,709,143.01	53.39%
1000 - Transportation Equip Operation	$22,200.00	$13,489.45	$2,396.24	$15,885.69	$6,314.31	$0.00	$15,885.69	$6,314.31	71.56%
1100 - Grants And Benefits	$300.00	$75.00	$25.00	$100.00	$200.00	$0.00	$100.00	$200.00	33.33%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$102,098.76	$28,854.36	$130,953.12	$1,463,446.88	$0.00	$130,953.12	$1,463,446.88	8.21%
Total:	**$27,607,742.00**	**$13,711,337.47**	**$524,661.88**	**$14,235,999.35**	**$13,371,742.65**	**$0.00**	**$14,235,999.35**	**$13,371,742.65**	**51.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$13,711,337.47	$524,661.88	$14,235,999.35	$13,371,742.65	$0.00	$14,235,999.35	$13,371,742.65	51.57%
Total:	**$27,607,742.00**	**$13,711,337.47**	**$524,661.88**	**$14,235,999.35**	**$13,371,742.65**	**$0.00**	**$14,235,999.35**	**$13,371,742.65**	**51.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,053.00	$196,051.94	$0.00	$196,051.94	$54,001.06	$0.00	$196,051.94	$54,001.06	78.40%
0200 - Employee Benefit	$65,119.00	$48,603.42	$0.00	$48,603.42	$16,515.58	$0.00	$48,603.42	$16,515.58	74.64%
0300 - Travel, In-State	$1,000.00	$352.75	$0.00	$352.75	$647.25	$0.00	$352.75	$647.25	35.28%
0400 - Travel, Out-Of-State	$2,774.00	$0.00	$0.00	$0.00	$2,774.00	$0.00	$0.00	$2,774.00	0.00%
0600 - Rentals And Leases	$12,065.00	$2,903.55	$0.00	$2,903.55	$9,161.45	$0.00	$2,903.55	$9,161.45	24.07%
0800 - Services	$401,722.00	$71,554.10	$0.00	$71,554.10	$330,167.90	$0.00	$71,554.10	$330,167.90	17.81%
0900 - Supplies, Mat'l, And Operating	$13,200.00	$3,070.20	$0.00	$3,070.20	$10,129.80	$0.00	$3,070.20	$10,129.80	23.26%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$322,535.96**	**$0.00**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$322,535.96	($0.00)	$322,535.96	$423,447.04	$0.00	$322,535.96	$423,447.04	43.24%
Total:	**$745,983.00**	**$322,535.96**	**($0.00)**	**$322,535.96**	**$423,447.04**	**$0.00**	**$322,535.96**	**$423,447.04**	**43.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$6,365.26	$0.00	$6,365.26	($6,365.26)	$0.00	$6,365.26	($6,365.26)	0.00%
Total:	**$0.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**($6,365.26)**	**$0.00**	**$6,365.26**	**($6,365.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$0.00	$6,365.26	$0.00	$6,365.26	($6,365.26)	$0.00	$6,365.26	($6,365.26)	0.00%
Total:	**$0.00**	**$6,365.26**	**$0.00**	**$6,365.26**	**($6,365.26)**	**$0.00**	**$6,365.26**	**($6,365.26)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	021

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,945,901.00	$14,921,521.91	$0.00	$14,921,521.91	$6,024,379.09	$0.00	$14,921,521.91	$6,024,379.09	71.24%
0200 - Employee Benefit	$9,402,996.00	$6,061,569.25	$0.00	$6,061,569.25	$3,341,426.75	$0.00	$6,061,569.25	$3,341,426.75	64.46%
0300 - Travel, In-State	$69,428.00	$27,793.08	$0.00	$27,793.08	$41,634.92	$0.00	$27,793.08	$41,634.92	40.03%
0400 - Travel, Out-Of-State	$34,000.00	$5,240.99	$0.00	$5,240.99	$28,759.01	$0.00	$5,240.99	$28,759.01	15.41%
0500 - Repair And Maintenance	$1,745,671.00	$524,109.67	$575,894.10	$1,100,003.77	$645,667.23	$0.00	$1,100,003.77	$645,667.23	63.01%
0600 - Rentals And Leases	$274,700.00	$95,120.04	$104,418.75	$199,538.79	$75,161.21	$0.00	$199,538.79	$75,161.21	72.64%
0700 - Utilities And Communication	$1,437,700.00	$792,811.61	$30,881.75	$823,693.36	$614,006.64	$0.00	$823,693.36	$614,006.64	57.29%
0800 - Services	$15,060,031.00	$7,732,062.72	$1,426,756.76	$9,158,819.48	$5,901,211.52	$0.00	$9,158,819.48	$5,901,211.52	60.82%
0900 - Supplies, Mat'l, And Operating	$2,638,876.00	$1,514,688.17	$193,932.64	$1,708,620.81	$930,255.19	$98.80	$1,708,719.61	$930,156.39	64.75%
1000 - Transportation Equip Operation	$493,500.00	$177,131.31	$92,027.86	$269,159.17	$224,340.83	$0.00	$269,159.17	$224,340.83	54.54%
1100 - Grants And Benefits	$48,087,698.00	$26,132,153.20	$0.00	$26,132,153.20	$21,955,544.80	$0.00	$26,132,153.20	$21,955,544.80	54.34%
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	$150,000.00	$14,711.00	$0.00	$14,711.00	$135,289.00	$0.00	$14,711.00	$135,289.00	9.81%
1400 - Other Equipment Purchases	$1,473,416.00	$385,551.32	$211,030.19	$596,581.51	$876,834.49	$0.00	$596,581.51	$876,834.49	40.49%
Total:	**$103,813,917.00**	**$58,384,464.27**	**$2,634,942.05**	**$61,019,406.32**	**$42,794,510.68**	**$98.80**	**$61,019,505.12**	**$42,794,411.88**	**58.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$94,706,599.00	$52,613,808.85	$2,634,942.05	$55,248,750.90	$39,457,848.10	$98.80	$55,248,849.70	$39,457,749.30	58.34%
1200 - Children First Trust Fund	$8,107,318.00	$5,195,733.42	$0.00	$5,195,733.42	$2,911,584.58	$0.00	$5,195,733.42	$2,911,584.58	64.09%
1724 - Youth Services Reimbursement Fund for Diversion Programs	$1,000,000.00	$574,922.00	$0.00	$574,922.00	$425,078.00	$0.00	$574,922.00	$425,078.00	57.49%
Total:	**$103,813,917.00**	**$58,384,464.27**	**$2,634,942.05**	**$61,019,406.32**	**$42,794,510.68**	**$98.80**	**$61,019,505.12**	**$42,794,411.88**	**58.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,473,763.00	$3,406,588.67	$0.00	$3,406,588.67	$1,067,174.33	$0.00	$3,406,588.67	$1,067,174.33	76.15%
0200 - Employee Benefit	$1,565,649.00	$1,197,987.47	$0.00	$1,197,987.47	$367,661.53	$0.00	$1,197,987.47	$367,661.53	76.52%
0300 - Travel, In-State	$22,928.00	$2,499.53	$0.00	$2,499.53	$20,428.47	$0.00	$2,499.53	$20,428.47	10.90%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$130,671.00	$8,724.00	$21,617.72	$30,341.72	$100,329.28	$0.00	$30,341.72	$100,329.28	23.22%
0600 - Rentals And Leases	$28,500.00	$5,980.55	$9,741.59	$15,722.14	$12,777.86	$0.00	$15,722.14	$12,777.86	55.17%
0700 - Utilities And Communication	$9,500.00	$1,287.00	$0.00	$1,287.00	$8,213.00	$0.00	$1,287.00	$8,213.00	13.55%
0800 - Services	$186,134.00	$66,826.16	$6,014.84	$72,841.00	$113,293.00	$0.00	$72,841.00	$113,293.00	39.13%
0900 - Supplies, Mat'l, And Operating	$390,951.00	$124,257.45	$71,849.99	$196,107.44	$194,843.56	$0.00	$196,107.44	$194,843.56	50.16%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1100 - Grants And Benefits	$1,329,582.00	$943,878.00	$0.00	$943,878.00	$385,704.00	$0.00	$943,878.00	$385,704.00	70.99%
1400 - Other Equipment Purchases	$502,416.00	$97,773.69	$102,140.32	$199,914.01	$302,501.99	$0.00	$199,914.01	$302,501.99	39.79%
Total:	**$8,679,094.00**	**$5,855,802.52**	**$211,364.46**	**$6,067,166.98**	**$2,611,927.02**	**$0.00**	**$6,067,166.98**	**$2,611,927.02**	**69.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$8,679,094.00	$5,855,802.52	$211,364.46	$6,067,166.98	$2,611,927.02	$0.00	$6,067,166.98	$2,611,927.02	69.91%
Total:	**$8,679,094.00**	**$5,855,802.52**	**$211,364.46**	**$6,067,166.98**	**$2,611,927.02**	**$0.00**	**$6,067,166.98**	**$2,611,927.02**	**69.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$369,204.00	$96,825.00	$0.00	$96,825.00	$272,379.00	$0.00	$96,825.00	$272,379.00	26.23%
1100 - Grants And Benefits	$630,796.00	$478,097.00	$0.00	$478,097.00	$152,699.00	$0.00	$478,097.00	$152,699.00	75.79%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$574,922.00	$0.00	$574,922.00	$425,078.00	$0.00	$574,922.00	$425,078.00	57.49%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,472,138.00	$11,514,933.24	$0.00	$11,514,933.24	$4,957,204.76	$0.00	$11,514,933.24	$4,957,204.76	69.91%
0200 - Employee Benefit	$7,837,347.00	$4,863,581.78	$0.00	$4,863,581.78	$2,973,765.22	$0.00	$4,863,581.78	$2,973,765.22	62.06%
0300 - Travel, In-State	$46,500.00	$25,293.55	$0.00	$25,293.55	$21,206.45	$0.00	$25,293.55	$21,206.45	54.39%
0400 - Travel, Out-Of-State	$25,000.00	$5,240.99	$0.00	$5,240.99	$19,759.01	$0.00	$5,240.99	$19,759.01	20.96%
0500 - Repair And Maintenance	$1,615,000.00	$515,385.67	$554,276.38	$1,069,662.05	$545,337.95	($0.00)	$1,069,662.05	$545,337.95	66.23%
0600 - Rentals And Leases	$246,200.00	$89,139.49	$94,677.16	$183,816.65	$62,383.35	$0.00	$183,816.65	$62,383.35	74.66%
0700 - Utilities And Communication	$1,428,200.00	$791,524.61	$30,881.75	$822,406.36	$605,793.64	$0.00	$822,406.36	$605,793.64	57.58%
0800 - Services	$14,504,693.00	$7,568,411.56	$1,420,741.92	$8,989,153.48	$5,515,539.52	$0.00	$8,989,153.48	$5,515,539.52	61.97%
0900 - Supplies, Mat'l, And Operating	$2,247,925.00	$1,390,430.72	$122,082.65	$1,512,513.37	$735,411.63	$98.80	$1,512,612.17	$735,312.83	67.29%
1000 - Transportation Equip Operation	$463,500.00	$177,131.31	$92,027.86	$269,159.17	$194,340.83	$0.00	$269,159.17	$194,340.83	58.07%
1100 - Grants And Benefits	$42,561,588.00	$22,035,879.20	$0.00	$22,035,879.20	$20,525,708.80	$0.00	$22,035,879.20	$20,525,708.80	51.77%
1300 - Transportation Equipment Purch	$150,000.00	$14,711.00	$0.00	$14,711.00	$135,289.00	$0.00	$14,711.00	$135,289.00	9.81%
1400 - Other Equipment Purchases	$971,000.00	$287,777.63	$108,889.87	$396,667.50	$574,332.50	$0.00	$396,667.50	$574,332.50	40.85%
Total:	**$88,569,091.00**	**$49,279,440.75**	**$2,423,577.59**	**$51,703,018.34**	**$36,866,072.66**	**$98.80**	**$51,703,117.14**	**$36,865,973.86**	**58.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$80,461,773.00	$44,083,707.33	$2,423,577.59	$46,507,284.92	$33,954,488.08	$98.80	$46,507,383.72	$33,954,389.28	57.80%
1200 - Children First Trust Fund	$8,107,318.00	$5,195,733.42	$0.00	$5,195,733.42	$2,911,584.58	$0.00	$5,195,733.42	$2,911,584.58	64.09%
Total:	**$88,569,091.00**	**$49,279,440.75**	**$2,423,577.59**	**$51,703,018.34**	**$36,866,072.66**	**$98.80**	**$51,703,117.14**	**$36,865,973.86**	**58.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,473,763.00	$3,406,588.67	$0.00	$3,406,588.67	$1,067,174.33	$0.00	$3,406,588.67	$1,067,174.33	76.15%
0200 - Employee Benefit	$1,565,649.00	$1,197,987.47	$0.00	$1,197,987.47	$367,661.53	$0.00	$1,197,987.47	$367,661.53	76.52%
0300 - Travel, In-State	$22,928.00	$2,499.53	$0.00	$2,499.53	$20,428.47	$0.00	$2,499.53	$20,428.47	10.90%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$130,671.00	$8,724.00	$21,617.72	$30,341.72	$100,329.28	$0.00	$30,341.72	$100,329.28	23.22%
0600 - Rentals And Leases	$28,500.00	$5,980.55	$9,741.59	$15,722.14	$12,777.86	$0.00	$15,722.14	$12,777.86	55.17%
0700 - Utilities And Communication	$9,500.00	$1,287.00	$0.00	$1,287.00	$8,213.00	$0.00	$1,287.00	$8,213.00	13.55%
0800 - Services	$186,134.00	$66,826.16	$6,014.84	$72,841.00	$113,293.00	$0.00	$72,841.00	$113,293.00	39.13%
0900 - Supplies, Mat'l, And Operating	$390,951.00	$124,257.45	$71,849.99	$196,107.44	$194,843.56	$0.00	$196,107.44	$194,843.56	50.16%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1100 - Grants And Benefits	$1,329,582.00	$943,878.00	$0.00	$943,878.00	$385,704.00	$0.00	$943,878.00	$385,704.00	70.99%
1400 - Other Equipment Purchases	$502,416.00	$97,773.69	$102,140.32	$199,914.01	$302,501.99	$0.00	$199,914.01	$302,501.99	39.79%
Total:	**$8,679,094.00**	**$5,855,802.52**	**$211,364.46**	**$6,067,166.98**	**$2,611,927.02**	**$0.00**	**$6,067,166.98**	**$2,611,927.02**	**69.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$8,679,094.00	$5,855,802.52	$211,364.46	$6,067,166.98	$2,611,927.02	$0.00	$6,067,166.98	$2,611,927.02	69.91%
Total:	**$8,679,094.00**	**$5,855,802.52**	**$211,364.46**	**$6,067,166.98**	**$2,611,927.02**	**$0.00**	**$6,067,166.98**	**$2,611,927.02**	**69.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$369,204.00	$96,825.00	$0.00	$96,825.00	$272,379.00	$0.00	$96,825.00	$272,379.00	26.23%
1100 - Grants And Benefits	$630,796.00	$478,097.00	$0.00	$478,097.00	$152,699.00	$0.00	$478,097.00	$152,699.00	75.79%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$574,922.00	$0.00	$574,922.00	$425,078.00	$0.00	$574,922.00	$425,078.00	57.49%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,472,138.00	$11,514,933.24	$0.00	$11,514,933.24	$4,957,204.76	$0.00	$11,514,933.24	$4,957,204.76	69.91%
0200 - Employee Benefit	$7,837,347.00	$4,863,581.78	$0.00	$4,863,581.78	$2,973,765.22	$0.00	$4,863,581.78	$2,973,765.22	62.06%
0300 - Travel, In-State	$46,500.00	$25,293.55	$0.00	$25,293.55	$21,206.45	$0.00	$25,293.55	$21,206.45	54.39%
0400 - Travel, Out-Of-State	$25,000.00	$5,240.99	$0.00	$5,240.99	$19,759.01	$0.00	$5,240.99	$19,759.01	20.96%
0500 - Repair And Maintenance	$1,615,000.00	$515,385.67	$554,276.38	$1,069,662.05	$545,337.95	$0.00	$1,069,662.05	$545,337.95	66.23%
0600 - Rentals And Leases	$246,200.00	$89,139.49	$94,677.16	$183,816.65	$62,383.35	$0.00	$183,816.65	$62,383.35	74.66%
0700 - Utilities And Communication	$1,428,200.00	$791,524.61	$30,881.75	$822,406.36	$605,793.64	$0.00	$822,406.36	$605,793.64	57.58%
0800 - Services	$13,984,664.00	$7,197,712.39	$1,420,741.92	$8,618,454.31	$5,366,209.69	$0.00	$8,618,454.31	$5,366,209.69	61.63%
0900 - Supplies, Mat'l, And Operating	$2,247,925.00	$1,390,430.72	$122,082.65	$1,512,513.37	$735,411.63	$98.80	$1,512,612.17	$735,312.83	67.29%
1000 - Transportation Equip Operation	$463,500.00	$177,131.31	$92,027.86	$269,159.17	$194,340.83	$0.00	$269,159.17	$194,340.83	58.07%
1100 - Grants And Benefits	$34,974,299.00	$17,210,844.95	$0.00	$17,210,844.95	$17,763,454.05	$0.00	$17,210,844.95	$17,763,454.05	49.21%
1300 - Transportation Equipment Purch	$150,000.00	$14,711.00	$0.00	$14,711.00	$135,289.00	$0.00	$14,711.00	$135,289.00	9.81%
1400 - Other Equipment Purchases	$971,000.00	$287,777.63	$108,889.87	$396,667.50	$574,332.50	$0.00	$396,667.50	$574,332.50	40.85%
Total:	**$80,461,773.00**	**$44,083,707.33**	**$2,423,577.59**	**$46,507,284.92**	**$33,954,488.08**	**$98.80**	**$46,507,383.72**	**$33,954,389.28**	**57.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$80,461,773.00	$44,083,707.33	$2,423,577.59	$46,507,284.92	$33,954,488.08	$98.80	$46,507,383.72	$33,954,389.28	57.80%
Total:	**$80,461,773.00**	**$44,083,707.33**	**$2,423,577.59**	**$46,507,284.92**	**$33,954,488.08**	**$98.80**	**$46,507,383.72**	**$33,954,389.28**	**57.80%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$370,699.17	$0.00	$370,699.17	$149,329.83	$0.00	$370,699.17	$149,329.83	71.28%
1100 - Grants And Benefits	$7,587,289.00	$4,825,034.25	$0.00	$4,825,034.25	$2,762,254.75	$0.00	$4,825,034.25	$2,762,254.75	63.59%
Total:	**$8,107,318.00**	**$5,195,733.42**	**$0.00**	**$5,195,733.42**	**$2,911,584.58**	**$0.00**	**$5,195,733.42**	**$2,911,584.58**	**64.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$8,107,318.00	$5,195,733.42	$0.00	$5,195,733.42	$2,911,584.58	$0.00	$5,195,733.42	$2,911,584.58	64.09%
Total:	**$8,107,318.00**	**$5,195,733.42**	**$0.00**	**$5,195,733.42**	**$2,911,584.58**	**$0.00**	**$5,195,733.42**	**$2,911,584.58**	**64.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$186,829.00	$77,134.74	$0.00	$77,134.74	$109,694.26	$0.00	$77,134.74	$109,694.26	41.29%
0200 - Employee Benefit	$75,281.00	$25,084.13	$0.00	$25,084.13	$50,196.87	$0.00	$25,084.13	$50,196.87	33.32%
0300 - Travel, In-State	$17,928.00	$0.00	$0.00	$0.00	$17,928.00	$0.00	$0.00	$17,928.00	0.00%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$9,500.00	$1,287.00	$0.00	$1,287.00	$8,213.00	$0.00	$1,287.00	$8,213.00	13.55%
0800 - Services	$31,150.00	$900.00	$0.00	$900.00	$30,250.00	$0.00	$900.00	$30,250.00	2.89%
0900 - Supplies, Mat'l, And Operating	$139,691.00	$33,832.24	$13,749.36	$47,581.60	$92,109.40	$0.00	$47,581.60	$92,109.40	34.06%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1400 - Other Equipment Purchases	$162,416.00	$8,107.05	$393.24	$8,500.29	$153,915.71	$0.00	$8,500.29	$153,915.71	5.23%
Total:	**$716,795.00**	**$146,345.16**	**$14,142.60**	**$160,487.76**	**$556,307.24**	**$0.00**	**$160,487.76**	**$556,307.24**	**22.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$716,795.00	$146,345.16	$14,142.60	$160,487.76	$556,307.24	$0.00	$160,487.76	$556,307.24	22.39%
Total:	**$716,795.00**	**$146,345.16**	**$14,142.60**	**$160,487.76**	**$556,307.24**	**$0.00**	**$160,487.76**	**$556,307.24**	**22.39%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,286,934.00	$3,329,453.93	$0.00	$3,329,453.93	$957,480.07	$0.00	$3,329,453.93	$957,480.07	77.67%
0200 - Employee Benefit	$1,490,368.00	$1,172,903.34	$0.00	$1,172,903.34	$317,464.66	$0.00	$1,172,903.34	$317,464.66	78.70%
0300 - Travel, In-State	$5,000.00	$2,499.53	$0.00	$2,499.53	$2,500.47	$0.00	$2,499.53	$2,500.47	49.99%
0500 - Repair And Maintenance	$120,671.00	$8,724.00	$21,617.72	$30,341.72	$90,329.28	$0.00	$30,341.72	$90,329.28	25.14%
0600 - Rentals And Leases	$18,500.00	$5,980.55	$9,741.59	$15,722.14	$2,777.86	$0.00	$15,722.14	$2,777.86	84.98%
0800 - Services	$154,984.00	$65,926.16	$6,014.84	$71,941.00	$83,043.00	$0.00	$71,941.00	$83,043.00	46.42%
0900 - Supplies, Mat'l, And Operating	$251,260.00	$90,425.21	$58,100.63	$148,525.84	$102,734.16	$0.00	$148,525.84	$102,734.16	59.11%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$1,284,582.00	$943,878.00	$0.00	$943,878.00	$340,704.00	$0.00	$943,878.00	$340,704.00	73.48%
1400 - Other Equipment Purchases	$340,000.00	$89,620.77	$97,764.08	$187,384.85	$152,615.15	$0.00	$187,384.85	$152,615.15	55.11%
Total:	**$7,962,299.00**	**$5,709,411.49**	**$193,238.86**	**$5,902,650.35**	**$2,059,648.65**	**$0.00**	**$5,902,650.35**	**$2,059,648.65**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$7,962,299.00	$5,709,411.49	$193,238.86	$5,902,650.35	$2,059,648.65	$0.00	$5,902,650.35	$2,059,648.65	74.13%
Total:	**$7,962,299.00**	**$5,709,411.49**	**$193,238.86**	**$5,902,650.35**	**$2,059,648.65**	**$0.00**	**$5,902,650.35**	**$2,059,648.65**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$45.87	$3,983.00	$4,028.87	($4,028.87)	$0.00	$4,028.87	($4,028.87)	0.00%
Total:	**$0.00**	**$45.87**	**$3,983.00**	**$4,028.87**	**($4,028.87)**	**$0.00**	**$4,028.87**	**($4,028.87)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$45.87	$3,983.00	$4,028.87	($4,028.87)	$0.00	$4,028.87	($4,028.87)	0.00%
Total:	**$0.00**	**$45.87**	**$3,983.00**	**$4,028.87**	**($4,028.87)**	**$0.00**	**$4,028.87**	**($4,028.87)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$369,204.00	$96,825.00	$0.00	$96,825.00	$272,379.00	$0.00	$96,825.00	$272,379.00	26.23%
1100 - Grants And Benefits	$630,796.00	$478,097.00	$0.00	$478,097.00	$152,699.00	$0.00	$478,097.00	$152,699.00	75.79%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$574,922.00	$0.00	$574,922.00	$425,078.00	$0.00	$574,922.00	$425,078.00	57.49%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,034,089.00	$337,748.13	$0.00	$337,748.13	$2,696,340.87	$0.00	$337,748.13	$2,696,340.87	11.13%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	100.00%
1100 - Grants And Benefits	$25,631,437.00	$12,578,187.67	$0.00	$12,578,187.67	$13,053,249.33	$0.00	$12,578,187.67	$13,053,249.33	49.07%
Total:	**$28,682,526.00**	**$12,932,935.80**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**45.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$28,682,526.00	$12,932,935.80	$0.00	$12,932,935.80	$15,749,590.20	$0.00	$12,932,935.80	$15,749,590.20	45.09%
Total:	**$28,682,526.00**	**$12,932,935.80**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**45.09%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$31,185.19	$0.00	$31,185.19	($31,185.19)	$0.00	$31,185.19	($31,185.19)	0.00%
Total:	**$0.00**	**$31,185.19**	**$0.00**	**$31,185.19**	**($31,185.19)**	**$0.00**	**$31,185.19**	**($31,185.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$31,185.19	$0.00	$31,185.19	($31,185.19)	$0.00	$31,185.19	($31,185.19)	0.00%
Total:	**$0.00**	**$31,185.19**	**$0.00**	**$31,185.19**	**($31,185.19)**	**$0.00**	**$31,185.19**	**($31,185.19)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,472,138.00	$11,514,933.24	$0.00	$11,514,933.24	$4,957,204.76	$0.00	$11,514,933.24	$4,957,204.76	69.91%
0200 - Employee Benefit	$7,837,347.00	$4,863,581.78	$0.00	$4,863,581.78	$2,973,765.22	$0.00	$4,863,581.78	$2,973,765.22	62.06%
0300 - Travel, In-State	$46,500.00	$25,293.55	$0.00	$25,293.55	$21,206.45	$0.00	$25,293.55	$21,206.45	54.39%
0400 - Travel, Out-Of-State	$25,000.00	$5,240.99	$0.00	$5,240.99	$19,759.01	$0.00	$5,240.99	$19,759.01	20.96%
0500 - Repair And Maintenance	$1,615,000.00	$484,200.48	$554,276.38	$1,038,476.86	$576,523.14	$0.00	$1,038,476.86	$576,523.14	64.30%
0600 - Rentals And Leases	$246,200.00	$89,139.49	$94,677.16	$183,816.65	$62,383.35	$0.00	$183,816.65	$62,383.35	74.66%
0700 - Utilities And Communication	$1,428,200.00	$791,524.61	$30,881.75	$822,406.36	$605,793.64	$0.00	$822,406.36	$605,793.64	57.58%
0800 - Services	$10,950,575.00	$6,859,964.26	$1,420,741.92	$8,280,706.18	$2,669,868.82	$0.00	$8,280,706.18	$2,669,868.82	75.62%
0900 - Supplies, Mat'l, And Operating	$2,230,925.00	$1,371,918.70	$122,082.65	$1,494,001.35	$736,923.65	$98.80	$1,494,100.15	$736,824.85	66.97%
1000 - Transportation Equip Operation	$463,500.00	$177,131.31	$92,027.86	$269,159.17	$194,340.83	$0.00	$269,159.17	$194,340.83	58.07%
1100 - Grants And Benefits	$9,342,862.00	$4,632,657.28	$0.00	$4,632,657.28	$4,710,204.72	$0.00	$4,632,657.28	$4,710,204.72	49.58%
1300 - Transportation Equipment Purch	$150,000.00	$14,711.00	$0.00	$14,711.00	$135,289.00	$0.00	$14,711.00	$135,289.00	9.81%
1400 - Other Equipment Purchases	$971,000.00	$287,777.63	$108,889.87	$396,667.50	$574,332.50	$0.00	$396,667.50	$574,332.50	40.85%
Total:	**$51,779,247.00**	**$31,118,074.32**	**$2,423,577.59**	**$33,541,651.91**	**$18,237,595.09**	**$98.80**	**$33,541,750.71**	**$18,237,496.29**	**64.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$51,779,247.00	$31,118,074.32	$2,423,577.59	$33,541,651.91	$18,237,595.09	$98.80	$33,541,750.71	$18,237,496.29	64.78%
Total:	**$51,779,247.00**	**$31,118,074.32**	**$2,423,577.59**	**$33,541,651.91**	**$18,237,595.09**	**$98.80**	**$33,541,750.71**	**$18,237,496.29**	**64.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,512.02	$0.00	$1,512.02	($1,512.02)	$0.00	$1,512.02	($1,512.02)	0.00%
Total:	**$0.00**	**$1,512.02**	**$0.00**	**$1,512.02**	**($1,512.02)**	**$0.00**	**$1,512.02**	**($1,512.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$1,512.02	$0.00	$1,512.02	($1,512.02)	$0.00	$1,512.02	($1,512.02)	0.00%
Total:	**$0.00**	**$1,512.02**	**$0.00**	**$1,512.02**	**($1,512.02)**	**$0.00**	**$1,512.02**	**($1,512.02)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$370,699.17	$0.00	$370,699.17	$149,329.83	$0.00	$370,699.17	$149,329.83	71.28%
Total:	**$520,029.00**	**$370,699.17**	**$0.00**	**$370,699.17**	**$149,329.83**	**$0.00**	**$370,699.17**	**$149,329.83**	**71.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$520,029.00	$370,699.17	$0.00	$370,699.17	$149,329.83	$0.00	$370,699.17	$149,329.83	71.28%
Total:	**$520,029.00**	**$370,699.17**	**$0.00**	**$370,699.17**	**$149,329.83**	**$0.00**	**$370,699.17**	**$149,329.83**	**71.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,587,289.00	$4,825,034.25	$0.00	$4,825,034.25	$2,762,254.75	$0.00	$4,825,034.25	$2,762,254.75	63.59%
Total:	**$7,587,289.00**	**$4,825,034.25**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**63.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$7,587,289.00	$4,825,034.25	$0.00	$4,825,034.25	$2,762,254.75	$0.00	$4,825,034.25	$2,762,254.75	63.59%
Total:	**$7,587,289.00**	**$4,825,034.25**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**63.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$186,829.00	$77,134.74	$0.00	$77,134.74	$109,694.26	$0.00	$77,134.74	$109,694.26	41.29%
0200 - Employee Benefit	$75,281.00	$25,084.13	$0.00	$25,084.13	$50,196.87	$0.00	$25,084.13	$50,196.87	33.32%
0300 - Travel, In-State	$17,928.00	$0.00	$0.00	$0.00	$17,928.00	$0.00	$0.00	$17,928.00	0.00%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$9,500.00	$1,287.00	$0.00	$1,287.00	$8,213.00	$0.00	$1,287.00	$8,213.00	13.55%
0800 - Services	$31,150.00	$900.00	$0.00	$900.00	$30,250.00	$0.00	$900.00	$30,250.00	2.89%
0900 - Supplies, Mat'l, And Operating	$139,691.00	$33,832.24	$13,749.36	$47,581.60	$92,109.40	$0.00	$47,581.60	$92,109.40	34.06%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1400 - Other Equipment Purchases	$162,416.00	$8,107.05	$393.24	$8,500.29	$153,915.71	$0.00	$8,500.29	$153,915.71	5.23%
Total:	**$716,795.00**	**$146,345.16**	**$14,142.60**	**$160,487.76**	**$556,307.24**	**$0.00**	**$160,487.76**	**$556,307.24**	**22.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$716,795.00	$146,345.16	$14,142.60	$160,487.76	$556,307.24	$0.00	$160,487.76	$556,307.24	22.39%
Total:	**$716,795.00**	**$146,345.16**	**$14,142.60**	**$160,487.76**	**$556,307.24**	**$0.00**	**$160,487.76**	**$556,307.24**	**22.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,286,934.00	$3,329,453.93	$0.00	$3,329,453.93	$957,480.07	$0.00	$3,329,453.93	$957,480.07	77.67%
0200 - Employee Benefit	$1,490,368.00	$1,172,903.34	$0.00	$1,172,903.34	$317,464.66	$0.00	$1,172,903.34	$317,464.66	78.70%
0300 - Travel, In-State	$5,000.00	$2,499.53	$0.00	$2,499.53	$2,500.47	$0.00	$2,499.53	$2,500.47	49.99%
0500 - Repair And Maintenance	$120,671.00	$8,724.00	$21,617.72	$30,341.72	$90,329.28	$0.00	$30,341.72	$90,329.28	25.14%
0600 - Rentals And Leases	$18,500.00	$5,980.55	$9,741.59	$15,722.14	$2,777.86	$0.00	$15,722.14	$2,777.86	84.98%
0800 - Services	$154,984.00	$65,926.16	$6,014.84	$71,941.00	$83,043.00	$0.00	$71,941.00	$83,043.00	46.42%
0900 - Supplies, Mat'l, And Operating	$251,260.00	$90,425.21	$58,100.63	$148,525.84	$102,734.16	$0.00	$148,525.84	$102,734.16	59.11%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$1,284,582.00	$943,878.00	$0.00	$943,878.00	$340,704.00	$0.00	$943,878.00	$340,704.00	73.48%
1400 - Other Equipment Purchases	$340,000.00	$89,620.77	$97,764.08	$187,384.85	$152,615.15	$0.00	$187,384.85	$152,615.15	55.11%
Total:	**$7,962,299.00**	**$5,709,411.49**	**$193,238.86**	**$5,902,650.35**	**$2,059,648.65**	**$0.00**	**$5,902,650.35**	**$2,059,648.65**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$7,962,299.00	$5,709,411.49	$193,238.86	$5,902,650.35	$2,059,648.65	$0.00	$5,902,650.35	$2,059,648.65	74.13%
Total:	**$7,962,299.00**	**$5,709,411.49**	**$193,238.86**	**$5,902,650.35**	**$2,059,648.65**	**$0.00**	**$5,902,650.35**	**$2,059,648.65**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$45.87	$3,983.00	$4,028.87	($4,028.87)	$0.00	$4,028.87	($4,028.87)	0.00%
Total:	**$0.00**	**$45.87**	**$3,983.00**	**$4,028.87**	**($4,028.87)**	**$0.00**	**$4,028.87**	**($4,028.87)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$45.87	$3,983.00	$4,028.87	($4,028.87)	$0.00	$4,028.87	($4,028.87)	0.00%
Total:	**$0.00**	**$45.87**	**$3,983.00**	**$4,028.87**	**($4,028.87)**	**$0.00**	**$4,028.87**	**($4,028.87)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services **Appropriation Class: 333 - Diversion Program**

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs **Function: 1127 - Diversion Program**

Appropriation Unit: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$369,204.00	$96,825.00	$0.00	$96,825.00	$272,379.00	$0.00	$96,825.00	$272,379.00	26.23%
1100 - Grants And Benefits	$630,796.00	$478,097.00	$0.00	$478,097.00	$152,699.00	$0.00	$478,097.00	$152,699.00	75.79%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$574,922.00	$0.00	$574,922.00	$425,078.00	$0.00	$574,922.00	$425,078.00	57.49%
Total:	**$1,000,000.00**	**$574,922.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**$0.00**	**$574,922.00**	**$425,078.00**	**57.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,034,089.00	$337,748.13	$0.00	$337,748.13	$2,696,340.87	$0.00	$337,748.13	$2,696,340.87	11.13%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	100.00%
1100 - Grants And Benefits	$25,631,437.00	$12,578,187.67	$0.00	$12,578,187.67	$13,053,249.33	$0.00	$12,578,187.67	$13,053,249.33	49.07%
Total:	**$28,682,526.00**	**$12,932,935.80**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**45.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$28,682,526.00	$12,932,935.80	$0.00	$12,932,935.80	$15,749,590.20	$0.00	$12,932,935.80	$15,749,590.20	45.09%
Total:	**$28,682,526.00**	**$12,932,935.80**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**$0.00**	**$12,932,935.80**	**$15,749,590.20**	**45.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$31,185.19	$0.00	$31,185.19	($31,185.19)	$0.00	$31,185.19	($31,185.19)	0.00%
Total:	**$0.00**	**$31,185.19**	**$0.00**	**$31,185.19**	**($31,185.19)**	**$0.00**	**$31,185.19**	**($31,185.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$31,185.19	$0.00	$31,185.19	($31,185.19)	$0.00	$31,185.19	($31,185.19)	0.00%
Total:	**$0.00**	**$31,185.19**	**$0.00**	**$31,185.19**	**($31,185.19)**	**$0.00**	**$31,185.19**	**($31,185.19)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,472,138.00	$11,514,933.24	$0.00	$11,514,933.24	$4,957,204.76	$0.00	$11,514,933.24	$4,957,204.76	69.91%
0200 - Employee Benefit	$7,837,347.00	$4,863,581.78	$0.00	$4,863,581.78	$2,973,765.22	$0.00	$4,863,581.78	$2,973,765.22	62.06%
0300 - Travel, In-State	$46,500.00	$25,293.55	$0.00	$25,293.55	$21,206.45	$0.00	$25,293.55	$21,206.45	54.39%
0400 - Travel, Out-Of-State	$25,000.00	$5,240.99	$0.00	$5,240.99	$19,759.01	$0.00	$5,240.99	$19,759.01	20.96%
0500 - Repair And Maintenance	$1,615,000.00	$484,200.48	$554,276.38	$1,038,476.86	$576,523.14	$0.00	$1,038,476.86	$576,523.14	64.30%
0600 - Rentals And Leases	$246,200.00	$89,139.49	$94,677.16	$183,816.65	$62,383.35	$0.00	$183,816.65	$62,383.35	74.66%
0700 - Utilities And Communication	$1,428,200.00	$791,524.61	$30,881.75	$822,406.36	$605,793.64	$0.00	$822,406.36	$605,793.64	57.58%
0800 - Services	$10,950,575.00	$6,859,964.26	$1,420,741.92	$8,280,706.18	$2,669,868.82	$0.00	$8,280,706.18	$2,669,868.82	75.62%
0900 - Supplies, Mat'l, And Operating	$2,230,925.00	$1,371,918.70	$122,082.65	$1,494,001.35	$736,923.65	$98.80	$1,494,100.15	$736,824.85	66.97%
1000 - Transportation Equip Operation	$463,500.00	$177,131.31	$92,027.86	$269,159.17	$194,340.83	$0.00	$269,159.17	$194,340.83	58.07%
1100 - Grants And Benefits	$9,342,862.00	$4,632,657.28	$0.00	$4,632,657.28	$4,710,204.72	$0.00	$4,632,657.28	$4,710,204.72	49.58%
1300 - Transportation Equipment Purch	$150,000.00	$14,711.00	$0.00	$14,711.00	$135,289.00	$0.00	$14,711.00	$135,289.00	9.81%
1400 - Other Equipment Purchases	$971,000.00	$287,777.63	$108,889.87	$396,667.50	$574,332.50	$0.00	$396,667.50	$574,332.50	40.85%
Total:	**$51,779,247.00**	**$31,118,074.32**	**$2,423,577.59**	**$33,541,651.91**	**$18,237,595.09**	**$98.80**	**$33,541,750.71**	**$18,237,496.29**	**64.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$51,779,247.00	$31,118,074.32	$2,423,577.59	$33,541,651.91	$18,237,595.09	$98.80	$33,541,750.71	$18,237,496.29	64.78%
Total:	**$51,779,247.00**	**$31,118,074.32**	**$2,423,577.59**	**$33,541,651.91**	**$18,237,595.09**	**$98.80**	**$33,541,750.71**	**$18,237,496.29**	**64.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 636 - Youth Services

Appropriation Class: 636 - Youth Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,512.02	$0.00	$1,512.02	($1,512.02)	$0.00	$1,512.02	($1,512.02)	0.00%
Total:	**$0.00**	**$1,512.02**	**$0.00**	**$1,512.02**	**($1,512.02)**	**$0.00**	**$1,512.02**	**($1,512.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$0.00	$1,512.02	$0.00	$1,512.02	($1,512.02)	$0.00	$1,512.02	($1,512.02)	0.00%
Total:	**$0.00**	**$1,512.02**	**$0.00**	**$1,512.02**	**($1,512.02)**	**$0.00**	**$1,512.02**	**($1,512.02)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$370,699.17	$0.00	$370,699.17	$149,329.83	$0.00	$370,699.17	$149,329.83	71.28%
Total:	**$520,029.00**	**$370,699.17**	**$0.00**	**$370,699.17**	**$149,329.83**	**$0.00**	**$370,699.17**	**$149,329.83**	**71.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$520,029.00	$370,699.17	$0.00	$370,699.17	$149,329.83	$0.00	$370,699.17	$149,329.83	71.28%
Total:	**$520,029.00**	**$370,699.17**	**$0.00**	**$370,699.17**	**$149,329.83**	**$0.00**	**$370,699.17**	**$149,329.83**	**71.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,587,289.00	$4,825,034.25	$0.00	$4,825,034.25	$2,762,254.75	$0.00	$4,825,034.25	$2,762,254.75	63.59%
Total:	**$7,587,289.00**	**$4,825,034.25**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**63.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$7,587,289.00	$4,825,034.25	$0.00	$4,825,034.25	$2,762,254.75	$0.00	$4,825,034.25	$2,762,254.75	63.59%
Total:	**$7,587,289.00**	**$4,825,034.25**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**$0.00**	**$4,825,034.25**	**$2,762,254.75**	**63.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	022

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,505,807.00	$13,794,276.81	$0.00	$13,794,276.81	$7,711,530.19	$0.00	$13,794,276.81	$7,711,530.19	64.14%
0200 - Employee Benefit	$6,175,864.00	$3,436,051.97	$0.00	$3,436,051.97	$2,739,812.03	$0.00	$3,436,051.97	$2,739,812.03	55.64%
0300 - Travel, In-State	$1,375,336.00	$806,923.92	$0.00	$806,923.92	$568,412.08	$0.00	$806,923.92	$568,412.08	58.67%
0400 - Travel, Out-Of-State	$266,173.00	$98,878.91	$0.00	$98,878.91	$167,294.09	$0.00	$98,878.91	$167,294.09	37.15%
0500 - Repair And Maintenance	$749,445.00	$102,027.17	$0.00	$102,027.17	$647,417.83	$0.00	$102,027.17	$647,417.83	13.61%
0600 - Rentals And Leases	$1,304,366.00	$700,820.34	$0.00	$700,820.34	$603,545.66	$0.00	$700,820.34	$603,545.66	53.73%
0700 - Utilities And Communication	$84,070.00	$22,191.05	$0.00	$22,191.05	$61,878.95	$0.00	$22,191.05	$61,878.95	26.40%
0800 - Services	$732,711.00	$131,858.06	$0.00	$131,858.06	$600,852.94	$0.00	$131,858.06	$600,852.94	18.00%
0900 - Supplies, Mat'l, And Operating	$1,042,889.00	$367,969.21	$0.00	$367,969.21	$674,919.79	$0.00	$367,969.21	$674,919.79	35.28%
1000 - Transportation Equip Operation	$6,000.00	$2,044.69	$0.00	$2,044.69	$3,955.31	$0.00	$2,044.69	$3,955.31	34.08%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,713,076.00	$321,697.90	$0.00	$321,697.90	$1,391,378.10	$0.00	$321,697.90	$1,391,378.10	18.78%
1500 - Debt Service	$6,000.00	$4,088.86	$0.00	$4,088.86	$1,911.14	$0.00	$4,088.86	$1,911.14	68.15%
Total:	**$34,962,737.00**	**$19,788,828.89**	**$0.00**	**$19,788,828.89**	**$15,173,908.11**	**$0.00**	**$19,788,828.89**	**$15,173,908.11**	**56.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,564,790.00	$18,219,660.05	$0.00	$18,219,660.05	$10,345,129.95	$0.00	$18,219,660.05	$10,345,129.95	63.78%
0200 - Education Trust Fund	$6,397,947.00	$1,569,168.84	$0.00	$1,569,168.84	$4,828,778.16	$0.00	$1,569,168.84	$4,828,778.16	24.53%
Total:	**$34,962,737.00**	**$19,788,828.89**	**$0.00**	**$19,788,828.89**	**$15,173,908.11**	**$0.00**	**$19,788,828.89**	**$15,173,908.11**	**56.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,505,807.00	$13,794,276.81	$0.00	$13,794,276.81	$7,711,530.19	$0.00	$13,794,276.81	$7,711,530.19	64.14%
0200 - Employee Benefit	$6,175,864.00	$3,436,051.97	$0.00	$3,436,051.97	$2,739,812.03	$0.00	$3,436,051.97	$2,739,812.03	55.64%
0300 - Travel, In-State	$1,375,336.00	$806,923.92	$0.00	$806,923.92	$568,412.08	$0.00	$806,923.92	$568,412.08	58.67%
0400 - Travel, Out-Of-State	$266,173.00	$98,878.91	$0.00	$98,878.91	$167,294.09	$0.00	$98,878.91	$167,294.09	37.15%
0500 - Repair And Maintenance	$749,445.00	$102,027.17	$0.00	$102,027.17	$647,417.83	$0.00	$102,027.17	$647,417.83	13.61%
0600 - Rentals And Leases	$1,304,366.00	$700,820.34	$0.00	$700,820.34	$603,545.66	$0.00	$700,820.34	$603,545.66	53.73%
0700 - Utilities And Communication	$84,070.00	$22,191.05	$0.00	$22,191.05	$61,878.95	$0.00	$22,191.05	$61,878.95	26.40%
0800 - Services	$732,711.00	$131,858.06	$0.00	$131,858.06	$600,852.94	$0.00	$131,858.06	$600,852.94	18.00%
0900 - Supplies, Mat'l, And Operating	$1,035,672.00	$367,969.21	$0.00	$367,969.21	$667,702.79	$0.00	$367,969.21	$667,702.79	35.53%
1000 - Transportation Equip Operation	$6,000.00	$2,044.69	$0.00	$2,044.69	$3,955.31	$0.00	$2,044.69	$3,955.31	34.08%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,713,076.00	$321,697.90	$0.00	$321,697.90	$1,391,378.10	$0.00	$321,697.90	$1,391,378.10	18.78%
1500 - Debt Service	$6,000.00	$4,088.86	$0.00	$4,088.86	$1,911.14	$0.00	$4,088.86	$1,911.14	68.15%
Total:	**$34,955,520.00**	**$19,788,828.89**	**$0.00**	**$19,788,828.89**	**$15,166,691.11**	**$0.00**	**$19,788,828.89**	**$15,166,691.11**	**56.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,557,573.00	$18,219,660.05	$0.00	$18,219,660.05	$10,337,912.95	$0.00	$18,219,660.05	$10,337,912.95	63.80%
0200 - Education Trust Fund	$6,397,947.00	$1,569,168.84	$0.00	$1,569,168.84	$4,828,778.16	$0.00	$1,569,168.84	$4,828,778.16	24.53%
Total:	**$34,955,520.00**	**$19,788,828.89**	**$0.00**	**$19,788,828.89**	**$15,166,691.11**	**$0.00**	**$19,788,828.89**	**$15,166,691.11**	**56.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$12,905,915.78	$0.00	$12,905,915.78	$6,297,261.22	$0.00	$12,905,915.78	$6,297,261.22	67.21%
0200 - Employee Benefit	$5,036,297.00	$3,240,571.73	$0.00	$3,240,571.73	$1,795,725.27	$0.00	$3,240,571.73	$1,795,725.27	64.34%
0300 - Travel, In-State	$1,175,336.00	$806,811.49	$0.00	$806,811.49	$368,524.51	$0.00	$806,811.49	$368,524.51	68.65%
0400 - Travel, Out-Of-State	$256,173.00	$98,878.91	$0.00	$98,878.91	$157,294.09	$0.00	$98,878.91	$157,294.09	38.60%
0500 - Repair And Maintenance	$442,375.00	$97,379.67	$0.00	$97,379.67	$344,995.33	$0.00	$97,379.67	$344,995.33	22.01%
0600 - Rentals And Leases	$392,800.00	$228,171.36	$0.00	$228,171.36	$164,628.64	$0.00	$228,171.36	$164,628.64	58.09%
0700 - Utilities And Communication	$84,070.00	$22,191.05	$0.00	$22,191.05	$61,878.95	$0.00	$22,191.05	$61,878.95	26.40%
0800 - Services	$632,711.00	$131,858.06	$0.00	$131,858.06	$500,852.94	$0.00	$131,858.06	$500,852.94	20.84%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$360,098.21	$0.00	$360,098.21	$239,901.79	$0.00	$360,098.21	$239,901.79	60.02%
1000 - Transportation Equip Operation	$6,000.00	$2,044.69	$0.00	$2,044.69	$3,955.31	$0.00	$2,044.69	$3,955.31	34.08%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$721,634.00	$321,650.24	$0.00	$321,650.24	$399,983.76	$0.00	$321,650.24	$399,983.76	44.57%
1500 - Debt Service	$6,000.00	$4,088.86	$0.00	$4,088.86	$1,911.14	$0.00	$4,088.86	$1,911.14	68.15%
Total:	**$28,557,573.00**	**$18,219,660.05**	**$0.00**	**$18,219,660.05**	**$10,337,912.95**	**$0.00**	**$18,219,660.05**	**$10,337,912.95**	**63.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,557,573.00	$18,219,660.05	$0.00	$18,219,660.05	$10,337,912.95	$0.00	$18,219,660.05	$10,337,912.95	63.80%
Total:	**$28,557,573.00**	**$18,219,660.05**	**$0.00**	**$18,219,660.05**	**$10,337,912.95**	**$0.00**	**$18,219,660.05**	**$10,337,912.95**	**63.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$888,361.03	$0.00	$888,361.03	$1,414,268.97	$0.00	$888,361.03	$1,414,268.97	38.58%
0200 - Employee Benefit	$1,139,567.00	$195,480.24	$0.00	$195,480.24	$944,086.76	$0.00	$195,480.24	$944,086.76	17.15%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$4,647.50	$0.00	$4,647.50	$302,422.50	$0.00	$4,647.50	$302,422.50	1.51%
0600 - Rentals And Leases	$911,566.00	$472,648.98	$0.00	$472,648.98	$438,917.02	$0.00	$472,648.98	$438,917.02	51.85%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,871.00	$0.00	$7,871.00	$427,801.00	$0.00	$7,871.00	$427,801.00	1.81%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$1,569,168.84	$0.00	$1,569,168.84	$4,828,778.16	$0.00	$1,569,168.84	$4,828,778.16	24.53%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$12,905,915.78	$0.00	$12,905,915.78	$6,297,261.22	$0.00	$12,905,915.78	$6,297,261.22	67.21%
0200 - Employee Benefit	$5,036,297.00	$3,240,571.73	$0.00	$3,240,571.73	$1,795,725.27	$0.00	$3,240,571.73	$1,795,725.27	64.34%
0300 - Travel, In-State	$1,175,336.00	$806,811.49	$0.00	$806,811.49	$368,524.51	$0.00	$806,811.49	$368,524.51	68.65%
0400 - Travel, Out-Of-State	$256,173.00	$98,878.91	$0.00	$98,878.91	$157,294.09	$0.00	$98,878.91	$157,294.09	38.60%
0500 - Repair And Maintenance	$442,375.00	$97,379.67	$0.00	$97,379.67	$344,995.33	$0.00	$97,379.67	$344,995.33	22.01%
0600 - Rentals And Leases	$392,800.00	$228,171.36	$0.00	$228,171.36	$164,628.64	$0.00	$228,171.36	$164,628.64	58.09%
0700 - Utilities And Communication	$84,070.00	$22,191.05	$0.00	$22,191.05	$61,878.95	$0.00	$22,191.05	$61,878.95	26.40%
0800 - Services	$632,711.00	$130,358.06	$0.00	$130,358.06	$502,352.94	$0.00	$130,358.06	$502,352.94	20.60%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$360,098.21	$0.00	$360,098.21	$239,901.79	$0.00	$360,098.21	$239,901.79	60.02%
1000 - Transportation Equip Operation	$6,000.00	$2,044.69	$0.00	$2,044.69	$3,955.31	$0.00	$2,044.69	$3,955.31	34.08%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$721,634.00	$321,650.24	$0.00	$321,650.24	$399,983.76	$0.00	$321,650.24	$399,983.76	44.57%
1500 - Debt Service	$6,000.00	$4,088.86	$0.00	$4,088.86	$1,911.14	$0.00	$4,088.86	$1,911.14	68.15%
Total:	**$28,557,573.00**	**$18,218,160.05**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**63.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,557,573.00	$18,218,160.05	$0.00	$18,218,160.05	$10,339,412.95	$0.00	$18,218,160.05	$10,339,412.95	63.79%
Total:	**$28,557,573.00**	**$18,218,160.05**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**63.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
Total:	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	**$0.00**	**$1,500.00**	**($1,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
Total:	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	**$0.00**	**$1,500.00**	**($1,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$888,361.03	$0.00	$888,361.03	$1,414,268.97	$0.00	$888,361.03	$1,414,268.97	38.58%
0200 - Employee Benefit	$1,139,567.00	$195,480.24	$0.00	$195,480.24	$944,086.76	$0.00	$195,480.24	$944,086.76	17.15%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$4,647.50	$0.00	$4,647.50	$302,422.50	$0.00	$4,647.50	$302,422.50	1.51%
0600 - Rentals And Leases	$911,566.00	$472,648.98	$0.00	$472,648.98	$438,917.02	$0.00	$472,648.98	$438,917.02	51.85%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,871.00	$0.00	$7,871.00	$427,801.00	$0.00	$7,871.00	$427,801.00	1.81%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$1,569,168.84	$0.00	$1,569,168.84	$4,828,778.16	$0.00	$1,569,168.84	$4,828,778.16	24.53%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$12,905,915.78	$0.00	$12,905,915.78	$6,297,261.22	$0.00	$12,905,915.78	$6,297,261.22	67.21%
0200 - Employee Benefit	$5,036,297.00	$3,240,571.73	$0.00	$3,240,571.73	$1,795,725.27	$0.00	$3,240,571.73	$1,795,725.27	64.34%
0300 - Travel, In-State	$1,175,336.00	$806,811.49	$0.00	$806,811.49	$368,524.51	$0.00	$806,811.49	$368,524.51	68.65%
0400 - Travel, Out-Of-State	$256,173.00	$98,878.91	$0.00	$98,878.91	$157,294.09	$0.00	$98,878.91	$157,294.09	38.60%
0500 - Repair And Maintenance	$442,375.00	$97,379.67	$0.00	$97,379.67	$344,995.33	$0.00	$97,379.67	$344,995.33	22.01%
0600 - Rentals And Leases	$392,800.00	$228,171.36	$0.00	$228,171.36	$164,628.64	$0.00	$228,171.36	$164,628.64	58.09%
0700 - Utilities And Communication	$84,070.00	$22,191.05	$0.00	$22,191.05	$61,878.95	$0.00	$22,191.05	$61,878.95	26.40%
0800 - Services	$632,711.00	$130,358.06	$0.00	$130,358.06	$502,352.94	$0.00	$130,358.06	$502,352.94	20.60%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$360,098.21	$0.00	$360,098.21	$239,901.79	$0.00	$360,098.21	$239,901.79	60.02%
1000 - Transportation Equip Operation	$6,000.00	$2,044.69	$0.00	$2,044.69	$3,955.31	$0.00	$2,044.69	$3,955.31	34.08%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$721,634.00	$321,650.24	$0.00	$321,650.24	$399,983.76	$0.00	$321,650.24	$399,983.76	44.57%
1500 - Debt Service	$6,000.00	$4,088.86	$0.00	$4,088.86	$1,911.14	$0.00	$4,088.86	$1,911.14	68.15%
Total:	**$28,557,573.00**	**$18,218,160.05**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**63.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,557,573.00	$18,218,160.05	$0.00	$18,218,160.05	$10,339,412.95	$0.00	$18,218,160.05	$10,339,412.95	63.79%
Total:	**$28,557,573.00**	**$18,218,160.05**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**$0.00**	**$18,218,160.05**	**$10,339,412.95**	**63.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function:

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
Total:	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	**$0.00**	**$1,500.00**	**($1,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,500.00	$0.00	$1,500.00	($1,500.00)	$0.00	$1,500.00	($1,500.00)	0.00%
Total:	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	**$0.00**	**$1,500.00**	**($1,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$888,361.03	$0.00	$888,361.03	$1,414,268.97	$0.00	$888,361.03	$1,414,268.97	38.58%
0200 - Employee Benefit	$1,139,567.00	$195,480.24	$0.00	$195,480.24	$944,086.76	$0.00	$195,480.24	$944,086.76	17.15%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$4,647.50	$0.00	$4,647.50	$302,422.50	$0.00	$4,647.50	$302,422.50	1.51%
0600 - Rentals And Leases	$911,566.00	$472,648.98	$0.00	$472,648.98	$438,917.02	$0.00	$472,648.98	$438,917.02	51.85%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,871.00	$0.00	$7,871.00	$427,801.00	$0.00	$7,871.00	$427,801.00	1.81%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$1,569,168.84	$0.00	$1,569,168.84	$4,828,778.16	$0.00	$1,569,168.84	$4,828,778.16	24.53%
Total:	**$6,397,947.00**	**$1,569,168.84**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**$0.00**	**$1,569,168.84**	**$4,828,778.16**	**24.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 944 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	023

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:06:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,571,000.00	$2,496,554.36	$0.00	$2,496,554.36	$1,074,445.64	$0.00	$2,496,554.36	$1,074,445.64	69.91%
0200 - Employee Benefit	$1,417,000.00	$1,059,835.96	$0.00	$1,059,835.96	$357,164.04	$0.00	$1,059,835.96	$357,164.04	74.79%
0300 - Travel, In-State	$30,000.00	$6,207.48	$0.00	$6,207.48	$23,792.52	$0.00	$6,207.48	$23,792.52	20.69%
0400 - Travel, Out-Of-State	$35,000.00	$10,572.43	$0.00	$10,572.43	$24,427.57	$0.00	$10,572.43	$24,427.57	30.21%
0500 - Repair And Maintenance	$15,000.00	$1,384.92	$8,894.50	$10,279.42	$4,720.58	$0.00	$10,279.42	$4,720.58	68.53%
0600 - Rentals And Leases	$4,329,295.00	$1,949,663.14	$4,104.64	$1,953,767.78	$2,375,527.22	$0.00	$1,953,767.78	$2,375,527.22	45.13%
0700 - Utilities And Communication	$179,675.00	$126,605.77	$2,207.00	$128,812.77	$50,862.23	$0.00	$128,812.77	$50,862.23	71.69%
0800 - Services	$683,579.00	$206,519.33	$60,159.26	$266,678.59	$416,900.41	$0.00	$266,678.59	$416,900.41	39.01%
0900 - Supplies, Mat'l, And Operating	$1,030,063.00	$220,845.04	$27,063.31	$247,908.35	$782,154.65	$0.00	$247,908.35	$782,154.65	24.07%
1000 - Transportation Equip Operation	$8,000.00	$3,399.65	$3,825.62	$7,225.27	$774.73	$0.00	$7,225.27	$774.73	90.32%
1100 - Grants And Benefits	$317,500.00	$10,565.00	$0.00	$10,565.00	$306,935.00	$0.00	$10,565.00	$306,935.00	3.33%
1400 - Other Equipment Purchases	$260,145.00	$25,437.13	$16,060.00	$41,497.13	$218,647.87	$0.00	$41,497.13	$218,647.87	15.95%
Total:	**$11,876,257.00**	**$6,117,590.21**	**$122,314.33**	**$6,239,904.54**	**$5,636,352.46**	**$0.00**	**$6,239,904.54**	**$5,636,352.46**	**52.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
0200 - Education Trust Fund	$8,777,025.00	$4,417,395.61	$119,408.61	$4,536,804.22	$4,240,220.78	$0.00	$4,536,804.22	$4,240,220.78	51.69%
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0572 - Archives & History-Fed Grants	$144,791.00	$44,791.00	$0.00	$44,791.00	$100,000.00	$0.00	$44,791.00	$100,000.00	30.93%
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
0729 - Archives Services Fund	$1,026,554.00	$225,807.60	$2,905.72	$228,713.32	$797,840.68	$0.00	$228,713.32	$797,840.68	22.28%
Total:	**$11,876,257.00**	**$6,117,590.21**	**$122,314.33**	**$6,239,904.54**	**$5,636,352.46**	**$0.00**	**$6,239,904.54**	**$5,636,352.46**	**52.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,571,000.00	$2,496,554.36	$0.00	$2,496,554.36	$1,074,445.64	$0.00	$2,496,554.36	$1,074,445.64	69.91%
0200 - Employee Benefit	$1,417,000.00	$1,059,835.96	$0.00	$1,059,835.96	$357,164.04	$0.00	$1,059,835.96	$357,164.04	74.79%
0300 - Travel, In-State	$30,000.00	$6,207.48	$0.00	$6,207.48	$23,792.52	$0.00	$6,207.48	$23,792.52	20.69%
0400 - Travel, Out-Of-State	$35,000.00	$10,572.43	$0.00	$10,572.43	$24,427.57	$0.00	$10,572.43	$24,427.57	30.21%
0500 - Repair And Maintenance	$15,000.00	$1,384.92	$8,894.50	$10,279.42	$4,720.58	$0.00	$10,279.42	$4,720.58	68.53%
0600 - Rentals And Leases	$4,329,295.00	$1,949,663.14	$4,104.64	$1,953,767.78	$2,375,527.22	$0.00	$1,953,767.78	$2,375,527.22	45.13%
0700 - Utilities And Communication	$179,675.00	$126,605.77	$2,207.00	$128,812.77	$50,862.23	$0.00	$128,812.77	$50,862.23	71.69%
0800 - Services	$683,579.00	$206,519.33	$60,159.26	$266,678.59	$416,900.41	$0.00	$266,678.59	$416,900.41	39.01%
0900 - Supplies, Mat'l, And Operating	$1,030,063.00	$220,845.04	$27,063.31	$247,908.35	$782,154.65	$0.00	$247,908.35	$782,154.65	24.07%
1000 - Transportation Equip Operation	$8,000.00	$3,399.65	$3,825.62	$7,225.27	$774.73	$0.00	$7,225.27	$774.73	90.32%
1100 - Grants And Benefits	$317,500.00	$10,565.00	$0.00	$10,565.00	$306,935.00	$0.00	$10,565.00	$306,935.00	3.33%
1400 - Other Equipment Purchases	$260,145.00	$25,437.13	$16,060.00	$41,497.13	$218,647.87	$0.00	$41,497.13	$218,647.87	15.95%
Total:	**$11,876,257.00**	**$6,117,590.21**	**$122,314.33**	**$6,239,904.54**	**$5,636,352.46**	**$0.00**	**$6,239,904.54**	**$5,636,352.46**	**52.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
0200 - Education Trust Fund	$8,777,025.00	$4,417,395.61	$119,408.61	$4,536,804.22	$4,240,220.78	$0.00	$4,536,804.22	$4,240,220.78	51.69%
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0572 - Archives & History-Fed Grants	$144,791.00	$44,791.00	$0.00	$44,791.00	$100,000.00	$0.00	$44,791.00	$100,000.00	30.93%
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
0729 - Archives Services Fund	$1,026,554.00	$225,807.60	$2,905.72	$228,713.32	$797,840.68	$0.00	$228,713.32	$797,840.68	22.28%
Total:	**$11,876,257.00**	**$6,117,590.21**	**$122,314.33**	**$6,239,904.54**	**$5,636,352.46**	**$0.00**	**$6,239,904.54**	**$5,636,352.46**	**52.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$2,433,228.79	$0.00	$2,433,228.79	$1,053,771.21	$0.00	$2,433,228.79	$1,053,771.21	69.78%
0200 - Employee Benefit	$1,374,000.00	$1,027,453.04	$0.00	$1,027,453.04	$346,546.96	$0.00	$1,027,453.04	$346,546.96	74.78%
0300 - Travel, In-State	$30,000.00	$6,207.48	$0.00	$6,207.48	$23,792.52	$0.00	$6,207.48	$23,792.52	20.69%
0400 - Travel, Out-Of-State	$35,000.00	$10,572.43	$0.00	$10,572.43	$24,427.57	$0.00	$10,572.43	$24,427.57	30.21%
0500 - Repair And Maintenance	$14,250.00	$1,384.92	$8,894.50	$10,279.42	$3,970.58	$0.00	$10,279.42	$3,970.58	72.14%
0600 - Rentals And Leases	$2,231,317.00	$371,873.49	$3,868.17	$375,741.66	$1,855,575.34	$0.00	$375,741.66	$1,855,575.34	16.84%
0700 - Utilities And Communication	$154,825.00	$105,177.21	$2,207.00	$107,384.21	$47,440.79	$0.00	$107,384.21	$47,440.79	69.36%
0800 - Services	$665,539.00	$203,061.58	$57,490.01	$260,551.59	$404,987.41	$0.00	$260,551.59	$404,987.41	39.15%
0900 - Supplies, Mat'l, And Operating	$373,654.00	$219,034.89	$27,063.31	$246,098.20	$127,555.80	$0.00	$246,098.20	$127,555.80	65.86%
1000 - Transportation Equip Operation	$8,000.00	$3,399.65	$3,825.62	$7,225.27	$774.73	$0.00	$7,225.27	$774.73	90.32%
1100 - Grants And Benefits	$317,500.00	$10,565.00	$0.00	$10,565.00	$306,935.00	$0.00	$10,565.00	$306,935.00	3.33%
1400 - Other Equipment Purchases	$85,940.00	$25,437.13	$16,060.00	$41,497.13	$44,442.87	$0.00	$41,497.13	$44,442.87	48.29%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$4,417,395.61	$119,408.61	$4,536,804.22	$4,240,220.78	$0.00	$4,536,804.22	$4,240,220.78	51.69%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$44,791.00	$44,791.00	$0.00	$44,791.00	$0.00	$0.00	$44,791.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$144,791.00	$44,791.00	$0.00	$44,791.00	$100,000.00	$0.00	$44,791.00	$100,000.00	30.93%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$63,325.57	$0.00	$63,325.57	$20,674.43	$0.00	$63,325.57	$20,674.43	75.39%
0200 - Employee Benefit	$43,000.00	$32,382.92	$0.00	$32,382.92	$10,617.08	$0.00	$32,382.92	$10,617.08	75.31%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$103,402.65	$236.47	$103,639.12	$47,515.88	$0.00	$103,639.12	$47,515.88	68.56%
0700 - Utilities And Communication	$24,850.00	$21,428.56	$0.00	$21,428.56	$3,421.44	$0.00	$21,428.56	$3,421.44	86.23%
0800 - Services	$18,040.00	$3,457.75	$2,669.25	$6,127.00	$11,913.00	$0.00	$6,127.00	$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$1,810.15	$0.00	$1,810.15	$528,743.85	$0.00	$1,810.15	$528,743.85	0.34%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$225,807.60	$2,905.72	$228,713.32	$797,840.68	$0.00	$228,713.32	$797,840.68	22.28%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$2,433,228.79	$0.00	$2,433,228.79	$1,053,771.21	$0.00	$2,433,228.79	$1,053,771.21	69.78%
0200 - Employee Benefit	$1,374,000.00	$1,027,453.04	$0.00	$1,027,453.04	$346,546.96	$0.00	$1,027,453.04	$346,546.96	74.78%
0300 - Travel, In-State	$30,000.00	$6,207.48	$0.00	$6,207.48	$23,792.52	$0.00	$6,207.48	$23,792.52	20.69%
0400 - Travel, Out-Of-State	$35,000.00	$10,572.43	$0.00	$10,572.43	$24,427.57	$0.00	$10,572.43	$24,427.57	30.21%
0500 - Repair And Maintenance	$14,250.00	$1,384.92	$8,894.50	$10,279.42	$3,970.58	$0.00	$10,279.42	$3,970.58	72.14%
0600 - Rentals And Leases	$2,231,317.00	$371,873.49	$3,868.17	$375,741.66	$1,855,575.34	$0.00	$375,741.66	$1,855,575.34	16.84%
0700 - Utilities And Communication	$154,825.00	$105,177.21	$2,207.00	$107,384.21	$47,440.79	$0.00	$107,384.21	$47,440.79	69.36%
0800 - Services	$665,539.00	$203,061.58	$57,490.01	$260,551.59	$404,987.41	$0.00	$260,551.59	$404,987.41	39.15%
0900 - Supplies, Mat'l, And Operating	$373,654.00	$219,034.89	$27,063.31	$246,098.20	$127,555.80	$0.00	$246,098.20	$127,555.80	65.86%
1000 - Transportation Equip Operation	$8,000.00	$3,399.65	$3,825.62	$7,225.27	$774.73	$0.00	$7,225.27	$774.73	90.32%
1100 - Grants And Benefits	$317,500.00	$10,565.00	$0.00	$10,565.00	$306,935.00	$0.00	$10,565.00	$306,935.00	3.33%
1400 - Other Equipment Purchases	$85,940.00	$25,437.13	$16,060.00	$41,497.13	$44,442.87	$0.00	$41,497.13	$44,442.87	48.29%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$4,417,395.61	$119,408.61	$4,536,804.22	$4,240,220.78	$0.00	$4,536,804.22	$4,240,220.78	51.69%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$44,791.00	$44,791.00	$0.00	$44,791.00	$0.00	$0.00	$44,791.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$144,791.00	$44,791.00	$0.00	$44,791.00	$100,000.00	$0.00	$44,791.00	$100,000.00	30.93%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$63,325.57	$0.00	$63,325.57	$20,674.43	$0.00	$63,325.57	$20,674.43	75.39%
0200 - Employee Benefit	$43,000.00	$32,382.92	$0.00	$32,382.92	$10,617.08	$0.00	$32,382.92	$10,617.08	75.31%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$103,402.65	$236.47	$103,639.12	$47,515.88	$0.00	$103,639.12	$47,515.88	68.56%
0700 - Utilities And Communication	$24,850.00	$21,428.56	$0.00	$21,428.56	$3,421.44	$0.00	$21,428.56	$3,421.44	86.23%
0800 - Services	$18,040.00	$3,457.75	$2,669.25	$6,127.00	$11,913.00	$0.00	$6,127.00	$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$1,810.15	$0.00	$1,810.15	$528,743.85	$0.00	$1,810.15	$528,743.85	0.34%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$225,807.60	$2,905.72	$228,713.32	$797,840.68	$0.00	$228,713.32	$797,840.68	22.28%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$1,429,596.00	$0.00	$1,429,596.00	$472,436.00	$0.00	$1,429,596.00	$472,436.00	75.16%
Total:	**$1,902,032.00**	**$1,429,596.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**$0.00**	**$1,429,596.00**	**$472,436.00**	**75.16%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$2,433,228.79	$0.00	$2,433,228.79	$1,053,771.21	$0.00	$2,433,228.79	$1,053,771.21	69.78%
0200 - Employee Benefit	$1,374,000.00	$1,027,453.04	$0.00	$1,027,453.04	$346,546.96	$0.00	$1,027,453.04	$346,546.96	74.78%
0300 - Travel, In-State	$30,000.00	$6,207.48	$0.00	$6,207.48	$23,792.52	$0.00	$6,207.48	$23,792.52	20.69%
0400 - Travel, Out-Of-State	$35,000.00	$10,572.43	$0.00	$10,572.43	$24,427.57	$0.00	$10,572.43	$24,427.57	30.21%
0500 - Repair And Maintenance	$14,250.00	$1,384.92	$8,894.50	$10,279.42	$3,970.58	$0.00	$10,279.42	$3,970.58	72.14%
0600 - Rentals And Leases	$2,231,317.00	$371,873.49	$3,868.17	$375,741.66	$1,855,575.34	$0.00	$375,741.66	$1,855,575.34	16.84%
0700 - Utilities And Communication	$154,825.00	$105,177.21	$2,207.00	$107,384.21	$47,440.79	$0.00	$107,384.21	$47,440.79	69.36%
0800 - Services	$665,539.00	$203,061.58	$57,490.01	$260,551.59	$404,987.41	$0.00	$260,551.59	$404,987.41	39.15%
0900 - Supplies, Mat'l, And Operating	$373,654.00	$219,034.89	$27,063.31	$246,098.20	$127,555.80	$0.00	$246,098.20	$127,555.80	65.86%
1000 - Transportation Equip Operation	$8,000.00	$3,399.65	$3,825.62	$7,225.27	$774.73	$0.00	$7,225.27	$774.73	90.32%
1100 - Grants And Benefits	$317,500.00	$10,565.00	$0.00	$10,565.00	$306,935.00	$0.00	$10,565.00	$306,935.00	3.33%
1400 - Other Equipment Purchases	$85,940.00	$25,437.13	$16,060.00	$41,497.13	$44,442.87	$0.00	$41,497.13	$44,442.87	48.29%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$4,417,395.61	$119,408.61	$4,536,804.22	$4,240,220.78	$0.00	$4,536,804.22	$4,240,220.78	51.69%
Total:	**$8,777,025.00**	**$4,417,395.61**	**$119,408.61**	**$4,536,804.22**	**$4,240,220.78**	**$0.00**	**$4,536,804.22**	**$4,240,220.78**	**51.69%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$44,791.00	$44,791.00	$0.00	$44,791.00	$0.00	$0.00	$44,791.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$144,791.00	$44,791.00	$0.00	$44,791.00	$100,000.00	$0.00	$44,791.00	$100,000.00	30.93%
Total:	**$144,791.00**	**$44,791.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**$0.00**	**$44,791.00**	**$100,000.00**	**30.93%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$63,325.57	$0.00	$63,325.57	$20,674.43	$0.00	$63,325.57	$20,674.43	75.39%
0200 - Employee Benefit	$43,000.00	$32,382.92	$0.00	$32,382.92	$10,617.08	$0.00	$32,382.92	$10,617.08	75.31%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$103,402.65	$236.47	$103,639.12	$47,515.88	$0.00	$103,639.12	$47,515.88	68.56%
0700 - Utilities And Communication	$24,850.00	$21,428.56	$0.00	$21,428.56	$3,421.44	$0.00	$21,428.56	$3,421.44	86.23%
0800 - Services	$18,040.00	$3,457.75	$2,669.25	$6,127.00	$11,913.00	$0.00	$6,127.00	$11,913.00	33.96%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$1,810.15	$0.00	$1,810.15	$528,743.85	$0.00	$1,810.15	$528,743.85	0.34%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$225,807.60	$2,905.72	$228,713.32	$797,840.68	$0.00	$228,713.32	$797,840.68	22.28%
Total:	**$1,026,554.00**	**$225,807.60**	**$2,905.72**	**$228,713.32**	**$797,840.68**	**$0.00**	**$228,713.32**	**$797,840.68**	**22.28%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 025

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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State of Alabama
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	026

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,277,059.00	$9,868,357.30	$0.00	$9,868,357.30	$4,408,701.70	$0.00	$9,868,357.30	$4,408,701.70	69.12%
0200 - Employee Benefit	$5,361,806.00	$3,733,520.42	$0.00	$3,733,520.42	$1,628,285.58	$0.00	$3,733,520.42	$1,628,285.58	69.63%
0300 - Travel, In-State	$822,488.00	$506,146.41	$0.00	$506,146.41	$316,341.59	$0.00	$506,146.41	$316,341.59	61.54%
0400 - Travel, Out-Of-State	$25,000.00	$12,888.83	$0.00	$12,888.83	$12,111.17	$0.00	$12,888.83	$12,111.17	51.56%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$672,500.00	$373,202.41	$0.00	$373,202.41	$299,297.59	$0.00	$373,202.41	$299,297.59	55.49%
0700 - Utilities And Communication	$78,100.00	$32,096.34	$0.00	$32,096.34	$46,003.66	$0.00	$32,096.34	$46,003.66	41.10%
0800 - Services	$1,221,612.00	$595,919.52	$0.00	$595,919.52	$625,692.48	$0.00	$595,919.52	$625,692.48	48.78%
0900 - Supplies, Mat'l, And Operating	$398,500.00	$235,510.10	$0.00	$235,510.10	$162,989.90	$0.00	$235,510.10	$162,989.90	59.10%
1000 - Transportation Equip Operation	$6,200.00	$2,231.37	$0.00	$2,231.37	$3,968.63	$0.00	$2,231.37	$3,968.63	35.99%
1400 - Other Equipment Purchases	$220,000.00	$138,012.97	$0.00	$138,012.97	$81,987.03	$0.00	$138,012.97	$81,987.03	62.73%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$23,130,082.00**	**$15,540,702.67**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$7,598,274.21	$0.00	$7,598,274.21	$2,161,409.79	$0.00	$7,598,274.21	$2,161,409.79	77.85%
0200 - Education Trust Fund	$10,510,734.00	$6,857,050.32	$0.00	$6,857,050.32	$3,653,683.68	$0.00	$6,857,050.32	$3,653,683.68	65.24%
0336 - Examiners Public Accounts-Fed	$2,859,664.00	$1,085,378.14	$0.00	$1,085,378.14	$1,774,285.86	$0.00	$1,085,378.14	$1,774,285.86	37.95%
Total:	**$23,130,082.00**	**$15,540,702.67**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**67.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,277,059.00	$9,868,357.30	$0.00	$9,868,357.30	$4,408,701.70	$0.00	$9,868,357.30	$4,408,701.70	69.12%
0200 - Employee Benefit	$5,361,806.00	$3,733,520.42	$0.00	$3,733,520.42	$1,628,285.58	$0.00	$3,733,520.42	$1,628,285.58	69.63%
0300 - Travel, In-State	$822,488.00	$506,146.41	$0.00	$506,146.41	$316,341.59	$0.00	$506,146.41	$316,341.59	61.54%
0400 - Travel, Out-Of-State	$25,000.00	$12,888.83	$0.00	$12,888.83	$12,111.17	$0.00	$12,888.83	$12,111.17	51.56%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$672,500.00	$373,202.41	$0.00	$373,202.41	$299,297.59	$0.00	$373,202.41	$299,297.59	55.49%
0700 - Utilities And Communication	$78,100.00	$32,096.34	$0.00	$32,096.34	$46,003.66	$0.00	$32,096.34	$46,003.66	41.10%
0800 - Services	$1,221,612.00	$595,919.52	$0.00	$595,919.52	$625,692.48	$0.00	$595,919.52	$625,692.48	48.78%
0900 - Supplies, Mat'l, And Operating	$398,500.00	$235,510.10	$0.00	$235,510.10	$162,989.90	$0.00	$235,510.10	$162,989.90	59.10%
1000 - Transportation Equip Operation	$6,200.00	$2,231.37	$0.00	$2,231.37	$3,968.63	$0.00	$2,231.37	$3,968.63	35.99%
1400 - Other Equipment Purchases	$220,000.00	$138,012.97	$0.00	$138,012.97	$81,987.03	$0.00	$138,012.97	$81,987.03	62.73%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$23,130,082.00**	**$15,540,702.67**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$7,598,274.21	$0.00	$7,598,274.21	$2,161,409.79	$0.00	$7,598,274.21	$2,161,409.79	77.85%
0200 - Education Trust Fund	$10,510,734.00	$6,857,050.32	$0.00	$6,857,050.32	$3,653,683.68	$0.00	$6,857,050.32	$3,653,683.68	65.24%
0336 - Examiners Public Accounts-Fed	$2,859,664.00	$1,085,378.14	$0.00	$1,085,378.14	$1,774,285.86	$0.00	$1,085,378.14	$1,774,285.86	37.95%
Total:	**$23,130,082.00**	**$15,540,702.67**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**$0.00**	**$15,540,702.67**	**$7,589,379.33**	**67.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,383,272.00	$4,974,727.49	$0.00	$4,974,727.49	$1,408,544.51	$0.00	$4,974,727.49	$1,408,544.51	77.93%
0200 - Employee Benefit	$2,494,801.00	$1,951,561.88	$0.00	$1,951,561.88	$543,239.12	$0.00	$1,951,561.88	$543,239.12	78.23%
0300 - Travel, In-State	$399,061.00	$279,998.48	$0.00	$279,998.48	$119,062.52	$0.00	$279,998.48	$119,062.52	70.16%
0600 - Rentals And Leases	$222,500.00	$172,500.00	$0.00	$172,500.00	$50,000.00	$0.00	$172,500.00	$50,000.00	77.53%
0700 - Utilities And Communication	$13,800.00	$12,400.00	$0.00	$12,400.00	$1,400.00	$0.00	$12,400.00	$1,400.00	89.86%
0800 - Services	$140,500.00	$110,336.36	$0.00	$110,336.36	$30,163.64	$0.00	$110,336.36	$30,163.64	78.53%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,750.00	$0.00	$96,750.00	$9,000.00	$0.00	$96,750.00	$9,000.00	91.49%
Total:	**$9,759,684.00**	**$7,598,274.21**	**$0.00**	**$7,598,274.21**	**$2,161,409.79**	**$0.00**	**$7,598,274.21**	**$2,161,409.79**	**77.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$7,598,274.21	$0.00	$7,598,274.21	$2,161,409.79	$0.00	$7,598,274.21	$2,161,409.79	77.85%
Total:	**$9,759,684.00**	**$7,598,274.21**	**$0.00**	**$7,598,274.21**	**$2,161,409.79**	**$0.00**	**$7,598,274.21**	**$2,161,409.79**	**77.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,695,921.00	$4,393,629.81	$0.00	$4,393,629.81	$2,302,291.19	$0.00	$4,393,629.81	$2,302,291.19	65.62%
0200 - Employee Benefit	$2,455,706.00	$1,653,744.49	$0.00	$1,653,744.49	$801,961.51	$0.00	$1,653,744.49	$801,961.51	67.34%
0300 - Travel, In-State	$75,945.00	$59,376.00	$0.00	$59,376.00	$16,569.00	$0.00	$59,376.00	$16,569.00	78.18%
0600 - Rentals And Leases	$270,000.00	$200,702.41	$0.00	$200,702.41	$69,297.59	$0.00	$200,702.41	$69,297.59	74.33%
0700 - Utilities And Communication	$24,300.00	$18,900.00	$0.00	$18,900.00	$5,400.00	$0.00	$18,900.00	$5,400.00	77.78%
0800 - Services	$883,112.00	$433,947.71	$0.00	$433,947.71	$449,164.29	$0.00	$433,947.71	$449,164.29	49.14%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,749.90	$0.00	$96,749.90	$9,000.10	$0.00	$96,749.90	$9,000.10	91.49%
Total:	**$10,510,734.00**	**$6,857,050.32**	**$0.00**	**$6,857,050.32**	**$3,653,683.68**	**$0.00**	**$6,857,050.32**	**$3,653,683.68**	**65.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,510,734.00	$6,857,050.32	$0.00	$6,857,050.32	$3,653,683.68	$0.00	$6,857,050.32	$3,653,683.68	65.24%
Total:	**$10,510,734.00**	**$6,857,050.32**	**$0.00**	**$6,857,050.32**	**$3,653,683.68**	**$0.00**	**$6,857,050.32**	**$3,653,683.68**	**65.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,197,866.00	$500,000.00	$0.00	$500,000.00	$697,866.00	$0.00	$500,000.00	$697,866.00	41.74%
0200 - Employee Benefit	$411,299.00	$128,214.05	$0.00	$128,214.05	$283,084.95	$0.00	$128,214.05	$283,084.95	31.17%
0300 - Travel, In-State	$347,482.00	$166,771.93	$0.00	$166,771.93	$180,710.07	$0.00	$166,771.93	$180,710.07	47.99%
0400 - Travel, Out-Of-State	$25,000.00	$12,888.83	$0.00	$12,888.83	$12,111.17	$0.00	$12,888.83	$12,111.17	51.56%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$796.34	$0.00	$796.34	$39,203.66	$0.00	$796.34	$39,203.66	1.99%
0800 - Services	$198,000.00	$51,635.45	$0.00	$51,635.45	$146,364.55	$0.00	$51,635.45	$146,364.55	26.08%
0900 - Supplies, Mat'l, And Operating	$187,000.00	$42,010.20	$0.00	$42,010.20	$144,989.80	$0.00	$42,010.20	$144,989.80	22.47%
1000 - Transportation Equip Operation	$6,200.00	$2,231.37	$0.00	$2,231.37	$3,968.63	$0.00	$2,231.37	$3,968.63	35.99%
1400 - Other Equipment Purchases	$220,000.00	$138,012.97	$0.00	$138,012.97	$81,987.03	$0.00	$138,012.97	$81,987.03	62.73%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$2,859,664.00**	**$1,085,378.14**	**$0.00**	**$1,085,378.14**	**$1,774,285.86**	**$0.00**	**$1,085,378.14**	**$1,774,285.86**	**37.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$2,859,664.00	$1,085,378.14	$0.00	$1,085,378.14	$1,774,285.86	$0.00	$1,085,378.14	$1,774,285.86	37.95%
Total:	**$2,859,664.00**	**$1,085,378.14**	**$0.00**	**$1,085,378.14**	**$1,774,285.86**	**$0.00**	**$1,085,378.14**	**$1,774,285.86**	**37.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,221,474.00	$3,946,222.14	$0.00	$3,946,222.14	$1,275,251.86	$0.00	$3,946,222.14	$1,275,251.86	75.58%
0200 - Employee Benefit	$2,083,482.00	$1,591,982.83	$0.00	$1,591,982.83	$491,499.17	$0.00	$1,591,982.83	$491,499.17	76.41%
0300 - Travel, In-State	$399,061.00	$273,559.11	$0.00	$273,559.11	$125,501.89	$0.00	$273,559.11	$125,501.89	68.55%
Total:	**$7,704,017.00**	**$5,811,764.08**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**75.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,704,017.00	$5,811,764.08	$0.00	$5,811,764.08	$1,892,252.92	$0.00	$5,811,764.08	$1,892,252.92	75.44%
Total:	**$7,704,017.00**	**$5,811,764.08**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**75.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,161,798.00	$1,028,505.35	$0.00	$1,028,505.35	$133,292.65	$0.00	$1,028,505.35	$133,292.65	88.53%
0200 - Employee Benefit	$411,319.00	$359,579.05	$0.00	$359,579.05	$51,739.95	$0.00	$359,579.05	$51,739.95	87.42%
0300 - Travel, In-State	$0.00	$6,439.37	$0.00	$6,439.37	($6,439.37)	$0.00	$6,439.37	($6,439.37)	0.00%
0600 - Rentals And Leases	$222,500.00	$172,500.00	$0.00	$172,500.00	$50,000.00	$0.00	$172,500.00	$50,000.00	77.53%
0700 - Utilities And Communication	$13,800.00	$12,400.00	$0.00	$12,400.00	$1,400.00	$0.00	$12,400.00	$1,400.00	89.86%
0800 - Services	$140,500.00	$110,336.36	$0.00	$110,336.36	$30,163.64	$0.00	$110,336.36	$30,163.64	78.53%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,750.00	$0.00	$96,750.00	$9,000.00	$0.00	$96,750.00	$9,000.00	91.49%
Total:	**$2,055,667.00**	**$1,786,510.13**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**86.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,055,667.00	$1,786,510.13	$0.00	$1,786,510.13	$269,156.87	$0.00	$1,786,510.13	$269,156.87	86.91%
Total:	**$2,055,667.00**	**$1,786,510.13**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**86.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,935,894.00	$3,929,007.43	$0.00	$3,929,007.43	$2,006,886.57	$0.00	$3,929,007.43	$2,006,886.57	66.19%
0200 - Employee Benefit	$2,197,999.00	$1,508,556.60	$0.00	$1,508,556.60	$689,442.40	$0.00	$1,508,556.60	$689,442.40	68.63%
0300 - Travel, In-State	$75,945.00	$59,376.00	$0.00	$59,376.00	$16,569.00	$0.00	$59,376.00	$16,569.00	78.18%
Total:	**$8,209,838.00**	**$5,496,940.03**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**66.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,209,838.00	$5,496,940.03	$0.00	$5,496,940.03	$2,712,897.97	$0.00	$5,496,940.03	$2,712,897.97	66.96%
Total:	**$8,209,838.00**	**$5,496,940.03**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**66.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$760,027.00	$464,622.38	$0.00	$464,622.38	$295,404.62	$0.00	$464,622.38	$295,404.62	61.13%
0200 - Employee Benefit	$257,707.00	$145,187.89	$0.00	$145,187.89	$112,519.11	$0.00	$145,187.89	$112,519.11	56.34%
0600 - Rentals And Leases	$270,000.00	$200,702.41	$0.00	$200,702.41	$69,297.59	$0.00	$200,702.41	$69,297.59	74.33%
0700 - Utilities And Communication	$24,300.00	$18,900.00	$0.00	$18,900.00	$5,400.00	$0.00	$18,900.00	$5,400.00	77.78%
0800 - Services	$883,112.00	$433,947.71	$0.00	$433,947.71	$449,164.29	$0.00	$433,947.71	$449,164.29	49.14%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,749.90	$0.00	$96,749.90	$9,000.10	$0.00	$96,749.90	$9,000.10	91.49%
Total:	**$2,300,896.00**	**$1,360,110.29**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**59.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,300,896.00	$1,360,110.29	$0.00	$1,360,110.29	$940,785.71	$0.00	$1,360,110.29	$940,785.71	59.11%
Total:	**$2,300,896.00**	**$1,360,110.29**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**59.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,172,824.00	$500,000.00	$0.00	$500,000.00	$672,824.00	$0.00	$500,000.00	$672,824.00	42.63%
0200 - Employee Benefit	$409,383.00	$128,164.72	$0.00	$128,164.72	$281,218.28	$0.00	$128,164.72	$281,218.28	31.31%
0300 - Travel, In-State	$344,482.00	$163,448.41	$0.00	$163,448.41	$181,033.59	$0.00	$163,448.41	$181,033.59	47.45%
Total:	**$1,926,689.00**	**$791,613.13**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**41.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$1,926,689.00	$791,613.13	$0.00	$791,613.13	$1,135,075.87	$0.00	$791,613.13	$1,135,075.87	41.09%
Total:	**$1,926,689.00**	**$791,613.13**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**41.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,042.00	$0.00	$0.00	$0.00	$25,042.00	$0.00	$0.00	$25,042.00	0.00%
0200 - Employee Benefit	$1,916.00	$49.33	$0.00	$49.33	$1,866.67	$0.00	$49.33	$1,866.67	2.57%
0300 - Travel, In-State	$3,000.00	$3,323.52	$0.00	$3,323.52	($323.52)	$0.00	$3,323.52	($323.52)	110.78%
0400 - Travel, Out-Of-State	$25,000.00	$12,888.83	$0.00	$12,888.83	$12,111.17	$0.00	$12,888.83	$12,111.17	51.56%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$796.34	$0.00	$796.34	$39,203.66	$0.00	$796.34	$39,203.66	1.99%
0800 - Services	$198,000.00	$51,635.45	$0.00	$51,635.45	$146,364.55	$0.00	$51,635.45	$146,364.55	26.08%
0900 - Supplies, Mat'l, And Operating	$187,000.00	$42,010.20	$0.00	$42,010.20	$144,989.80	$0.00	$42,010.20	$144,989.80	22.47%
1000 - Transportation Equip Operation	$6,200.00	$2,231.37	$0.00	$2,231.37	$3,968.63	$0.00	$2,231.37	$3,968.63	35.99%
1400 - Other Equipment Purchases	$220,000.00	$138,012.97	$0.00	$138,012.97	$81,987.03	$0.00	$138,012.97	$81,987.03	62.73%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$932,975.00**	**$293,765.01**	**$0.00**	**$293,765.01**	**$639,209.99**	**$0.00**	**$293,765.01**	**$639,209.99**	**31.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$932,975.00	$293,765.01	$0.00	$293,765.01	$639,209.99	$0.00	$293,765.01	$639,209.99	31.49%
Total:	**$932,975.00**	**$293,765.01**	**$0.00**	**$293,765.01**	**$639,209.99**	**$0.00**	**$293,765.01**	**$639,209.99**	**31.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,221,474.00	$3,946,222.14	$0.00	$3,946,222.14	$1,275,251.86	$0.00	$3,946,222.14	$1,275,251.86	75.58%
0200 - Employee Benefit	$2,083,482.00	$1,591,982.83	$0.00	$1,591,982.83	$491,499.17	$0.00	$1,591,982.83	$491,499.17	76.41%
0300 - Travel, In-State	$399,061.00	$273,559.11	$0.00	$273,559.11	$125,501.89	$0.00	$273,559.11	$125,501.89	68.55%
Total:	**$7,704,017.00**	**$5,811,764.08**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**75.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,704,017.00	$5,811,764.08	$0.00	$5,811,764.08	$1,892,252.92	$0.00	$5,811,764.08	$1,892,252.92	75.44%
Total:	**$7,704,017.00**	**$5,811,764.08**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**$0.00**	**$5,811,764.08**	**$1,892,252.92**	**75.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,161,798.00	$1,028,505.35	$0.00	$1,028,505.35	$133,292.65	$0.00	$1,028,505.35	$133,292.65	88.53%
0200 - Employee Benefit	$411,319.00	$359,579.05	$0.00	$359,579.05	$51,739.95	$0.00	$359,579.05	$51,739.95	87.42%
0300 - Travel, In-State	$0.00	$6,439.37	$0.00	$6,439.37	($6,439.37)	$0.00	$6,439.37	($6,439.37)	0.00%
0600 - Rentals And Leases	$222,500.00	$172,500.00	$0.00	$172,500.00	$50,000.00	$0.00	$172,500.00	$50,000.00	77.53%
0700 - Utilities And Communication	$13,800.00	$12,400.00	$0.00	$12,400.00	$1,400.00	$0.00	$12,400.00	$1,400.00	89.86%
0800 - Services	$140,500.00	$110,336.36	$0.00	$110,336.36	$30,163.64	$0.00	$110,336.36	$30,163.64	78.53%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,750.00	$0.00	$96,750.00	$9,000.00	$0.00	$96,750.00	$9,000.00	91.49%
Total:	**$2,055,667.00**	**$1,786,510.13**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**86.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,055,667.00	$1,786,510.13	$0.00	$1,786,510.13	$269,156.87	$0.00	$1,786,510.13	$269,156.87	86.91%
Total:	**$2,055,667.00**	**$1,786,510.13**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**$0.00**	**$1,786,510.13**	**$269,156.87**	**86.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,935,894.00	$3,929,007.43	$0.00	$3,929,007.43	$2,006,886.57	$0.00	$3,929,007.43	$2,006,886.57	66.19%
0200 - Employee Benefit	$2,197,999.00	$1,508,556.60	$0.00	$1,508,556.60	$689,442.40	$0.00	$1,508,556.60	$689,442.40	68.63%
0300 - Travel, In-State	$75,945.00	$59,376.00	$0.00	$59,376.00	$16,569.00	$0.00	$59,376.00	$16,569.00	78.18%
Total:	**$8,209,838.00**	**$5,496,940.03**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**66.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,209,838.00	$5,496,940.03	$0.00	$5,496,940.03	$2,712,897.97	$0.00	$5,496,940.03	$2,712,897.97	66.96%
Total:	**$8,209,838.00**	**$5,496,940.03**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**$0.00**	**$5,496,940.03**	**$2,712,897.97**	**66.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$760,027.00	$464,622.38	$0.00	$464,622.38	$295,404.62	$0.00	$464,622.38	$295,404.62	61.13%
0200 - Employee Benefit	$257,707.00	$145,187.89	$0.00	$145,187.89	$112,519.11	$0.00	$145,187.89	$112,519.11	56.34%
0600 - Rentals And Leases	$270,000.00	$200,702.41	$0.00	$200,702.41	$69,297.59	$0.00	$200,702.41	$69,297.59	74.33%
0700 - Utilities And Communication	$24,300.00	$18,900.00	$0.00	$18,900.00	$5,400.00	$0.00	$18,900.00	$5,400.00	77.78%
0800 - Services	$883,112.00	$433,947.71	$0.00	$433,947.71	$449,164.29	$0.00	$433,947.71	$449,164.29	49.14%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$96,749.90	$0.00	$96,749.90	$9,000.10	$0.00	$96,749.90	$9,000.10	91.49%
Total:	**$2,300,896.00**	**$1,360,110.29**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**59.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,300,896.00	$1,360,110.29	$0.00	$1,360,110.29	$940,785.71	$0.00	$1,360,110.29	$940,785.71	59.11%
Total:	**$2,300,896.00**	**$1,360,110.29**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**$0.00**	**$1,360,110.29**	**$940,785.71**	**59.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Fund: 0336 - Examiners Public Accounts-Fed

Appropriation Unit: 942 - Leg Support - Audit Service

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,172,824.00	$500,000.00	$0.00	$500,000.00	$672,824.00	$0.00	$500,000.00	$672,824.00	42.63%
0200 - Employee Benefit	$409,383.00	$128,164.72	$0.00	$128,164.72	$281,218.28	$0.00	$128,164.72	$281,218.28	31.31%
0300 - Travel, In-State	$344,482.00	$163,448.41	$0.00	$163,448.41	$181,033.59	$0.00	$163,448.41	$181,033.59	47.45%
Total:	**$1,926,689.00**	**$791,613.13**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**41.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$1,926,689.00	$791,613.13	$0.00	$791,613.13	$1,135,075.87	$0.00	$791,613.13	$1,135,075.87	41.09%
Total:	**$1,926,689.00**	**$791,613.13**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**$0.00**	**$791,613.13**	**$1,135,075.87**	**41.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,042.00	$0.00	$0.00	$0.00	$25,042.00	$0.00	$0.00	$25,042.00	0.00%
0200 - Employee Benefit	$1,916.00	$49.33	$0.00	$49.33	$1,866.67	$0.00	$49.33	$1,866.67	2.57%
0300 - Travel, In-State	$3,000.00	$3,323.52	$0.00	$3,323.52	($323.52)	$0.00	$3,323.52	($323.52)	110.78%
0400 - Travel, Out-Of-State	$25,000.00	$12,888.83	$0.00	$12,888.83	$12,111.17	$0.00	$12,888.83	$12,111.17	51.56%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$796.34	$0.00	$796.34	$39,203.66	$0.00	$796.34	$39,203.66	1.99%
0800 - Services	$198,000.00	$51,635.45	$0.00	$51,635.45	$146,364.55	$0.00	$51,635.45	$146,364.55	26.08%
0900 - Supplies, Mat'l, And Operating	$187,000.00	$42,010.20	$0.00	$42,010.20	$144,989.80	$0.00	$42,010.20	$144,989.80	22.47%
1000 - Transportation Equip Operation	$6,200.00	$2,231.37	$0.00	$2,231.37	$3,968.63	$0.00	$2,231.37	$3,968.63	35.99%
1400 - Other Equipment Purchases	$220,000.00	$138,012.97	$0.00	$138,012.97	$81,987.03	$0.00	$138,012.97	$81,987.03	62.73%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$932,975.00**	**$293,765.01**	**$0.00**	**$293,765.01**	**$639,209.99**	**$0.00**	**$293,765.01**	**$639,209.99**	**31.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$932,975.00	$293,765.01	$0.00	$293,765.01	$639,209.99	$0.00	$293,765.01	$639,209.99	31.49%
Total:	**$932,975.00**	**$293,765.01**	**$0.00**	**$293,765.01**	**$639,209.99**	**$0.00**	**$293,765.01**	**$639,209.99**	**31.49%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	027

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,995,766.00	$10,994,744.93	$0.00	$10,994,744.93	$5,001,021.07	$0.00	$10,994,744.93	$5,001,021.07	68.74%
0200 - Employee Benefit	$5,855,024.00	$4,173,518.26	$0.00	$4,173,518.26	$1,681,505.74	$0.00	$4,173,518.26	$1,681,505.74	71.28%
0300 - Travel, In-State	$200,250.00	$103,771.53	$0.00	$103,771.53	$96,478.47	$0.00	$103,771.53	$96,478.47	51.82%
0400 - Travel, Out-Of-State	$128,000.00	$31,441.57	$0.00	$31,441.57	$96,558.43	$0.00	$31,441.57	$96,558.43	24.56%
0500 - Repair And Maintenance	$52,000.00	$11,859.05	$827.00	$12,686.05	$39,313.95	$0.00	$12,686.05	$39,313.95	24.40%
0600 - Rentals And Leases	$2,861,542.00	$1,112,434.73	$11,524.12	$1,123,958.85	$1,737,583.15	$0.00	$1,123,958.85	$1,737,583.15	39.28%
0700 - Utilities And Communication	$414,973.00	$205,762.66	$20,413.91	$226,176.57	$188,796.43	$0.00	$226,176.57	$188,796.43	54.50%
0800 - Services	$5,569,454.00	$617,066.93	$29,105.00	$646,171.93	$4,923,282.07	$0.00	$646,171.93	$4,923,282.07	11.60%
0900 - Supplies, Mat'l, And Operating	$1,555,188.00	$654,172.81	$163,926.53	$818,099.34	$737,088.66	$0.00	$818,099.34	$737,088.66	52.60%
1000 - Transportation Equip Operation	$231,576.00	$85,837.53	$28,219.07	$114,056.60	$117,519.40	$0.00	$114,056.60	$117,519.40	49.25%
1100 - Grants And Benefits	$8,382,937.00	$7,191,923.93	$0.00	$7,191,923.93	$1,191,013.07	$0.00	$7,191,923.93	$1,191,013.07	85.79%
1200 - Capital Outlay	$300,000.00	$90,355.00	$0.00	$90,355.00	$209,645.00	$0.00	$90,355.00	$209,645.00	30.12%
1300 - Transportation Equipment Purch	$350,000.00	$122,433.39	$64,996.50	$187,429.89	$162,570.11	$0.00	$187,429.89	$162,570.11	53.55%
1400 - Other Equipment Purchases	$802,000.00	$81,584.53	$9,216.37	$90,800.90	$711,199.10	$0.00	$90,800.90	$711,199.10	11.32%
Total:	**$42,698,710.00**	**$25,476,906.85**	**$328,228.50**	**$25,805,135.35**	**$16,893,574.65**	**$0.00**	**$25,805,135.35**	**$16,893,574.65**	**60.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,563,223.00	$8,668,981.75	$0.00	$8,668,981.75	$3,894,241.25	$0.00	$8,668,981.75	$3,894,241.25	69.00%
0391 - Attorney General	$19,953,690.00	$9,448,931.62	$328,228.50	$9,777,160.12	$10,176,529.88	$0.00	$9,777,160.12	$10,176,529.88	49.00%
0731 - Ag Litigation Support Fund	$10,181,797.00	$7,358,993.48	$0.00	$7,358,993.48	$2,822,803.52	$0.00	$7,358,993.48	$2,822,803.52	72.28%
Total:	**$42,698,710.00**	**$25,476,906.85**	**$328,228.50**	**$25,805,135.35**	**$16,893,574.65**	**$0.00**	**$25,805,135.35**	**$16,893,574.65**	**60.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,602,423.00	$10,076,438.75	$0.00	$10,076,438.75	$4,525,984.25	$0.00	$10,076,438.75	$4,525,984.25	69.01%
0200 - Employee Benefit	$5,345,164.00	$3,830,992.23	$0.00	$3,830,992.23	$1,514,171.77	$0.00	$3,830,992.23	$1,514,171.77	71.67%
0300 - Travel, In-State	$175,250.00	$96,931.15	$0.00	$96,931.15	$78,318.85	$0.00	$96,931.15	$78,318.85	55.31%
0400 - Travel, Out-Of-State	$103,000.00	$28,939.56	$0.00	$28,939.56	$74,060.44	$0.00	$28,939.56	$74,060.44	28.10%
0500 - Repair And Maintenance	$42,000.00	$11,859.05	$827.00	$12,686.05	$29,313.95	$0.00	$12,686.05	$29,313.95	30.20%
0600 - Rentals And Leases	$2,542,617.00	$1,032,127.57	$11,043.17	$1,043,170.74	$1,499,446.26	$0.00	$1,043,170.74	$1,499,446.26	41.03%
0700 - Utilities And Communication	$350,153.00	$197,540.64	$20,178.87	$217,719.51	$132,433.49	$0.00	$217,719.51	$132,433.49	62.18%
0800 - Services	$4,770,603.00	$581,172.60	$29,105.00	$610,277.60	$4,160,325.40	$0.00	$610,277.60	$4,160,325.40	12.79%
0900 - Supplies, Mat'l, And Operating	$1,377,812.00	$625,825.94	$162,061.83	$787,887.77	$589,924.23	$0.00	$787,887.77	$589,924.23	57.18%
1000 - Transportation Equip Operation	$231,576.00	$85,837.53	$28,219.07	$114,056.60	$117,519.40	$0.00	$114,056.60	$117,519.40	49.25%
1100 - Grants And Benefits	$8,382,937.00	$7,191,923.93	$0.00	$7,191,923.93	$1,191,013.07	$0.00	$7,191,923.93	$1,191,013.07	85.79%
1200 - Capital Outlay	$300,000.00	$90,355.00	$0.00	$90,355.00	$209,645.00	$0.00	$90,355.00	$209,645.00	30.12%
1300 - Transportation Equipment Purch	$350,000.00	$122,433.39	$64,996.50	$187,429.89	$162,570.11	$0.00	$187,429.89	$162,570.11	53.55%
1400 - Other Equipment Purchases	$697,000.00	$78,565.45	$9,098.37	$87,663.82	$609,336.18	$0.00	$87,663.82	$609,336.18	12.58%
Total:	**$39,270,535.00**	**$24,050,942.79**	**$325,529.81**	**$24,376,472.60**	**$14,894,062.40**	**$0.00**	**$24,376,472.60**	**$14,894,062.40**	**62.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$7,953,616.14	$0.00	$7,953,616.14	$3,590,759.86	$0.00	$7,953,616.14	$3,590,759.86	68.90%
0391 - Attorney General	$17,544,362.00	$8,738,333.17	$325,529.81	$9,063,862.98	$8,480,499.02	$0.00	$9,063,862.98	$8,480,499.02	51.66%
0731 - Ag Litigation Support Fund	$10,181,797.00	$7,358,993.48	$0.00	$7,358,993.48	$2,822,803.52	$0.00	$7,358,993.48	$2,822,803.52	72.28%
Total:	**$39,270,535.00**	**$24,050,942.79**	**$325,529.81**	**$24,376,472.60**	**$14,894,062.40**	**$0.00**	**$24,376,472.60**	**$14,894,062.40**	**62.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,393,343.00	$918,306.18	$0.00	$918,306.18	$475,036.82	$0.00	$918,306.18	$475,036.82	65.91%
0200 - Employee Benefit	$509,860.00	$342,526.03	$0.00	$342,526.03	$167,333.97	$0.00	$342,526.03	$167,333.97	67.18%
0300 - Travel, In-State	$25,000.00	$6,840.38	$0.00	$6,840.38	$18,159.62	$0.00	$6,840.38	$18,159.62	27.36%
0400 - Travel, Out-Of-State	$25,000.00	$2,502.01	$0.00	$2,502.01	$22,497.99	$0.00	$2,502.01	$22,497.99	10.01%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$318,925.00	$80,307.16	$480.95	$80,788.11	$238,136.89	$0.00	$80,788.11	$238,136.89	25.33%
0700 - Utilities And Communication	$64,820.00	$8,222.02	$235.04	$8,457.06	$56,362.94	$0.00	$8,457.06	$56,362.94	13.05%
0800 - Services	$798,851.00	$35,894.33	$0.00	$35,894.33	$762,956.67	$0.00	$35,894.33	$762,956.67	4.49%
0900 - Supplies, Mat'l, And Operating	$177,376.00	$28,346.87	$1,864.70	$30,211.57	$147,164.43	$0.00	$30,211.57	$147,164.43	17.03%
1400 - Other Equipment Purchases	$105,000.00	$3,019.08	$118.00	$3,137.08	$101,862.92	$0.00	$3,137.08	$101,862.92	2.99%
Total:	**$3,428,175.00**	**$1,425,964.06**	**$2,698.69**	**$1,428,662.75**	**$1,999,512.25**	**$0.00**	**$1,428,662.75**	**$1,999,512.25**	**41.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$715,365.61	$0.00	$715,365.61	$303,481.39	$0.00	$715,365.61	$303,481.39	70.21%
0391 - Attorney General	$2,409,328.00	$710,598.45	$2,698.69	$713,297.14	$1,696,030.86	$0.00	$713,297.14	$1,696,030.86	29.61%
Total:	**$3,428,175.00**	**$1,425,964.06**	**$2,698.69**	**$1,428,662.75**	**$1,999,512.25**	**$0.00**	**$1,428,662.75**	**$1,999,512.25**	**41.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$5,945,396.25	$0.00	$5,945,396.25	$2,689,752.75	$0.00	$5,945,396.25	$2,689,752.75	68.85%
0200 - Employee Benefit	$2,909,227.00	$2,008,219.89	$0.00	$2,008,219.89	$901,007.11	$0.00	$2,008,219.89	$901,007.11	69.03%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$7,953,616.14	$0.00	$7,953,616.14	$3,590,759.86	$0.00	$7,953,616.14	$3,590,759.86	68.90%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$4,131,042.50	$0.00	$4,131,042.50	$1,836,231.50	$0.00	$4,131,042.50	$1,836,231.50	69.23%
0200 - Employee Benefit	$2,435,937.00	$1,822,772.34	$0.00	$1,822,772.34	$613,164.66	$0.00	$1,822,772.34	$613,164.66	74.83%
0300 - Travel, In-State	$175,250.00	$96,931.15	$0.00	$96,931.15	$78,318.85	$0.00	$96,931.15	$78,318.85	55.31%
0400 - Travel, Out-Of-State	$103,000.00	$28,939.56	$0.00	$28,939.56	$74,060.44	$0.00	$28,939.56	$74,060.44	28.10%
0500 - Repair And Maintenance	$42,000.00	$11,859.05	$827.00	$12,686.05	$29,313.95	$0.00	$12,686.05	$29,313.95	30.20%
0600 - Rentals And Leases	$1,480,631.00	$655,413.02	$11,043.17	$666,456.19	$814,174.81	$0.00	$666,456.19	$814,174.81	45.01%
0700 - Utilities And Communication	$350,153.00	$197,540.64	$20,178.87	$217,719.51	$132,433.49	$0.00	$217,719.51	$132,433.49	62.18%
0800 - Services	$4,133,729.00	$581,172.60	$29,105.00	$610,277.60	$3,523,451.40	$0.00	$610,277.60	$3,523,451.40	14.76%
0900 - Supplies, Mat'l, And Operating	$1,277,812.00	$625,825.94	$162,061.83	$787,887.77	$489,924.23	$0.00	$787,887.77	$489,924.23	61.66%
1000 - Transportation Equip Operation	$231,576.00	$85,837.53	$28,219.07	$114,056.60	$117,519.40	$0.00	$114,056.60	$117,519.40	49.25%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$350,000.00	$122,433.39	$64,996.50	$187,429.89	$162,570.11	$0.00	$187,429.89	$162,570.11	53.55%
1400 - Other Equipment Purchases	$597,000.00	$78,565.45	$9,098.37	$87,663.82	$509,336.18	$0.00	$87,663.82	$509,336.18	14.68%
Total:	**$17,544,362.00**	**$8,738,333.17**	**$325,529.81**	**$9,063,862.98**	**$8,480,499.02**	**$0.00**	**$9,063,862.98**	**$8,480,499.02**	**51.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$17,544,362.00	$8,738,333.17	$325,529.81	$9,063,862.98	$8,480,499.02	$0.00	$9,063,862.98	$8,480,499.02	51.66%
Total:	**$17,544,362.00**	**$8,738,333.17**	**$325,529.81**	**$9,063,862.98**	**$8,480,499.02**	**$0.00**	**$9,063,862.98**	**$8,480,499.02**	**51.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,061,986.00	$376,714.55	$0.00	$376,714.55	$685,271.45	$0.00	$376,714.55	$685,271.45	35.47%
0800 - Services	$636,874.00	$0.00	$0.00	$0.00	$636,874.00	$0.00	$0.00	$636,874.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$8,082,937.00	$6,891,923.93	$0.00	$6,891,923.93	$1,191,013.07	$0.00	$6,891,923.93	$1,191,013.07	85.27%
1200 - Capital Outlay	$200,000.00	$90,355.00	$0.00	$90,355.00	$109,645.00	$0.00	$90,355.00	$109,645.00	45.18%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$10,181,797.00**	**$7,358,993.48**	**$0.00**	**$7,358,993.48**	**$2,822,803.52**	**$0.00**	**$7,358,993.48**	**$2,822,803.52**	**72.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$10,181,797.00	$7,358,993.48	$0.00	$7,358,993.48	$2,822,803.52	$0.00	$7,358,993.48	$2,822,803.52	72.28%
Total:	**$10,181,797.00**	**$7,358,993.48**	**$0.00**	**$7,358,993.48**	**$2,822,803.52**	**$0.00**	**$7,358,993.48**	**$2,822,803.52**	**72.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$507,340.58	$0.00	$507,340.58	$217,141.42	$0.00	$507,340.58	$217,141.42	70.03%
0200 - Employee Benefit	$294,365.00	$208,025.03	$0.00	$208,025.03	$86,339.97	$0.00	$208,025.03	$86,339.97	70.67%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$715,365.61	$0.00	$715,365.61	$303,481.39	$0.00	$715,365.61	$303,481.39	70.21%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$410,965.60	$0.00	$410,965.60	$257,895.40	$0.00	$410,965.60	$257,895.40	61.44%
0200 - Employee Benefit	$215,495.00	$134,501.00	$0.00	$134,501.00	$80,994.00	$0.00	$134,501.00	$80,994.00	62.41%
0300 - Travel, In-State	$25,000.00	$6,840.38	$0.00	$6,840.38	$18,159.62	$0.00	$6,840.38	$18,159.62	27.36%
0400 - Travel, Out-Of-State	$25,000.00	$2,502.01	$0.00	$2,502.01	$22,497.99	$0.00	$2,502.01	$22,497.99	10.01%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$318,925.00	$80,307.16	$480.95	$80,788.11	$238,136.89	$0.00	$80,788.11	$238,136.89	25.33%
0700 - Utilities And Communication	$64,820.00	$8,222.02	$235.04	$8,457.06	$56,362.94	$0.00	$8,457.06	$56,362.94	13.05%
0800 - Services	$798,851.00	$35,894.33	$0.00	$35,894.33	$762,956.67	$0.00	$35,894.33	$762,956.67	4.49%
0900 - Supplies, Mat'l, And Operating	$177,376.00	$28,346.87	$1,864.70	$30,211.57	$147,164.43	$0.00	$30,211.57	$147,164.43	17.03%
1400 - Other Equipment Purchases	$105,000.00	$3,019.08	$118.00	$3,137.08	$101,862.92	$0.00	$3,137.08	$101,862.92	2.99%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$2,409,328.00	$710,598.45	$2,698.69	$713,297.14	$1,696,030.86	$0.00	$713,297.14	$1,696,030.86	29.61%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$5,945,396.25	$0.00	$5,945,396.25	$2,689,752.75	$0.00	$5,945,396.25	$2,689,752.75	68.85%
0200 - Employee Benefit	$2,909,227.00	$2,008,219.89	$0.00	$2,008,219.89	$901,007.11	$0.00	$2,008,219.89	$901,007.11	69.03%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$7,953,616.14	$0.00	$7,953,616.14	$3,590,759.86	$0.00	$7,953,616.14	$3,590,759.86	68.90%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$4,131,042.50	$0.00	$4,131,042.50	$1,836,231.50	$0.00	$4,131,042.50	$1,836,231.50	69.23%
0200 - Employee Benefit	$2,435,937.00	$1,822,772.34	$0.00	$1,822,772.34	$613,164.66	$0.00	$1,822,772.34	$613,164.66	74.83%
0300 - Travel, In-State	$175,250.00	$96,931.15	$0.00	$96,931.15	$78,318.85	$0.00	$96,931.15	$78,318.85	55.31%
0400 - Travel, Out-Of-State	$103,000.00	$28,939.56	$0.00	$28,939.56	$74,060.44	$0.00	$28,939.56	$74,060.44	28.10%
0500 - Repair And Maintenance	$42,000.00	$11,859.05	$827.00	$12,686.05	$29,313.95	$0.00	$12,686.05	$29,313.95	30.20%
0600 - Rentals And Leases	$1,480,631.00	$655,413.02	$11,043.17	$666,456.19	$814,174.81	$0.00	$666,456.19	$814,174.81	45.01%
0700 - Utilities And Communication	$350,153.00	$197,540.64	$20,178.87	$217,719.51	$132,433.49	$0.00	$217,719.51	$132,433.49	62.18%
0800 - Services	$4,133,729.00	$581,172.60	$29,105.00	$610,277.60	$3,523,451.40	$0.00	$610,277.60	$3,523,451.40	14.76%
0900 - Supplies, Mat'l, And Operating	$1,277,812.00	$625,750.95	$162,061.83	$787,812.78	$489,999.22	$0.00	$787,812.78	$489,999.22	61.65%
1000 - Transportation Equip Operation	$231,576.00	$85,837.53	$28,219.07	$114,056.60	$117,519.40	$0.00	$114,056.60	$117,519.40	49.25%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$350,000.00	$122,433.39	$64,996.50	$187,429.89	$162,570.11	$0.00	$187,429.89	$162,570.11	53.55%
1400 - Other Equipment Purchases	$597,000.00	$78,565.45	$9,098.37	$87,663.82	$509,336.18	$0.00	$87,663.82	$509,336.18	14.68%
Total:	**$17,544,362.00**	**$8,738,258.18**	**$325,529.81**	**$9,063,787.99**	**$8,480,574.01**	**$0.00**	**$9,063,787.99**	**$8,480,574.01**	**51.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$17,544,362.00	$8,738,258.18	$325,529.81	$9,063,787.99	$8,480,574.01	$0.00	$9,063,787.99	$8,480,574.01	51.66%
Total:	**$17,544,362.00**	**$8,738,258.18**	**$325,529.81**	**$9,063,787.99**	**$8,480,574.01**	**$0.00**	**$9,063,787.99**	**$8,480,574.01**	**51.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$74.99	$0.00	$74.99	($74.99)	$0.00	$74.99	($74.99)	0.00%
Total:	**$0.00**	**$74.99**	**$0.00**	**$74.99**	**($74.99)**	**$0.00**	**$74.99**	**($74.99)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$0.00	$74.99	$0.00	$74.99	($74.99)	$0.00	$74.99	($74.99)	0.00%
Total:	**$0.00**	**$74.99**	**$0.00**	**$74.99**	**($74.99)**	**$0.00**	**$74.99**	**($74.99)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,061,986.00	$376,714.55	$0.00	$376,714.55	$685,271.45	$0.00	$376,714.55	$685,271.45	35.47%
0800 - Services	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$308,007.00	$890,000.00	$0.00	$890,000.00	($581,993.00)	$0.00	$890,000.00	($581,993.00)	288.95%
1200 - Capital Outlay	$200,000.00	$90,355.00	$0.00	$90,355.00	$109,645.00	$0.00	$90,355.00	$109,645.00	45.18%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,319,993.00**	**$1,357,069.55**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**58.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$2,319,993.00	$1,357,069.55	$0.00	$1,357,069.55	$962,923.45	$0.00	$1,357,069.55	$962,923.45	58.49%
Total:	**$2,319,993.00**	**$1,357,069.55**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**58.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opoid Abatement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$86,874.00	$0.00	$0.00	$0.00	$86,874.00	$0.00	$0.00	$86,874.00	0.00%
1100 - Grants And Benefits	$6,274,930.00	$6,001,923.93	$0.00	$6,001,923.93	$273,006.07	$0.00	$6,001,923.93	$273,006.07	95.65%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$6,361,804.00	$6,001,923.93	$0.00	$6,001,923.93	$359,880.07	$0.00	$6,001,923.93	$359,880.07	94.34%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$507,340.58	$0.00	$507,340.58	$217,141.42	$0.00	$507,340.58	$217,141.42	70.03%
0200 - Employee Benefit	$294,365.00	$208,025.03	$0.00	$208,025.03	$86,339.97	$0.00	$208,025.03	$86,339.97	70.67%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$715,365.61	$0.00	$715,365.61	$303,481.39	$0.00	$715,365.61	$303,481.39	70.21%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$410,965.60	$0.00	$410,965.60	$257,895.40	$0.00	$410,965.60	$257,895.40	61.44%
0200 - Employee Benefit	$215,495.00	$134,501.00	$0.00	$134,501.00	$80,994.00	$0.00	$134,501.00	$80,994.00	62.41%
0300 - Travel, In-State	$25,000.00	$6,840.38	$0.00	$6,840.38	$18,159.62	$0.00	$6,840.38	$18,159.62	27.36%
0400 - Travel, Out-Of-State	$25,000.00	$2,502.01	$0.00	$2,502.01	$22,497.99	$0.00	$2,502.01	$22,497.99	10.01%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$318,925.00	$80,307.16	$480.95	$80,788.11	$238,136.89	$0.00	$80,788.11	$238,136.89	25.33%
0700 - Utilities And Communication	$64,820.00	$8,222.02	$235.04	$8,457.06	$56,362.94	$0.00	$8,457.06	$56,362.94	13.05%
0800 - Services	$798,851.00	$35,894.33	$0.00	$35,894.33	$762,956.67	$0.00	$35,894.33	$762,956.67	4.49%
0900 - Supplies, Mat'l, And Operating	$177,376.00	$28,346.87	$1,864.70	$30,211.57	$147,164.43	$0.00	$30,211.57	$147,164.43	17.03%
1400 - Other Equipment Purchases	$105,000.00	$3,019.08	$118.00	$3,137.08	$101,862.92	$0.00	$3,137.08	$101,862.92	2.99%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$2,409,328.00	$710,598.45	$2,698.69	$713,297.14	$1,696,030.86	$0.00	$713,297.14	$1,696,030.86	29.61%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$5,945,396.25	$0.00	$5,945,396.25	$2,689,752.75	$0.00	$5,945,396.25	$2,689,752.75	68.85%
0200 - Employee Benefit	$2,909,227.00	$2,008,219.89	$0.00	$2,008,219.89	$901,007.11	$0.00	$2,008,219.89	$901,007.11	69.03%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$7,953,616.14	$0.00	$7,953,616.14	$3,590,759.86	$0.00	$7,953,616.14	$3,590,759.86	68.90%
Total:	**$11,544,376.00**	**$7,953,616.14**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**$0.00**	**$7,953,616.14**	**$3,590,759.86**	**68.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Fund: 0391 - Attorney General

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$4,131,042.50	$0.00	$4,131,042.50	$1,836,231.50	$0.00	$4,131,042.50	$1,836,231.50	69.23%
0200 - Employee Benefit	$2,435,937.00	$1,822,772.34	$0.00	$1,822,772.34	$613,164.66	$0.00	$1,822,772.34	$613,164.66	74.83%
0300 - Travel, In-State	$175,250.00	$96,931.15	$0.00	$96,931.15	$78,318.85	$0.00	$96,931.15	$78,318.85	55.31%
0400 - Travel, Out-Of-State	$103,000.00	$28,939.56	$0.00	$28,939.56	$74,060.44	$0.00	$28,939.56	$74,060.44	28.10%
0500 - Repair And Maintenance	$42,000.00	$11,859.05	$827.00	$12,686.05	$29,313.95	$0.00	$12,686.05	$29,313.95	30.20%
0600 - Rentals And Leases	$1,480,631.00	$655,413.02	$11,043.17	$666,456.19	$814,174.81	$0.00	$666,456.19	$814,174.81	45.01%
0700 - Utilities And Communication	$350,153.00	$197,540.64	$20,178.87	$217,719.51	$132,433.49	$0.00	$217,719.51	$132,433.49	62.18%
0800 - Services	$4,133,729.00	$581,172.60	$29,105.00	$610,277.60	$3,523,451.40	$0.00	$610,277.60	$3,523,451.40	14.76%
0900 - Supplies, Mat'l, And Operating	$1,277,812.00	$625,750.95	$162,061.83	$787,812.78	$489,999.22	$0.00	$787,812.78	$489,999.22	61.65%
1000 - Transportation Equip Operation	$231,576.00	$85,837.53	$28,219.07	$114,056.60	$117,519.40	$0.00	$114,056.60	$117,519.40	49.25%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$350,000.00	$122,433.39	$64,996.50	$187,429.89	$162,570.11	$0.00	$187,429.89	$162,570.11	53.55%
1400 - Other Equipment Purchases	$597,000.00	$78,565.45	$9,098.37	$87,663.82	$509,336.18	$0.00	$87,663.82	$509,336.18	14.68%
Total:	**$17,544,362.00**	**$8,738,258.18**	**$325,529.81**	**$9,063,787.99**	**$8,480,574.01**	**$0.00**	**$9,063,787.99**	**$8,480,574.01**	**51.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$17,544,362.00	$8,738,258.18	$325,529.81	$9,063,787.99	$8,480,574.01	$0.00	$9,063,787.99	$8,480,574.01	51.66%
Total:	**$17,544,362.00**	**$8,738,258.18**	**$325,529.81**	**$9,063,787.99**	**$8,480,574.01**	**$0.00**	**$9,063,787.99**	**$8,480,574.01**	**51.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Fund: 0391 - Attorney General

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$74.99	$0.00	$74.99	($74.99)	$0.00	$74.99	($74.99)	0.00%
Total:	**$0.00**	**$74.99**	**$0.00**	**$74.99**	**($74.99)**	**$0.00**	**$74.99**	**($74.99)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$0.00	$74.99	$0.00	$74.99	($74.99)	$0.00	$74.99	($74.99)	0.00%
Total:	**$0.00**	**$74.99**	**$0.00**	**$74.99**	**($74.99)**	**$0.00**	**$74.99**	**($74.99)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Fund: 0731 - Ag Litigation Support Fund

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,061,986.00	$376,714.55	$0.00	$376,714.55	$685,271.45	$0.00	$376,714.55	$685,271.45	35.47%
0800 - Services	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$308,007.00	$890,000.00	$0.00	$890,000.00	($581,993.00)	$0.00	$890,000.00	($581,993.00)	288.95%
1200 - Capital Outlay	$200,000.00	$90,355.00	$0.00	$90,355.00	$109,645.00	$0.00	$90,355.00	$109,645.00	45.18%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,319,993.00**	**$1,357,069.55**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**58.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$2,319,993.00	$1,357,069.55	$0.00	$1,357,069.55	$962,923.45	$0.00	$1,357,069.55	$962,923.45	58.49%
Total:	**$2,319,993.00**	**$1,357,069.55**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**$0.00**	**$1,357,069.55**	**$962,923.45**	**58.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opoid Abatement

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$86,874.00	$0.00	$0.00	$0.00	$86,874.00	$0.00	$0.00	$86,874.00	0.00%
1100 - Grants And Benefits	$6,274,930.00	$6,001,923.93	$0.00	$6,001,923.93	$273,006.07	$0.00	$6,001,923.93	$273,006.07	95.65%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$6,361,804.00	$6,001,923.93	$0.00	$6,001,923.93	$359,880.07	$0.00	$6,001,923.93	$359,880.07	94.34%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Fund: 0100 - State General Fund

Appropriation Unit: 0483 - Consumer Protection

Appropriation Class: 654 - Fair Marketing Practices

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$507,340.58	$0.00	$507,340.58	$217,141.42	$0.00	$507,340.58	$217,141.42	70.03%
0200 - Employee Benefit	$294,365.00	$208,025.03	$0.00	$208,025.03	$86,339.97	$0.00	$208,025.03	$86,339.97	70.67%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$715,365.61	$0.00	$715,365.61	$303,481.39	$0.00	$715,365.61	$303,481.39	70.21%
Total:	**$1,018,847.00**	**$715,365.61**	**$0.00**	**$715,365.61**	**$303,481.39**	**$0.00**	**$715,365.61**	**$303,481.39**	**70.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$410,965.60	$0.00	$410,965.60	$257,895.40	$0.00	$410,965.60	$257,895.40	61.44%
0200 - Employee Benefit	$215,495.00	$134,501.00	$0.00	$134,501.00	$80,994.00	$0.00	$134,501.00	$80,994.00	62.41%
0300 - Travel, In-State	$25,000.00	$6,840.38	$0.00	$6,840.38	$18,159.62	$0.00	$6,840.38	$18,159.62	27.36%
0400 - Travel, Out-Of-State	$25,000.00	$2,502.01	$0.00	$2,502.01	$22,497.99	$0.00	$2,502.01	$22,497.99	10.01%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$318,925.00	$80,307.16	$480.95	$80,788.11	$238,136.89	$0.00	$80,788.11	$238,136.89	25.33%
0700 - Utilities And Communication	$64,820.00	$8,222.02	$235.04	$8,457.06	$56,362.94	$0.00	$8,457.06	$56,362.94	13.05%
0800 - Services	$798,851.00	$35,894.33	$0.00	$35,894.33	$762,956.67	$0.00	$35,894.33	$762,956.67	4.49%
0900 - Supplies, Mat'l, And Operating	$177,376.00	$28,346.87	$1,864.70	$30,211.57	$147,164.43	$0.00	$30,211.57	$147,164.43	17.03%
1400 - Other Equipment Purchases	$105,000.00	$3,019.08	$118.00	$3,137.08	$101,862.92	$0.00	$3,137.08	$101,862.92	2.99%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$2,409,328.00	$710,598.45	$2,698.69	$713,297.14	$1,696,030.86	$0.00	$713,297.14	$1,696,030.86	29.61%
Total:	**$2,409,328.00**	**$710,598.45**	**$2,698.69**	**$713,297.14**	**$1,696,030.86**	**$0.00**	**$713,297.14**	**$1,696,030.86**	**29.61%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	028

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:06:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$355,923.30	$0.00	$355,923.30	$199,625.70	$0.00	$355,923.30	$199,625.70	64.07%
0200 - Employee Benefit	$188,503.00	$123,906.43	$0.00	$123,906.43	$64,596.57	$0.00	$123,906.43	$64,596.57	65.73%
0300 - Travel, In-State	$7,900.00	$2,000.50	$0.00	$2,000.50	$5,899.50	$0.00	$2,000.50	$5,899.50	25.32%
0500 - Repair And Maintenance	$2,500.00	$638.10	$0.00	$638.10	$1,861.90	$0.00	$638.10	$1,861.90	25.52%
0600 - Rentals And Leases	$11,100.00	$6,867.00	$0.00	$6,867.00	$4,233.00	$0.00	$6,867.00	$4,233.00	61.86%
0700 - Utilities And Communication	$10,200.00	$6,311.35	$1,185.85	$7,497.20	$2,702.80	$0.00	$7,497.20	$2,702.80	73.50%
0800 - Services	$19,827.00	$12,214.07	$0.00	$12,214.07	$7,612.93	$0.00	$12,214.07	$7,612.93	61.60%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,528.44	$51.00	$7,579.44	$228,175.56	$0.00	$7,579.44	$228,175.56	3.21%
1000 - Transportation Equip Operation	$15,350.00	$8,986.61	$5,804.64	$14,791.25	$558.75	$0.00	$14,791.25	$558.75	96.36%
1400 - Other Equipment Purchases	$2,000.00	$1,399.96	$0.00	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$525,775.76	$7,041.49	$532,817.25	$515,866.75	$0.00	$532,817.25	$515,866.75	50.81%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$355,923.30	$0.00	$355,923.30	$199,625.70	$0.00	$355,923.30	$199,625.70	64.07%
0200 - Employee Benefit	$188,503.00	$123,906.43	$0.00	$123,906.43	$64,596.57	$0.00	$123,906.43	$64,596.57	65.73%
0300 - Travel, In-State	$7,900.00	$2,000.50	$0.00	$2,000.50	$5,899.50	$0.00	$2,000.50	$5,899.50	25.32%
0500 - Repair And Maintenance	$2,500.00	$638.10	$0.00	$638.10	$1,861.90	$0.00	$638.10	$1,861.90	25.52%
0600 - Rentals And Leases	$11,100.00	$6,867.00	$0.00	$6,867.00	$4,233.00	$0.00	$6,867.00	$4,233.00	61.86%
0700 - Utilities And Communication	$10,200.00	$6,311.35	$1,185.85	$7,497.20	$2,702.80	$0.00	$7,497.20	$2,702.80	73.50%
0800 - Services	$19,827.00	$12,214.07	$0.00	$12,214.07	$7,612.93	$0.00	$12,214.07	$7,612.93	61.60%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,528.44	$51.00	$7,579.44	$228,175.56	$0.00	$7,579.44	$228,175.56	3.21%
1000 - Transportation Equip Operation	$15,350.00	$8,986.61	$5,804.64	$14,791.25	$558.75	$0.00	$14,791.25	$558.75	96.36%
1400 - Other Equipment Purchases	$2,000.00	$1,399.96	$0.00	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$525,775.76	$7,041.49	$532,817.25	$515,866.75	$0.00	$532,817.25	$515,866.75	50.81%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$355,923.30	$0.00	$355,923.30	$199,625.70	$0.00	$355,923.30	$199,625.70	64.07%
0200 - Employee Benefit	$188,503.00	$123,906.43	$0.00	$123,906.43	$64,596.57	$0.00	$123,906.43	$64,596.57	65.73%
0300 - Travel, In-State	$7,900.00	$2,000.50	$0.00	$2,000.50	$5,899.50	$0.00	$2,000.50	$5,899.50	25.32%
0500 - Repair And Maintenance	$2,500.00	$638.10	$0.00	$638.10	$1,861.90	$0.00	$638.10	$1,861.90	25.52%
0600 - Rentals And Leases	$11,100.00	$6,867.00	$0.00	$6,867.00	$4,233.00	$0.00	$6,867.00	$4,233.00	61.86%
0700 - Utilities And Communication	$10,200.00	$6,311.35	$1,185.85	$7,497.20	$2,702.80	$0.00	$7,497.20	$2,702.80	73.50%
0800 - Services	$19,827.00	$12,214.07	$0.00	$12,214.07	$7,612.93	$0.00	$12,214.07	$7,612.93	61.60%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,528.44	$51.00	$7,579.44	$228,175.56	$0.00	$7,579.44	$228,175.56	3.21%
1000 - Transportation Equip Operation	$15,350.00	$8,986.61	$5,804.64	$14,791.25	$558.75	$0.00	$14,791.25	$558.75	96.36%
1400 - Other Equipment Purchases	$2,000.00	$1,399.96	$0.00	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$525,775.76	$7,041.49	$532,817.25	$515,866.75	$0.00	$532,817.25	$515,866.75	50.81%
Total:	**$1,048,684.00**	**$525,775.76**	**$7,041.49**	**$532,817.25**	**$515,866.75**	**$0.00**	**$532,817.25**	**$515,866.75**	**50.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$355,923.30	$0.00	$355,923.30	$199,625.70	$0.00	$355,923.30	$199,625.70	64.07%
0200 - Employee Benefit	$188,503.00	$123,906.43	$0.00	$123,906.43	$64,596.57	$0.00	$123,906.43	$64,596.57	65.73%
0300 - Travel, In-State	$7,900.00	$2,000.50	$0.00	$2,000.50	$5,899.50	$0.00	$2,000.50	$5,899.50	25.32%
0500 - Repair And Maintenance	$2,500.00	$638.10	$0.00	$638.10	$1,861.90	$0.00	$638.10	$1,861.90	25.52%
0600 - Rentals And Leases	$11,100.00	$6,867.00	$0.00	$6,867.00	$4,233.00	$0.00	$6,867.00	$4,233.00	61.86%
0700 - Utilities And Communication	$10,200.00	$6,311.35	$1,185.85	$7,497.20	$2,702.80	$0.00	$7,497.20	$2,702.80	73.50%
0800 - Services	$19,827.00	$12,214.07	$0.00	$12,214.07	$7,612.93	$0.00	$12,214.07	$7,612.93	61.60%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,346.52	$51.00	$7,397.52	$228,357.48	$0.00	$7,397.52	$228,357.48	3.14%
1000 - Transportation Equip Operation	$15,350.00	$8,986.61	$5,804.64	$14,791.25	$558.75	$0.00	$14,791.25	$558.75	96.36%
1400 - Other Equipment Purchases	$2,000.00	$1,399.96	$0.00	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$525,593.84**	**$7,041.49**	**$532,635.33**	**$516,048.67**	**$0.00**	**$532,635.33**	**$516,048.67**	**50.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$525,593.84	$7,041.49	$532,635.33	$516,048.67	$0.00	$532,635.33	$516,048.67	50.79%
Total:	**$1,048,684.00**	**$525,593.84**	**$7,041.49**	**$532,635.33**	**$516,048.67**	**$0.00**	**$532,635.33**	**$516,048.67**	**50.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$355,923.30	$0.00	$355,923.30	$199,625.70	$0.00	$355,923.30	$199,625.70	64.07%
0200 - Employee Benefit	$188,503.00	$123,906.43	$0.00	$123,906.43	$64,596.57	$0.00	$123,906.43	$64,596.57	65.73%
0300 - Travel, In-State	$7,900.00	$2,000.50	$0.00	$2,000.50	$5,899.50	$0.00	$2,000.50	$5,899.50	25.32%
0500 - Repair And Maintenance	$2,500.00	$638.10	$0.00	$638.10	$1,861.90	$0.00	$638.10	$1,861.90	25.52%
0600 - Rentals And Leases	$11,100.00	$6,867.00	$0.00	$6,867.00	$4,233.00	$0.00	$6,867.00	$4,233.00	61.86%
0700 - Utilities And Communication	$10,200.00	$6,311.35	$1,185.85	$7,497.20	$2,702.80	$0.00	$7,497.20	$2,702.80	73.50%
0800 - Services	$19,827.00	$12,214.07	$0.00	$12,214.07	$7,612.93	$0.00	$12,214.07	$7,612.93	61.60%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,346.52	$51.00	$7,397.52	$228,357.48	$0.00	$7,397.52	$228,357.48	3.14%
1000 - Transportation Equip Operation	$15,350.00	$8,986.61	$5,804.64	$14,791.25	$558.75	$0.00	$14,791.25	$558.75	96.36%
1400 - Other Equipment Purchases	$2,000.00	$1,399.96	$0.00	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$525,593.84**	**$7,041.49**	**$532,635.33**	**$516,048.67**	**$0.00**	**$532,635.33**	**$516,048.67**	**50.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$525,593.84	$7,041.49	$532,635.33	$516,048.67	$0.00	$532,635.33	$516,048.67	50.79%
Total:	**$1,048,684.00**	**$525,593.84**	**$7,041.49**	**$532,635.33**	**$516,048.67**	**$0.00**	**$532,635.33**	**$516,048.67**	**50.79%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 029

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:12 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	030

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$1,742.53	$0.00	$1,742.53	$3,257.47	$0.00	$1,742.53	$3,257.47	34.85%
0800 - Services	$5,000.00	$451.65	$0.00	$451.65	$4,548.35	$0.00	$451.65	$4,548.35	9.03%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,415,719.00	$1,401,413.18	$0.00	$1,401,413.18	$14,305.82	$0.00	$1,401,413.18	$14,305.82	98.99%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$1,742.53	$0.00	$1,742.53	$3,257.47	$0.00	$1,742.53	$3,257.47	34.85%
0800 - Services	$5,000.00	$451.65	$0.00	$451.65	$4,548.35	$0.00	$451.65	$4,548.35	9.03%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,415,719.00	$1,401,413.18	$0.00	$1,401,413.18	$14,305.82	$0.00	$1,401,413.18	$14,305.82	98.99%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$1,742.53	$0.00	$1,742.53	$3,257.47	$0.00	$1,742.53	$3,257.47	34.85%
0800 - Services	$5,000.00	$451.65	$0.00	$451.65	$4,548.35	$0.00	$451.65	$4,548.35	9.03%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,415,719.00	$1,401,413.18	$0.00	$1,401,413.18	$14,305.82	$0.00	$1,401,413.18	$14,305.82	98.99%
Total:	**$1,415,719.00**	**$1,401,413.18**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**$0.00**	**$1,401,413.18**	**$14,305.82**	**98.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$1,742.53	$0.00	$1,742.53	$3,257.47	$0.00	$1,742.53	$3,257.47	34.85%
0800 - Services	$5,000.00	$451.65	$0.00	$451.65	$4,548.35	$0.00	$451.65	$4,548.35	9.03%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$16,500.00**	**$2,194.18**	**$0.00**	**$2,194.18**	**$14,305.82**	**$0.00**	**$2,194.18**	**$14,305.82**	**13.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,500.00	$2,194.18	$0.00	$2,194.18	$14,305.82	$0.00	$2,194.18	$14,305.82	13.30%
Total:	**$16,500.00**	**$2,194.18**	**$0.00**	**$2,194.18**	**$14,305.82**	**$0.00**	**$2,194.18**	**$14,305.82**	**13.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,399,219.00**	**$1,399,219.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,399,219.00**	**$1,399,219.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$1,742.53	$0.00	$1,742.53	$3,257.47	$0.00	$1,742.53	$3,257.47	34.85%
0800 - Services	$5,000.00	$451.65	$0.00	$451.65	$4,548.35	$0.00	$451.65	$4,548.35	9.03%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$16,500.00**	**$2,194.18**	**$0.00**	**$2,194.18**	**$14,305.82**	**$0.00**	**$2,194.18**	**$14,305.82**	**13.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,500.00	$2,194.18	$0.00	$2,194.18	$14,305.82	$0.00	$2,194.18	$14,305.82	13.30%
Total:	**$16,500.00**	**$2,194.18**	**$0.00**	**$2,194.18**	**$14,305.82**	**$0.00**	**$2,194.18**	**$14,305.82**	**13.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,399,219.00**	**$1,399,219.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,399,219.00	$1,399,219.00	$0.00	$1,399,219.00	$0.00	$0.00	$1,399,219.00	$0.00	100.00%
Total:	**$1,399,219.00**	**$1,399,219.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**$0.00**	**$1,399,219.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	031

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,875,637.00	$4,228,072.08	$0.00	$4,228,072.08	$2,647,564.92	$0.00	$4,228,072.08	$2,647,564.92	61.49%
0200 - Employee Benefit	$2,680,175.00	$1,741,745.24	$0.00	$1,741,745.24	$938,429.76	$0.00	$1,741,745.24	$938,429.76	64.99%
0300 - Travel, In-State	$59,723.00	$36,868.50	$0.00	$36,868.50	$22,854.50	$0.00	$36,868.50	$22,854.50	61.73%
0400 - Travel, Out-Of-State	$117,636.00	$66,813.49	$0.00	$66,813.49	$50,822.51	$0.00	$66,813.49	$50,822.51	56.80%
0500 - Repair And Maintenance	$339,365.00	$150,836.29	$37,369.68	$188,205.97	$151,159.03	$0.00	$188,205.97	$151,159.03	55.46%
0600 - Rentals And Leases	$14,788.00	$5,487.62	$1,104.60	$6,592.22	$8,195.78	$0.00	$6,592.22	$8,195.78	44.58%
0700 - Utilities And Communication	$707,897.00	$380,612.96	$118,236.64	$498,849.60	$209,047.40	$0.00	$498,849.60	$209,047.40	70.47%
0800 - Services	$7,773,534.00	$324,332.42	$148,101.08	$472,433.50	$7,301,100.50	$0.00	$472,433.50	$7,301,100.50	6.08%
0900 - Supplies, Mat'l, And Operating	$810,929.00	$717,062.20	$58,248.04	$775,310.24	$35,618.76	$0.00	$775,310.24	$35,618.76	95.61%
1000 - Transportation Equip Operation	$196,567.00	$78,143.80	$51,758.46	$129,902.26	$66,664.74	$0.00	$129,902.26	$66,664.74	66.09%
1100 - Grants And Benefits	$167,922,524.00	$147,441,971.89	$0.00	$147,441,971.89	$20,480,552.11	$0.00	$147,441,971.89	$20,480,552.11	87.80%
1200 - Capital Outlay	$11,984.00	$10,452.07	$0.00	$10,452.07	$1,531.93	$0.00	$10,452.07	$1,531.93	87.22%
1300 - Transportation Equipment Purch	$12,612.00	$0.00	$0.00	$0.00	$12,612.00	$0.00	$0.00	$12,612.00	0.00%
1400 - Other Equipment Purchases	$539,247.00	$102,322.90	$325,863.79	$428,186.69	$111,060.31	$0.00	$428,186.69	$111,060.31	79.40%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$188,062,618.00**	**$155,284,721.46**	**$740,682.29**	**$156,025,403.75**	**$32,037,214.25**	**$0.00**	**$156,025,403.75**	**$32,037,214.25**	**82.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,747,269.00	$5,297,859.44	$205,929.90	$5,503,789.34	$2,243,479.66	$0.00	$5,503,789.34	$2,243,479.66	71.04%
0392 - Emergency Management	$179,895,349.00	$149,986,862.02	$534,752.39	$150,521,614.41	$29,373,734.59	$0.00	$150,521,614.41	$29,373,734.59	83.67%
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$188,062,618.00**	**$155,284,721.46**	**$740,682.29**	**$156,025,403.75**	**$32,037,214.25**	**$0.00**	**$156,025,403.75**	**$32,037,214.25**	**82.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,875,637.00	$4,228,072.08	$0.00	$4,228,072.08	$2,647,564.92	$0.00	$4,228,072.08	$2,647,564.92	61.49%
0200 - Employee Benefit	$2,680,175.00	$1,741,745.24	$0.00	$1,741,745.24	$938,429.76	$0.00	$1,741,745.24	$938,429.76	64.99%
0300 - Travel, In-State	$59,723.00	$36,868.50	$0.00	$36,868.50	$22,854.50	$0.00	$36,868.50	$22,854.50	61.73%
0400 - Travel, Out-Of-State	$117,636.00	$66,813.49	$0.00	$66,813.49	$50,822.51	$0.00	$66,813.49	$50,822.51	56.80%
0500 - Repair And Maintenance	$339,365.00	$150,836.29	$37,369.68	$188,205.97	$151,159.03	$0.00	$188,205.97	$151,159.03	55.46%
0600 - Rentals And Leases	$14,788.00	$5,487.62	$1,104.60	$6,592.22	$8,195.78	$0.00	$6,592.22	$8,195.78	44.58%
0700 - Utilities And Communication	$707,897.00	$380,612.96	$118,236.64	$498,849.60	$209,047.40	$0.00	$498,849.60	$209,047.40	70.47%
0800 - Services	$7,773,534.00	$324,332.42	$148,101.08	$472,433.50	$7,301,100.50	$0.00	$472,433.50	$7,301,100.50	6.08%
0900 - Supplies, Mat'l, And Operating	$810,929.00	$717,062.20	$58,248.04	$775,310.24	$35,618.76	$0.00	$775,310.24	$35,618.76	95.61%
1000 - Transportation Equip Operation	$196,567.00	$78,143.80	$51,758.46	$129,902.26	$66,664.74	$0.00	$129,902.26	$66,664.74	66.09%
1100 - Grants And Benefits	$167,922,524.00	$147,441,971.89	$0.00	$147,441,971.89	$20,480,552.11	$0.00	$147,441,971.89	$20,480,552.11	87.80%
1200 - Capital Outlay	$11,984.00	$10,452.07	$0.00	$10,452.07	$1,531.93	$0.00	$10,452.07	$1,531.93	87.22%
1300 - Transportation Equipment Purch	$12,612.00	$0.00	$0.00	$0.00	$12,612.00	$0.00	$0.00	$12,612.00	0.00%
1400 - Other Equipment Purchases	$539,247.00	$102,322.90	$325,863.79	$428,186.69	$111,060.31	$0.00	$428,186.69	$111,060.31	79.40%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$188,062,618.00**	**$155,284,721.46**	**$740,682.29**	**$156,025,403.75**	**$32,037,214.25**	**$0.00**	**$156,025,403.75**	**$32,037,214.25**	**82.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,747,269.00	$5,297,859.44	$205,929.90	$5,503,789.34	$2,243,479.66	$0.00	$5,503,789.34	$2,243,479.66	71.04%
0392 - Emergency Management	$179,895,349.00	$149,986,862.02	$534,752.39	$150,521,614.41	$29,373,734.59	$0.00	$150,521,614.41	$29,373,734.59	83.67%
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$188,062,618.00**	**$155,284,721.46**	**$740,682.29**	**$156,025,403.75**	**$32,037,214.25**	**$0.00**	**$156,025,403.75**	**$32,037,214.25**	**82.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$1,880,578.85	$0.00	$1,880,578.85	$899,312.15	$0.00	$1,880,578.85	$899,312.15	67.65%
0200 - Employee Benefit	$1,055,416.00	$769,817.26	$0.00	$769,817.26	$285,598.74	$0.00	$769,817.26	$285,598.74	72.94%
0300 - Travel, In-State	$24,146.00	$14,378.18	$0.00	$14,378.18	$9,767.82	$0.00	$14,378.18	$9,767.82	59.55%
0400 - Travel, Out-Of-State	$49,869.00	$29,969.64	$0.00	$29,969.64	$19,899.36	$0.00	$29,969.64	$19,899.36	60.10%
0500 - Repair And Maintenance	$268,185.00	$118,617.20	$13,887.59	$132,504.79	$135,680.21	$0.00	$132,504.79	$135,680.21	49.41%
0600 - Rentals And Leases	$8,863.00	$2,522.40	$409.35	$2,931.75	$5,931.25	$0.00	$2,931.75	$5,931.25	33.08%
0700 - Utilities And Communication	$265,014.00	$143,973.77	$44,840.67	$188,814.44	$76,199.56	$0.00	$188,814.44	$76,199.56	71.25%
0800 - Services	$730,771.00	$112,357.26	$10,715.18	$123,072.44	$607,698.56	$0.00	$123,072.44	$607,698.56	16.84%
0900 - Supplies, Mat'l, And Operating	$329,463.00	$290,682.97	$21,586.04	$312,269.01	$17,193.99	$0.00	$312,269.01	$17,193.99	94.78%
1000 - Transportation Equip Operation	$109,852.00	$28,465.91	$19,268.89	$47,734.80	$62,117.20	$0.00	$47,734.80	$62,117.20	43.45%
1100 - Grants And Benefits	$1,928,987.00	$1,860,375.15	$0.00	$1,860,375.15	$68,611.85	$0.00	$1,860,375.15	$68,611.85	96.44%
1200 - Capital Outlay	$5,992.00	$5,226.03	$0.00	$5,226.03	$765.97	$0.00	$5,226.03	$765.97	87.22%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$40,894.82	$95,222.18	$136,117.00	$52,646.00	$0.00	$136,117.00	$52,646.00	72.11%
1600 - Miscellaneous	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$7,747,269.00**	**$5,297,859.44**	**$205,929.90**	**$5,503,789.34**	**$2,243,479.66**	**$0.00**	**$5,503,789.34**	**$2,243,479.66**	**71.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,747,269.00	$5,297,859.44	$205,929.90	$5,503,789.34	$2,243,479.66	$0.00	$5,503,789.34	$2,243,479.66	71.04%
Total:	**$7,747,269.00**	**$5,297,859.44**	**$205,929.90**	**$5,503,789.34**	**$2,243,479.66**	**$0.00**	**$5,503,789.34**	**$2,243,479.66**	**71.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$2,347,493.23	$0.00	$2,347,493.23	$1,748,252.77	$0.00	$2,347,493.23	$1,748,252.77	57.32%
0200 - Employee Benefit	$1,624,759.00	$971,927.98	$0.00	$971,927.98	$652,831.02	$0.00	$971,927.98	$652,831.02	59.82%
0300 - Travel, In-State	$35,577.00	$22,490.32	$0.00	$22,490.32	$13,086.68	$0.00	$22,490.32	$13,086.68	63.22%
0400 - Travel, Out-Of-State	$67,767.00	$36,843.85	$0.00	$36,843.85	$30,923.15	$0.00	$36,843.85	$30,923.15	54.37%
0500 - Repair And Maintenance	$71,180.00	$32,219.09	$23,482.09	$55,701.18	$15,478.82	$0.00	$55,701.18	$15,478.82	78.25%
0600 - Rentals And Leases	$5,925.00	$2,965.22	$695.25	$3,660.47	$2,264.53	$0.00	$3,660.47	$2,264.53	61.78%
0700 - Utilities And Communication	$442,883.00	$236,639.19	$73,395.97	$310,035.16	$132,847.84	$0.00	$310,035.16	$132,847.84	70.00%
0800 - Services	$7,042,763.00	$211,975.16	$137,385.90	$349,361.06	$6,693,401.94	$0.00	$349,361.06	$6,693,401.94	4.96%
0900 - Supplies, Mat'l, And Operating	$481,466.00	$426,379.23	$36,662.00	$463,041.23	$18,424.77	$0.00	$463,041.23	$18,424.77	96.17%
1000 - Transportation Equip Operation	$86,715.00	$49,677.89	$32,489.57	$82,167.46	$4,547.54	$0.00	$82,167.46	$4,547.54	94.76%
1100 - Grants And Benefits	$165,573,537.00	$145,581,596.74	$0.00	$145,581,596.74	$19,991,940.26	$0.00	$145,581,596.74	$19,991,940.26	87.93%
1200 - Capital Outlay	$5,992.00	$5,226.04	$0.00	$5,226.04	$765.96	$0.00	$5,226.04	$765.96	87.22%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$350,484.00	$61,428.08	$230,641.61	$292,069.69	$58,414.31	$0.00	$292,069.69	$58,414.31	83.33%
1600 - Miscellaneous	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$179,895,349.00**	**$149,986,862.02**	**$534,752.39**	**$150,521,614.41**	**$29,373,734.59**	**$0.00**	**$150,521,614.41**	**$29,373,734.59**	**83.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$179,895,349.00	$149,986,862.02	$534,752.39	$150,521,614.41	$29,373,734.59	$0.00	$150,521,614.41	$29,373,734.59	83.67%
Total:	**$179,895,349.00**	**$149,986,862.02**	**$534,752.39**	**$150,521,614.41**	**$29,373,734.59**	**$0.00**	**$150,521,614.41**	**$29,373,734.59**	**83.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$1,852,855.48	$0.00	$1,852,855.48	$927,035.52	$0.00	$1,852,855.48	$927,035.52	66.65%
0200 - Employee Benefit	$1,055,416.00	$756,870.83	$0.00	$756,870.83	$298,545.17	$0.00	$756,870.83	$298,545.17	71.71%
0300 - Travel, In-State	$24,146.00	$14,378.18	$0.00	$14,378.18	$9,767.82	$0.00	$14,378.18	$9,767.82	59.55%
0400 - Travel, Out-Of-State	$49,869.00	$29,969.64	$0.00	$29,969.64	$19,899.36	$0.00	$29,969.64	$19,899.36	60.10%
0500 - Repair And Maintenance	$268,185.00	$118,617.20	$13,887.59	$132,504.79	$135,680.21	$0.00	$132,504.79	$135,680.21	49.41%
0600 - Rentals And Leases	$8,863.00	$2,522.40	$409.35	$2,931.75	$5,931.25	$0.00	$2,931.75	$5,931.25	33.08%
0700 - Utilities And Communication	$265,014.00	$143,973.77	$44,840.67	$188,814.44	$76,199.56	$0.00	$188,814.44	$76,199.56	71.25%
0800 - Services	$730,771.00	$112,357.26	$10,715.18	$123,072.44	$607,698.56	$0.00	$123,072.44	$607,698.56	16.84%
0900 - Supplies, Mat'l, And Operating	$329,463.00	$290,682.97	$21,586.04	$312,269.01	$17,193.99	$0.00	$312,269.01	$17,193.99	94.78%
1000 - Transportation Equip Operation	$109,852.00	$28,465.91	$19,268.89	$47,734.80	$62,117.20	$0.00	$47,734.80	$62,117.20	43.45%
1100 - Grants And Benefits	$0.00	$4,500.00	$0.00	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
1200 - Capital Outlay	$5,992.00	$5,226.03	$0.00	$5,226.03	$765.97	$0.00	$5,226.03	$765.97	87.22%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$40,894.82	$95,222.18	$136,117.00	$52,646.00	$0.00	$136,117.00	$52,646.00	72.11%
1600 - Miscellaneous	$0.00	($28,809.55)	$0.00	($28,809.55)	$28,809.55	$0.00	($28,809.55)	$28,809.55	0.00%
Total:	**$5,818,282.00**	**$3,372,504.94**	**$205,929.90**	**$3,578,434.84**	**$2,239,847.16**	**$0.00**	**$3,578,434.84**	**$2,239,847.16**	**61.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,818,282.00	$3,372,504.94	$205,929.90	$3,578,434.84	$2,239,847.16	$0.00	$3,578,434.84	$2,239,847.16	61.50%
Total:	**$5,818,282.00**	**$3,372,504.94**	**$205,929.90**	**$3,578,434.84**	**$2,239,847.16**	**$0.00**	**$3,578,434.84**	**$2,239,847.16**	**61.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$24,258.46	$0.00	$24,258.46	($24,258.46)	$0.00	$24,258.46	($24,258.46)	0.00%
0200 - Employee Benefit	$0.00	$11,460.66	$0.00	$11,460.66	($11,460.66)	$0.00	$11,460.66	($11,460.66)	0.00%
1600 - Miscellaneous	$0.00	$25,862.28	$0.00	$25,862.28	($25,862.28)	$0.00	$25,862.28	($25,862.28)	0.00%
Total:	**$0.00**	**$61,581.40**	**$0.00**	**$61,581.40**	**($61,581.40)**	**$0.00**	**$61,581.40**	**($61,581.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$61,581.40	$0.00	$61,581.40	($61,581.40)	$0.00	$61,581.40	($61,581.40)	0.00%
Total:	**$0.00**	**$61,581.40**	**$0.00**	**$61,581.40**	**($61,581.40)**	**$0.00**	**$61,581.40**	**($61,581.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$136,155.00	$136,154.68	$0.00	$136,154.68	$0.32	$0.00	$136,154.68	$0.32	100.00%
Total:	**$136,155.00**	**$136,154.68**	**$0.00**	**$136,154.68**	**$0.32**	**$0.00**	**$136,154.68**	**$0.32**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$136,155.00	$136,154.68	$0.00	$136,154.68	$0.32	$0.00	$136,154.68	$0.32	100.00%
Total:	**$136,155.00**	**$136,154.68**	**$0.00**	**$136,154.68**	**$0.32**	**$0.00**	**$136,154.68**	**$0.32**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,533.00	$12,532.48	$0.00	$12,532.48	$0.52	$0.00	$12,532.48	$0.52	100.00%
Total:	**$12,533.00**	**$12,532.48**	**$0.00**	**$12,532.48**	**$0.52**	**$0.00**	**$12,532.48**	**$0.52**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,533.00	$12,532.48	$0.00	$12,532.48	$0.52	$0.00	$12,532.48	$0.52	100.00%
Total:	**$12,533.00**	**$12,532.48**	**$0.00**	**$12,532.48**	**$0.52**	**$0.00**	**$12,532.48**	**$0.52**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$530.44	$0.00	$530.44	($530.44)	$0.00	$530.44	($530.44)	0.00%
0200 - Employee Benefit	$0.00	$182.11	$0.00	$182.11	($182.11)	$0.00	$182.11	($182.11)	0.00%
Total:	**$0.00**	**$712.55**	**$0.00**	**$712.55**	**($712.55)**	**$0.00**	**$712.55**	**($712.55)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$712.55	$0.00	$712.55	($712.55)	$0.00	$712.55	($712.55)	0.00%
Total:	**$0.00**	**$712.55**	**$0.00**	**$712.55**	**($712.55)**	**$0.00**	**$712.55**	**($712.55)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$68,009.00	$68,008.20	$0.00	$68,008.20	$0.80	$0.00	$68,008.20	$0.80	100.00%
Total:	**$68,009.00**	**$68,008.20**	**$0.00**	**$68,008.20**	**$0.80**	**$0.00**	**$68,008.20**	**$0.80**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$68,009.00	$68,008.20	$0.00	$68,008.20	$0.80	$0.00	$68,008.20	$0.80	100.00%
Total:	**$68,009.00**	**$68,008.20**	**$0.00**	**$68,008.20**	**$0.80**	**$0.00**	**$68,008.20**	**$0.80**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,399,956.00	$1,386,855.68	$0.00	$1,386,855.68	$13,100.32	$0.00	$1,386,855.68	$13,100.32	99.06%
1600 - Miscellaneous	$0.00	$2,897.42	$0.00	$2,897.42	($2,897.42)	$0.00	$2,897.42	($2,897.42)	0.00%
Total:	**$1,399,956.00**	**$1,389,753.10**	**$0.00**	**$1,389,753.10**	**$10,202.90**	**$0.00**	**$1,389,753.10**	**$10,202.90**	**99.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,399,956.00	$1,389,753.10	$0.00	$1,389,753.10	$10,202.90	$0.00	$1,389,753.10	$10,202.90	99.27%
Total:	**$1,399,956.00**	**$1,389,753.10**	**$0.00**	**$1,389,753.10**	**$10,202.90**	**$0.00**	**$1,389,753.10**	**$10,202.90**	**99.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$204.31	$0.00	$204.31	($204.31)	$0.00	$204.31	($204.31)	0.00%
0200 - Employee Benefit	$0.00	$121.29	$0.00	$121.29	($121.29)	$0.00	$121.29	($121.29)	0.00%
1100 - Grants And Benefits	$216,101.00	$203,406.45	$0.00	$203,406.45	$12,694.55	$0.00	$203,406.45	$12,694.55	94.13%
1600 - Miscellaneous	$0.00	$49.85	$0.00	$49.85	($49.85)	$0.00	$49.85	($49.85)	0.00%
Total:	**$216,101.00**	**$203,781.90**	**$0.00**	**$203,781.90**	**$12,319.10**	**$0.00**	**$203,781.90**	**$12,319.10**	**94.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$216,101.00	$203,781.90	$0.00	$203,781.90	$12,319.10	$0.00	$203,781.90	$12,319.10	94.30%
Total:	**$216,101.00**	**$203,781.90**	**$0.00**	**$203,781.90**	**$12,319.10**	**$0.00**	**$203,781.90**	**$12,319.10**	**94.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$55,579.00	$31,610.02	$0.00	$31,610.02	$23,968.98	$0.00	$31,610.02	$23,968.98	56.87%
Total:	**$55,579.00**	**$31,610.02**	**$0.00**	**$31,610.02**	**$23,968.98**	**$0.00**	**$31,610.02**	**$23,968.98**	**56.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$55,579.00	$31,610.02	$0.00	$31,610.02	$23,968.98	$0.00	$31,610.02	$23,968.98	56.87%
Total:	**$55,579.00**	**$31,610.02**	**$0.00**	**$31,610.02**	**$23,968.98**	**$0.00**	**$31,610.02**	**$23,968.98**	**56.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,730.16	$0.00	$2,730.16	($2,730.16)	$0.00	$2,730.16	($2,730.16)	0.00%
0200 - Employee Benefit	$0.00	$1,182.37	$0.00	$1,182.37	($1,182.37)	$0.00	$1,182.37	($1,182.37)	0.00%
1100 - Grants And Benefits	$36,154.00	$17,307.64	$0.00	$17,307.64	$18,846.36	$0.00	$17,307.64	$18,846.36	47.87%
Total:	**$36,154.00**	**$21,220.17**	**$0.00**	**$21,220.17**	**$14,933.83**	**$0.00**	**$21,220.17**	**$14,933.83**	**58.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$36,154.00	$21,220.17	$0.00	$21,220.17	$14,933.83	$0.00	$21,220.17	$14,933.83	58.69%
Total:	**$36,154.00**	**$21,220.17**	**$0.00**	**$21,220.17**	**$14,933.83**	**$0.00**	**$21,220.17**	**$14,933.83**	**58.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,482,932.00	$3,292,195.71	$0.00	$3,292,195.71	$2,190,736.29	$0.00	$3,292,195.71	$2,190,736.29	60.04%
Total:	**$5,482,932.00**	**$3,292,195.71**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**60.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,482,932.00	$3,292,195.71	$0.00	$3,292,195.71	$2,190,736.29	$0.00	$3,292,195.71	$2,190,736.29	60.04%
Total:	**$5,482,932.00**	**$3,292,195.71**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**60.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$2,037,240.05	$0.00	$2,037,240.05	$2,058,505.95	$0.00	$2,037,240.05	$2,058,505.95	49.74%
0200 - Employee Benefit	$1,624,759.00	$836,509.63	$0.00	$836,509.63	$788,249.37	$0.00	$836,509.63	$788,249.37	51.49%
0300 - Travel, In-State	$35,577.00	$21,029.32	$0.00	$21,029.32	$14,547.68	$0.00	$21,029.32	$14,547.68	59.11%
0400 - Travel, Out-Of-State	$67,767.00	$32,532.67	$0.00	$32,532.67	$35,234.33	$0.00	$32,532.67	$35,234.33	48.01%
0500 - Repair And Maintenance	$71,180.00	$28,133.94	$23,482.09	$51,616.03	$19,563.97	$0.00	$51,616.03	$19,563.97	72.51%
0600 - Rentals And Leases	$5,925.00	$2,771.23	$695.25	$3,466.48	$2,458.52	$0.00	$3,466.48	$2,458.52	58.51%
0700 - Utilities And Communication	$442,883.00	$203,477.05	$73,395.97	$276,873.02	$166,009.98	$0.00	$276,873.02	$166,009.98	62.52%
0800 - Services	$7,042,763.00	$100,390.77	$14,389.65	$114,780.42	$6,927,982.58	$0.00	$114,780.42	$6,927,982.58	1.63%
0900 - Supplies, Mat'l, And Operating	$481,466.00	$350,186.77	$36,662.00	$386,848.77	$94,617.23	$0.00	$386,848.77	$94,617.23	80.35%
1000 - Transportation Equip Operation	$86,715.00	$41,361.89	$32,489.57	$73,851.46	$12,863.54	$0.00	$73,851.46	$12,863.54	85.17%
1100 - Grants And Benefits	$0.00	$4,500.00	$0.00	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
1200 - Capital Outlay	$5,992.00	$5,226.04	$0.00	$5,226.04	$765.96	$0.00	$5,226.04	$765.96	87.22%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$350,484.00	$59,675.65	$230,641.61	$290,317.26	$60,166.74	$0.00	$290,317.26	$60,166.74	82.83%
1600 - Miscellaneous	$0.00	($364,947.11)	$0.00	($364,947.11)	$364,947.11	$0.00	($364,947.11)	$364,947.11	0.00%
Total:	**$14,321,812.00**	**$3,358,087.90**	**$411,756.14**	**$3,769,844.04**	**$10,551,967.96**	**$0.00**	**$3,769,844.04**	**$10,551,967.96**	**26.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,321,812.00	$3,358,087.90	$411,756.14	$3,769,844.04	$10,551,967.96	$0.00	$3,769,844.04	$10,551,967.96	26.32%
Total:	**$14,321,812.00**	**$3,358,087.90**	**$411,756.14**	**$3,769,844.04**	**$10,551,967.96**	**$0.00**	**$3,769,844.04**	**$10,551,967.96**	**26.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$20,807.86	$0.00	$20,807.86	($20,807.86)	$0.00	$20,807.86	($20,807.86)	0.00%
0200 - Employee Benefit	$0.00	$9,425.09	$0.00	$9,425.09	($9,425.09)	$0.00	$9,425.09	($9,425.09)	0.00%
0300 - Travel, In-State	$0.00	$25.50	$0.00	$25.50	($25.50)	$0.00	$25.50	($25.50)	0.00%
1100 - Grants And Benefits	$7,279,472.00	$2,185,101.78	$0.00	$2,185,101.78	$5,094,370.22	$0.00	$2,185,101.78	$5,094,370.22	30.02%
1600 - Miscellaneous	$0.00	$21,221.16	$0.00	$21,221.16	($21,221.16)	$0.00	$21,221.16	($21,221.16)	0.00%
Total:	**$7,279,472.00**	**$2,236,581.39**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**30.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,279,472.00	$2,236,581.39	$0.00	$2,236,581.39	$5,042,890.61	$0.00	$2,236,581.39	$5,042,890.61	30.72%
Total:	**$7,279,472.00**	**$2,236,581.39**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**30.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,285,050.00	$422,175.42	$0.00	$422,175.42	$862,874.58	$0.00	$422,175.42	$862,874.58	32.85%
Total:	**$1,285,050.00**	**$422,175.42**	**$0.00**	**$422,175.42**	**$862,874.58**	**$0.00**	**$422,175.42**	**$862,874.58**	**32.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,285,050.00	$422,175.42	$0.00	$422,175.42	$862,874.58	$0.00	$422,175.42	$862,874.58	32.85%
Total:	**$1,285,050.00**	**$422,175.42**	**$0.00**	**$422,175.42**	**$862,874.58**	**$0.00**	**$422,175.42**	**$862,874.58**	**32.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$45.32	$0.00	$45.32	($45.32)	$0.00	$45.32	($45.32)	0.00%
1000 - Transportation Equip Operation	$0.00	$22.37	$0.00	$22.37	($22.37)	$0.00	$22.37	($22.37)	0.00%
1100 - Grants And Benefits	$2,510,469.00	$1,202,386.73	$0.00	$1,202,386.73	$1,308,082.27	$0.00	$1,202,386.73	$1,308,082.27	47.89%
1600 - Miscellaneous	$0.00	$603.79	$0.00	$603.79	($603.79)	$0.00	$603.79	($603.79)	0.00%
Total:	**$2,510,469.00**	**$1,203,058.21**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**47.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$2,510,469.00	$1,203,058.21	$0.00	$1,203,058.21	$1,307,410.79	$0.00	$1,203,058.21	$1,307,410.79	47.92%
Total:	**$2,510,469.00**	**$1,203,058.21**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**47.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$34.25	$0.00	$34.25	($34.25)	$0.00	$34.25	($34.25)	0.00%
0200 - Employee Benefit	$0.00	$7.70	$0.00	$7.70	($7.70)	$0.00	$7.70	($7.70)	0.00%
1100 - Grants And Benefits	$1,670,496.00	$2,249.99	$0.00	$2,249.99	$1,668,246.01	$0.00	$2,249.99	$1,668,246.01	0.13%
1600 - Miscellaneous	$0.00	$219.72	$0.00	$219.72	($219.72)	$0.00	$219.72	($219.72)	0.00%
Total:	**$1,670,496.00**	**$2,511.66**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**0.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,670,496.00	$2,511.66	$0.00	$2,511.66	$1,667,984.34	$0.00	$2,511.66	$1,667,984.34	0.15%
Total:	**$1,670,496.00**	**$2,511.66**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**0.15%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$368.81	$0.00	$368.81	($368.81)	$0.00	$368.81	($368.81)	0.00%
0200 - Employee Benefit	$0.00	$187.71	$0.00	$187.71	($187.71)	$0.00	$187.71	($187.71)	0.00%
1000 - Transportation Equip Operation	$0.00	$38.68	$0.00	$38.68	($38.68)	$0.00	$38.68	($38.68)	0.00%
1100 - Grants And Benefits	$14,791,472.00	$816,644.82	$0.00	$816,644.82	$13,974,827.18	$0.00	$816,644.82	$13,974,827.18	5.52%
1600 - Miscellaneous	$0.00	$10,861.94	$0.00	$10,861.94	($10,861.94)	$0.00	$10,861.94	($10,861.94)	0.00%
Total:	**$14,791,472.00**	**$828,101.96**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**5.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,791,472.00	$828,101.96	$0.00	$828,101.96	$13,963,370.04	$0.00	$828,101.96	$13,963,370.04	5.60%
Total:	**$14,791,472.00**	**$828,101.96**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**5.60%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$987.62	$0.00	$987.62	($987.62)	$0.00	$987.62	($987.62)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
1100 - Grants And Benefits	$1,569,521.00	$200,909.36	$0.00	$200,909.36	$1,368,611.64	$0.00	$200,909.36	$1,368,611.64	12.80%
1600 - Miscellaneous	$0.00	$826.79	$0.00	$826.79	($826.79)	$0.00	$826.79	($826.79)	0.00%
Total:	**$1,569,521.00**	**$203,023.77**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**12.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,569,521.00	$203,023.77	$0.00	$203,023.77	$1,366,497.23	$0.00	$203,023.77	$1,366,497.23	12.94%
Total:	**$1,569,521.00**	**$203,023.77**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**12.94%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,415.17	$0.00	$2,415.17	($2,415.17)	$0.00	$2,415.17	($2,415.17)	0.00%
0200 - Employee Benefit	$0.00	$911.02	$0.00	$911.02	($911.02)	$0.00	$911.02	($911.02)	0.00%
1100 - Grants And Benefits	$816,424.00	$810,537.15	$0.00	$810,537.15	$5,886.85	$0.00	$810,537.15	$5,886.85	99.28%
1600 - Miscellaneous	$0.00	$2,465.27	$0.00	$2,465.27	($2,465.27)	$0.00	$2,465.27	($2,465.27)	0.00%
Total:	**$816,424.00**	**$816,328.61**	**$0.00**	**$816,328.61**	**$95.39**	**$0.00**	**$816,328.61**	**$95.39**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$816,424.00	$816,328.61	$0.00	$816,328.61	$95.39	$0.00	$816,328.61	$95.39	99.99%
Total:	**$816,424.00**	**$816,328.61**	**$0.00**	**$816,328.61**	**$95.39**	**$0.00**	**$816,328.61**	**$95.39**	**99.99%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$624,718.00	$34,090.00	$0.00	$34,090.00	$590,628.00	$0.00	$34,090.00	$590,628.00	5.46%
Total:	**$624,718.00**	**$34,090.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**5.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$624,718.00	$34,090.00	$0.00	$34,090.00	$590,628.00	$0.00	$34,090.00	$590,628.00	5.46%
Total:	**$624,718.00**	**$34,090.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**5.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$16,453.92	$0.00	$16,453.92	($16,453.92)	$0.00	$16,453.92	($16,453.92)	0.00%
0200 - Employee Benefit	$0.00	$6,712.94	$0.00	$6,712.94	($6,712.94)	$0.00	$6,712.94	($6,712.94)	0.00%
1000 - Transportation Equip Operation	$0.00	$904.81	$0.00	$904.81	($904.81)	$0.00	$904.81	($904.81)	0.00%
1100 - Grants And Benefits	$4,255,290.00	$712,575.71	$0.00	$712,575.71	$3,542,714.29	$0.00	$712,575.71	$3,542,714.29	16.75%
1600 - Miscellaneous	$0.00	$18,539.60	$0.00	$18,539.60	($18,539.60)	$0.00	$18,539.60	($18,539.60)	0.00%
Total:	**$4,255,290.00**	**$755,186.98**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**17.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$4,255,290.00	$755,186.98	$0.00	$755,186.98	$3,500,103.02	$0.00	$755,186.98	$3,500,103.02	17.75%
Total:	**$4,255,290.00**	**$755,186.98**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**17.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$16,381.59	$0.00	$16,381.59	($16,381.59)	$0.00	$16,381.59	($16,381.59)	0.00%
0200 - Employee Benefit	$0.00	$7,197.59	$0.00	$7,197.59	($7,197.59)	$0.00	$7,197.59	($7,197.59)	0.00%
0500 - Repair And Maintenance	$0.00	$720.33	$0.00	$720.33	($720.33)	$0.00	$720.33	($720.33)	0.00%
0600 - Rentals And Leases	$0.00	$34.21	$0.00	$34.21	($34.21)	$0.00	$34.21	($34.21)	0.00%
0700 - Utilities And Communication	$0.00	$5,847.41	$0.00	$5,847.41	($5,847.41)	$0.00	$5,847.41	($5,847.41)	0.00%
0800 - Services	$0.00	$51,909.22	$73,841.25	$125,750.47	($125,750.47)	$0.00	$125,750.47	($125,750.47)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$13,791.17	$0.00	$13,791.17	($13,791.17)	$0.00	$13,791.17	($13,791.17)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,089.26	$0.00	$1,089.26	($1,089.26)	$0.00	$1,089.26	($1,089.26)	0.00%
1100 - Grants And Benefits	$5,966,744.00	$5,119,118.69	$0.00	$5,119,118.69	$847,625.31	$0.00	$5,119,118.69	$847,625.31	85.79%
1400 - Other Equipment Purchases	$0.00	$309.00	$0.00	$309.00	($309.00)	$0.00	$309.00	($309.00)	0.00%
1600 - Miscellaneous	$0.00	$19,523.77	$0.00	$19,523.77	($19,523.77)	$0.00	$19,523.77	($19,523.77)	0.00%
Total:	**$5,966,744.00**	**$5,235,922.24**	**$73,841.25**	**$5,309,763.49**	**$656,980.51**	**$0.00**	**$5,309,763.49**	**$656,980.51**	**88.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,966,744.00	$5,235,922.24	$73,841.25	$5,309,763.49	$656,980.51	$0.00	$5,309,763.49	$656,980.51	88.99%
Total:	**$5,966,744.00**	**$5,235,922.24**	**$73,841.25**	**$5,309,763.49**	**$656,980.51**	**$0.00**	**$5,309,763.49**	**$656,980.51**	**88.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,458.91	$0.00	$3,458.91	($3,458.91)	$0.00	$3,458.91	($3,458.91)	0.00%
0200 - Employee Benefit	$0.00	$1,745.03	$0.00	$1,745.03	($1,745.03)	$0.00	$1,745.03	($1,745.03)	0.00%
1100 - Grants And Benefits	$6,401,692.00	$311,839.87	$0.00	$311,839.87	$6,089,852.13	$0.00	$311,839.87	$6,089,852.13	4.87%
1600 - Miscellaneous	$0.00	$4,402.53	$0.00	$4,402.53	($4,402.53)	$0.00	$4,402.53	($4,402.53)	0.00%
Total:	**$6,401,692.00**	**$321,446.34**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**5.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,401,692.00	$321,446.34	$0.00	$321,446.34	$6,080,245.66	$0.00	$321,446.34	$6,080,245.66	5.02%
Total:	**$6,401,692.00**	**$321,446.34**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**5.02%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,632.19	$0.00	$3,632.19	($3,632.19)	$0.00	$3,632.19	($3,632.19)	0.00%
0200 - Employee Benefit	$0.00	$1,786.76	$0.00	$1,786.76	($1,786.76)	$0.00	$1,786.76	($1,786.76)	0.00%
1000 - Transportation Equip Operation	$0.00	$181.30	$0.00	$181.30	($181.30)	$0.00	$181.30	($181.30)	0.00%
1100 - Grants And Benefits	$7,002,634.00	$317,626.85	$0.00	$317,626.85	$6,685,007.15	$0.00	$317,626.85	$6,685,007.15	4.54%
1600 - Miscellaneous	$0.00	$4,584.43	$0.00	$4,584.43	($4,584.43)	$0.00	$4,584.43	($4,584.43)	0.00%
Total:	**$7,002,634.00**	**$327,811.53**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**4.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,002,634.00	$327,811.53	$0.00	$327,811.53	$6,674,822.47	$0.00	$327,811.53	$6,674,822.47	4.68%
Total:	**$7,002,634.00**	**$327,811.53**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**4.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$159,792.00	$0.00	$159,792.00	($159,792.00)	$0.00	$159,792.00	($159,792.00)	0.00%
0200 - Employee Benefit	$0.00	$69,283.87	$0.00	$69,283.87	($69,283.87)	$0.00	$69,283.87	($69,283.87)	0.00%
0300 - Travel, In-State	$0.00	$625.50	$0.00	$625.50	($625.50)	$0.00	$625.50	($625.50)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,657.47	$0.00	$1,657.47	($1,657.47)	$0.00	$1,657.47	($1,657.47)	0.00%
0500 - Repair And Maintenance	$0.00	$1,682.39	$0.00	$1,682.39	($1,682.39)	$0.00	$1,682.39	($1,682.39)	0.00%
0600 - Rentals And Leases	$0.00	$79.89	$0.00	$79.89	($79.89)	$0.00	$79.89	($79.89)	0.00%
0700 - Utilities And Communication	$0.00	$13,657.25	$0.00	$13,657.25	($13,657.25)	$0.00	$13,657.25	($13,657.25)	0.00%
0800 - Services	$0.00	$54,837.53	$30,740.00	$85,577.53	($85,577.53)	$0.00	$85,577.53	($85,577.53)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$31,135.79	$0.00	$31,135.79	($31,135.79)	$0.00	$31,135.79	($31,135.79)	0.00%
1000 - Transportation Equip Operation	$0.00	$3,086.15	$0.00	$3,086.15	($3,086.15)	$0.00	$3,086.15	($3,086.15)	0.00%
1100 - Grants And Benefits	$79,686,721.00	$104,317,237.17	$0.00	$104,317,237.17	($24,630,516.17)	$0.00	$104,317,237.17	($24,630,516.17)	130.91%
1400 - Other Equipment Purchases	$0.00	$721.71	$0.00	$721.71	($721.71)	$0.00	$721.71	($721.71)	0.00%
1600 - Miscellaneous	$0.00	$185,615.51	$0.00	$185,615.51	($185,615.51)	$0.00	$185,615.51	($185,615.51)	0.00%
Total:	**$79,686,721.00**	**$104,839,412.23**	**$30,740.00**	**$104,870,152.23**	**($25,183,431.23)**	**$0.00**	**$104,870,152.23**	**($25,183,431.23)**	**131.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$79,686,721.00	$104,839,412.23	$30,740.00	$104,870,152.23	($25,183,431.23)	$0.00	$104,870,152.23	($25,183,431.23)	131.60%
Total:	**$79,686,721.00**	**$104,839,412.23**	**$30,740.00**	**$104,870,152.23**	**($25,183,431.23)**	**$0.00**	**$104,870,152.23**	**($25,183,431.23)**	**131.60%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$50,257.60	$0.00	$50,257.60	($50,257.60)	$0.00	$50,257.60	($50,257.60)	0.00%
0200 - Employee Benefit	$0.00	$21,858.41	$0.00	$21,858.41	($21,858.41)	$0.00	$21,858.41	($21,858.41)	0.00%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,666.09	$0.00	$1,666.09	($1,666.09)	$0.00	$1,666.09	($1,666.09)	0.00%
0500 - Repair And Maintenance	$0.00	$1,682.43	$0.00	$1,682.43	($1,682.43)	$0.00	$1,682.43	($1,682.43)	0.00%
0600 - Rentals And Leases	$0.00	$79.89	$0.00	$79.89	($79.89)	$0.00	$79.89	($79.89)	0.00%
0700 - Utilities And Communication	$0.00	$13,657.48	$0.00	$13,657.48	($13,657.48)	$0.00	$13,657.48	($13,657.48)	0.00%
0800 - Services	$0.00	$4,837.64	$7,105.00	$11,942.64	($11,942.64)	$0.00	$11,942.64	($11,942.64)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$30,920.18	$0.00	$30,920.18	($30,920.18)	$0.00	$30,920.18	($30,920.18)	0.00%
1000 - Transportation Equip Operation	$0.00	$2,484.68	$0.00	$2,484.68	($2,484.68)	$0.00	$2,484.68	($2,484.68)	0.00%
1100 - Grants And Benefits	$17,914,863.00	$20,095,004.17	$0.00	$20,095,004.17	($2,180,141.17)	$0.00	$20,095,004.17	($2,180,141.17)	112.17%
1400 - Other Equipment Purchases	$0.00	$721.72	$0.00	$721.72	($721.72)	$0.00	$721.72	($721.72)	0.00%
1600 - Miscellaneous	$0.00	$57,226.32	$0.00	$57,226.32	($57,226.32)	$0.00	$57,226.32	($57,226.32)	0.00%
Total:	**$17,914,863.00**	**$20,280,866.61**	**$7,105.00**	**$20,287,971.61**	**($2,373,108.61)**	**$0.00**	**$20,287,971.61**	**($2,373,108.61)**	**113.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$17,914,863.00	$20,280,866.61	$7,105.00	$20,287,971.61	($2,373,108.61)	$0.00	$20,287,971.61	($2,373,108.61)	113.25%
Total:	**$17,914,863.00**	**$20,280,866.61**	**$7,105.00**	**$20,287,971.61**	**($2,373,108.61)**	**$0.00**	**$20,287,971.61**	**($2,373,108.61)**	**113.25%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$33,777.82	$0.00	$33,777.82	($33,777.82)	$0.00	$33,777.82	($33,777.82)	0.00%
0200 - Employee Benefit	$0.00	$15,054.95	$0.00	$15,054.95	($15,054.95)	$0.00	$15,054.95	($15,054.95)	0.00%
0300 - Travel, In-State	$0.00	$340.00	$0.00	$340.00	($340.00)	$0.00	$340.00	($340.00)	0.00%
0800 - Services	$0.00	$0.00	$11,310.00	$11,310.00	($11,310.00)	$0.00	$11,310.00	($11,310.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$508.75	$0.00	$508.75	($508.75)	$0.00	$508.75	($508.75)	0.00%
1100 - Grants And Benefits	$6,662,342.00	$5,737,403.32	$0.00	$5,737,403.32	$924,938.68	$0.00	$5,737,403.32	$924,938.68	86.12%
1600 - Miscellaneous	$0.00	$38,152.50	$0.00	$38,152.50	($38,152.50)	$0.00	$38,152.50	($38,152.50)	0.00%
Total:	**$6,662,342.00**	**$5,825,237.34**	**$11,310.00**	**$5,836,547.34**	**$825,794.66**	**$0.00**	**$5,836,547.34**	**$825,794.66**	**87.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,662,342.00	$5,825,237.34	$11,310.00	$5,836,547.34	$825,794.66	$0.00	$5,836,547.34	$825,794.66	87.61%
Total:	**$6,662,342.00**	**$5,825,237.34**	**$11,310.00**	**$5,836,547.34**	**$825,794.66**	**$0.00**	**$5,836,547.34**	**$825,794.66**	**87.61%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,873.06	$0.00	$2,873.06	($2,873.06)	$0.00	$2,873.06	($2,873.06)	0.00%
0200 - Employee Benefit	$0.00	$1,247.28	$0.00	$1,247.28	($1,247.28)	$0.00	$1,247.28	($1,247.28)	0.00%
1600 - Miscellaneous	$0.00	$703.78	$0.00	$703.78	($703.78)	$0.00	$703.78	($703.78)	0.00%
Total:	**$0.00**	**$4,824.12**	**$0.00**	**$4,824.12**	**($4,824.12)**	**$0.00**	**$4,824.12**	**($4,824.12)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$0.00	$4,824.12	$0.00	$4,824.12	($4,824.12)	$0.00	$4,824.12	($4,824.12)	0.00%
Total:	**$0.00**	**$4,824.12**	**$0.00**	**$4,824.12**	**($4,824.12)**	**$0.00**	**$4,824.12**	**($4,824.12)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$1,852,855.48	$0.00	$1,852,855.48	$927,035.52	$0.00	$1,852,855.48	$927,035.52	66.65%
0200 - Employee Benefit	$1,055,416.00	$756,870.83	$0.00	$756,870.83	$298,545.17	$0.00	$756,870.83	$298,545.17	71.71%
0300 - Travel, In-State	$24,146.00	$14,378.18	$0.00	$14,378.18	$9,767.82	$0.00	$14,378.18	$9,767.82	59.55%
0400 - Travel, Out-Of-State	$49,869.00	$29,969.64	$0.00	$29,969.64	$19,899.36	$0.00	$29,969.64	$19,899.36	60.10%
0500 - Repair And Maintenance	$268,185.00	$118,617.20	$13,887.59	$132,504.79	$135,680.21	$0.00	$132,504.79	$135,680.21	49.41%
0600 - Rentals And Leases	$8,863.00	$2,522.40	$409.35	$2,931.75	$5,931.25	$0.00	$2,931.75	$5,931.25	33.08%
0700 - Utilities And Communication	$265,014.00	$143,973.77	$44,840.67	$188,814.44	$76,199.56	$0.00	$188,814.44	$76,199.56	71.25%
0800 - Services	$730,771.00	$112,357.26	$10,715.18	$123,072.44	$607,698.56	$0.00	$123,072.44	$607,698.56	16.84%
0900 - Supplies, Mat'l, And Operating	$329,463.00	$290,682.97	$21,586.04	$312,269.01	$17,193.99	$0.00	$312,269.01	$17,193.99	94.78%
1000 - Transportation Equip Operation	$109,852.00	$28,465.91	$19,268.89	$47,734.80	$62,117.20	$0.00	$47,734.80	$62,117.20	43.45%
1100 - Grants And Benefits	$0.00	$4,500.00	$0.00	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
1200 - Capital Outlay	$5,992.00	$5,226.03	$0.00	$5,226.03	$765.97	$0.00	$5,226.03	$765.97	87.22%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$40,894.82	$95,222.18	$136,117.00	$52,646.00	$0.00	$136,117.00	$52,646.00	72.11%
1600 - Miscellaneous	$0.00	($28,809.55)	$0.00	($28,809.55)	$28,809.55	$0.00	($28,809.55)	$28,809.55	0.00%
Total:	**$5,818,282.00**	**$3,372,504.94**	**$205,929.90**	**$3,578,434.84**	**$2,239,847.16**	**$0.00**	**$3,578,434.84**	**$2,239,847.16**	**61.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,818,282.00	$3,372,504.94	$205,929.90	$3,578,434.84	$2,239,847.16	$0.00	$3,578,434.84	$2,239,847.16	61.50%
Total:	**$5,818,282.00**	**$3,372,504.94**	**$205,929.90**	**$3,578,434.84**	**$2,239,847.16**	**$0.00**	**$3,578,434.84**	**$2,239,847.16**	**61.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornados

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$24,258.46	$0.00	$24,258.46	($24,258.46)	$0.00	$24,258.46	($24,258.46)	0.00%
0200 - Employee Benefit	$0.00	$11,460.66	$0.00	$11,460.66	($11,460.66)	$0.00	$11,460.66	($11,460.66)	0.00%
1600 - Miscellaneous	$0.00	$25,862.28	$0.00	$25,862.28	($25,862.28)	$0.00	$25,862.28	($25,862.28)	0.00%
Total:	**$0.00**	**$61,581.40**	**$0.00**	**$61,581.40**	**($61,581.40)**	**$0.00**	**$61,581.40**	**($61,581.40)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$61,581.40	$0.00	$61,581.40	($61,581.40)	$0.00	$61,581.40	($61,581.40)	0.00%
Total:	**$0.00**	**$61,581.40**	**$0.00**	**$61,581.40**	**($61,581.40)**	**$0.00**	**$61,581.40**	**($61,581.40)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$136,155.00	$136,154.68	$0.00	$136,154.68	$0.32	$0.00	$136,154.68	$0.32	100.00%
Total:	**$136,155.00**	**$136,154.68**	**$0.00**	**$136,154.68**	**$0.32**	**$0.00**	**$136,154.68**	**$0.32**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$136,155.00	$136,154.68	$0.00	$136,154.68	$0.32	$0.00	$136,154.68	$0.32	100.00%
Total:	**$136,155.00**	**$136,154.68**	**$0.00**	**$136,154.68**	**$0.32**	**$0.00**	**$136,154.68**	**$0.32**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,533.00	$12,532.48	$0.00	$12,532.48	$0.52	$0.00	$12,532.48	$0.52	100.00%
Total:	**$12,533.00**	**$12,532.48**	**$0.00**	**$12,532.48**	**$0.52**	**$0.00**	**$12,532.48**	**$0.52**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,533.00	$12,532.48	$0.00	$12,532.48	$0.52	$0.00	$12,532.48	$0.52	100.00%
Total:	**$12,533.00**	**$12,532.48**	**$0.00**	**$12,532.48**	**$0.52**	**$0.00**	**$12,532.48**	**$0.52**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$530.44	$0.00	$530.44	($530.44)	$0.00	$530.44	($530.44)	0.00%
0200 - Employee Benefit	$0.00	$182.11	$0.00	$182.11	($182.11)	$0.00	$182.11	($182.11)	0.00%
Total:	**$0.00**	**$712.55**	**$0.00**	**$712.55**	**($712.55)**	**$0.00**	**$712.55**	**($712.55)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$712.55	$0.00	$712.55	($712.55)	$0.00	$712.55	($712.55)	0.00%
Total:	**$0.00**	**$712.55**	**$0.00**	**$712.55**	**($712.55)**	**$0.00**	**$712.55**	**($712.55)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$68,009.00	$68,008.20	$0.00	$68,008.20	$0.80	$0.00	$68,008.20	$0.80	100.00%
Total:	**$68,009.00**	**$68,008.20**	**$0.00**	**$68,008.20**	**$0.80**	**$0.00**	**$68,008.20**	**$0.80**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$68,009.00	$68,008.20	$0.00	$68,008.20	$0.80	$0.00	$68,008.20	$0.80	100.00%
Total:	**$68,009.00**	**$68,008.20**	**$0.00**	**$68,008.20**	**$0.80**	**$0.00**	**$68,008.20**	**$0.80**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,897.42	$0.00	$2,897.42	($2,897.42)	$0.00	$2,897.42	($2,897.42)	0.00%
Total:	**$0.00**	**$2,897.42**	**$0.00**	**$2,897.42**	**($2,897.42)**	**$0.00**	**$2,897.42**	**($2,897.42)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$2,897.42	$0.00	$2,897.42	($2,897.42)	$0.00	$2,897.42	($2,897.42)	0.00%
Total:	**$0.00**	**$2,897.42**	**$0.00**	**$2,897.42**	**($2,897.42)**	**$0.00**	**$2,897.42**	**($2,897.42)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,399,956.00	$1,386,855.68	$0.00	$1,386,855.68	$13,100.32	$0.00	$1,386,855.68	$13,100.32	99.06%
Total:	**$1,399,956.00**	**$1,386,855.68**	**$0.00**	**$1,386,855.68**	**$13,100.32**	**$0.00**	**$1,386,855.68**	**$13,100.32**	**99.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,399,956.00	$1,386,855.68	$0.00	$1,386,855.68	$13,100.32	$0.00	$1,386,855.68	$13,100.32	99.06%
Total:	**$1,399,956.00**	**$1,386,855.68**	**$0.00**	**$1,386,855.68**	**$13,100.32**	**$0.00**	**$1,386,855.68**	**$13,100.32**	**99.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$204.31	$0.00	$204.31	($204.31)	$0.00	$204.31	($204.31)	0.00%
0200 - Employee Benefit	$0.00	$121.29	$0.00	$121.29	($121.29)	$0.00	$121.29	($121.29)	0.00%
1600 - Miscellaneous	$0.00	$49.85	$0.00	$49.85	($49.85)	$0.00	$49.85	($49.85)	0.00%
Total:	**$0.00**	**$375.45**	**$0.00**	**$375.45**	**($375.45)**	**$0.00**	**$375.45**	**($375.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$375.45	$0.00	$375.45	($375.45)	$0.00	$375.45	($375.45)	0.00%
Total:	**$0.00**	**$375.45**	**$0.00**	**$375.45**	**($375.45)**	**$0.00**	**$375.45**	**($375.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$216,101.00	$203,406.45	$0.00	$203,406.45	$12,694.55	$0.00	$203,406.45	$12,694.55	94.13%
Total:	**$216,101.00**	**$203,406.45**	**$0.00**	**$203,406.45**	**$12,694.55**	**$0.00**	**$203,406.45**	**$12,694.55**	**94.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$216,101.00	$203,406.45	$0.00	$203,406.45	$12,694.55	$0.00	$203,406.45	$12,694.55	94.13%
Total:	**$216,101.00**	**$203,406.45**	**$0.00**	**$203,406.45**	**$12,694.55**	**$0.00**	**$203,406.45**	**$12,694.55**	**94.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$55,579.00	$31,610.02	$0.00	$31,610.02	$23,968.98	$0.00	$31,610.02	$23,968.98	56.87%
Total:	**$55,579.00**	**$31,610.02**	**$0.00**	**$31,610.02**	**$23,968.98**	**$0.00**	**$31,610.02**	**$23,968.98**	**56.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$55,579.00	$31,610.02	$0.00	$31,610.02	$23,968.98	$0.00	$31,610.02	$23,968.98	56.87%
Total:	**$55,579.00**	**$31,610.02**	**$0.00**	**$31,610.02**	**$23,968.98**	**$0.00**	**$31,610.02**	**$23,968.98**	**56.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,730.16	$0.00	$2,730.16	($2,730.16)	$0.00	$2,730.16	($2,730.16)	0.00%
0200 - Employee Benefit	$0.00	$1,182.37	$0.00	$1,182.37	($1,182.37)	$0.00	$1,182.37	($1,182.37)	0.00%
Total:	**$0.00**	**$3,912.53**	**$0.00**	**$3,912.53**	**($3,912.53)**	**$0.00**	**$3,912.53**	**($3,912.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,912.53	$0.00	$3,912.53	($3,912.53)	$0.00	$3,912.53	($3,912.53)	0.00%
Total:	**$0.00**	**$3,912.53**	**$0.00**	**$3,912.53**	**($3,912.53)**	**$0.00**	**$3,912.53**	**($3,912.53)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,154.00	$17,307.64	$0.00	$17,307.64	$18,846.36	$0.00	$17,307.64	$18,846.36	47.87%
Total:	**$36,154.00**	**$17,307.64**	**$0.00**	**$17,307.64**	**$18,846.36**	**$0.00**	**$17,307.64**	**$18,846.36**	**47.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$36,154.00	$17,307.64	$0.00	$17,307.64	$18,846.36	$0.00	$17,307.64	$18,846.36	47.87%
Total:	**$36,154.00**	**$17,307.64**	**$0.00**	**$17,307.64**	**$18,846.36**	**$0.00**	**$17,307.64**	**$18,846.36**	**47.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,482,932.00	$3,292,195.71	$0.00	$3,292,195.71	$2,190,736.29	$0.00	$3,292,195.71	$2,190,736.29	60.04%
Total:	**$5,482,932.00**	**$3,292,195.71**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**60.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,482,932.00	$3,292,195.71	$0.00	$3,292,195.71	$2,190,736.29	$0.00	$3,292,195.71	$2,190,736.29	60.04%
Total:	**$5,482,932.00**	**$3,292,195.71**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**$0.00**	**$3,292,195.71**	**$2,190,736.29**	**60.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$2,037,240.05	$0.00	$2,037,240.05	$2,058,505.95	$0.00	$2,037,240.05	$2,058,505.95	49.74%
0200 - Employee Benefit	$1,624,759.00	$836,509.63	$0.00	$836,509.63	$788,249.37	$0.00	$836,509.63	$788,249.37	51.49%
0300 - Travel, In-State	$35,577.00	$21,029.32	$0.00	$21,029.32	$14,547.68	$0.00	$21,029.32	$14,547.68	59.11%
0400 - Travel, Out-Of-State	$67,767.00	$32,532.67	$0.00	$32,532.67	$35,234.33	$0.00	$32,532.67	$35,234.33	48.01%
0500 - Repair And Maintenance	$71,180.00	$28,133.94	$23,482.09	$51,616.03	$19,563.97	$0.00	$51,616.03	$19,563.97	72.51%
0600 - Rentals And Leases	$5,925.00	$2,771.23	$695.25	$3,466.48	$2,458.52	$0.00	$3,466.48	$2,458.52	58.51%
0700 - Utilities And Communication	$442,883.00	$203,477.05	$73,395.97	$276,873.02	$166,009.98	$0.00	$276,873.02	$166,009.98	62.52%
0800 - Services	$7,042,763.00	$100,390.77	$14,389.65	$114,780.42	$6,927,982.58	$0.00	$114,780.42	$6,927,982.58	1.63%
0900 - Supplies, Mat'l, And Operating	$481,466.00	$350,186.77	$36,662.00	$386,848.77	$94,617.23	$0.00	$386,848.77	$94,617.23	80.35%
1000 - Transportation Equip Operation	$86,715.00	$41,361.89	$32,489.57	$73,851.46	$12,863.54	$0.00	$73,851.46	$12,863.54	85.17%
1100 - Grants And Benefits	$0.00	$4,500.00	$0.00	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
1200 - Capital Outlay	$5,992.00	$5,226.04	$0.00	$5,226.04	$765.96	$0.00	$5,226.04	$765.96	87.22%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$350,484.00	$59,675.65	$230,641.61	$290,317.26	$60,166.74	$0.00	$290,317.26	$60,166.74	82.83%
1600 - Miscellaneous	$0.00	($364,947.11)	$0.00	($364,947.11)	$364,947.11	$0.00	($364,947.11)	$364,947.11	0.00%
Total:	**$14,321,812.00**	**$3,358,087.90**	**$411,756.14**	**$3,769,844.04**	**$10,551,967.96**	**$0.00**	**$3,769,844.04**	**$10,551,967.96**	**26.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,321,812.00	$3,358,087.90	$411,756.14	$3,769,844.04	$10,551,967.96	$0.00	$3,769,844.04	$10,551,967.96	26.32%
Total:	**$14,321,812.00**	**$3,358,087.90**	**$411,756.14**	**$3,769,844.04**	**$10,551,967.96**	**$0.00**	**$3,769,844.04**	**$10,551,967.96**	**26.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Fund: 0392 - Emergency Management

Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$20,807.86	$0.00	$20,807.86	($20,807.86)	$0.00	$20,807.86	($20,807.86)	0.00%
0200 - Employee Benefit	$0.00	$9,425.09	$0.00	$9,425.09	($9,425.09)	$0.00	$9,425.09	($9,425.09)	0.00%
0300 - Travel, In-State	$0.00	$25.50	$0.00	$25.50	($25.50)	$0.00	$25.50	($25.50)	0.00%
1100 - Grants And Benefits	$7,279,472.00	$2,185,101.78	$0.00	$2,185,101.78	$5,094,370.22	$0.00	$2,185,101.78	$5,094,370.22	30.02%
1600 - Miscellaneous	$0.00	$21,221.16	$0.00	$21,221.16	($21,221.16)	$0.00	$21,221.16	($21,221.16)	0.00%
Total:	**$7,279,472.00**	**$2,236,581.39**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**30.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,279,472.00	$2,236,581.39	$0.00	$2,236,581.39	$5,042,890.61	$0.00	$2,236,581.39	$5,042,890.61	30.72%
Total:	**$7,279,472.00**	**$2,236,581.39**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**$0.00**	**$2,236,581.39**	**$5,042,890.61**	**30.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,285,050.00	$422,175.42	$0.00	$422,175.42	$862,874.58	$0.00	$422,175.42	$862,874.58	32.85%
Total:	**$1,285,050.00**	**$422,175.42**	**$0.00**	**$422,175.42**	**$862,874.58**	**$0.00**	**$422,175.42**	**$862,874.58**	**32.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,285,050.00	$422,175.42	$0.00	$422,175.42	$862,874.58	$0.00	$422,175.42	$862,874.58	32.85%
Total:	**$1,285,050.00**	**$422,175.42**	**$0.00**	**$422,175.42**	**$862,874.58**	**$0.00**	**$422,175.42**	**$862,874.58**	**32.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$45.32	$0.00	$45.32	($45.32)	$0.00	$45.32	($45.32)	0.00%
1000 - Transportation Equip Operation	$0.00	$22.37	$0.00	$22.37	($22.37)	$0.00	$22.37	($22.37)	0.00%
1100 - Grants And Benefits	$2,510,469.00	$1,202,386.73	$0.00	$1,202,386.73	$1,308,082.27	$0.00	$1,202,386.73	$1,308,082.27	47.89%
1600 - Miscellaneous	$0.00	$603.79	$0.00	$603.79	($603.79)	$0.00	$603.79	($603.79)	0.00%
Total:	**$2,510,469.00**	**$1,203,058.21**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**47.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$2,510,469.00	$1,203,058.21	$0.00	$1,203,058.21	$1,307,410.79	$0.00	$1,203,058.21	$1,307,410.79	47.92%
Total:	**$2,510,469.00**	**$1,203,058.21**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**$0.00**	**$1,203,058.21**	**$1,307,410.79**	**47.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$34.25	$0.00	$34.25	($34.25)	$0.00	$34.25	($34.25)	0.00%
0200 - Employee Benefit	$0.00	$7.70	$0.00	$7.70	($7.70)	$0.00	$7.70	($7.70)	0.00%
1100 - Grants And Benefits	$1,670,496.00	$2,249.99	$0.00	$2,249.99	$1,668,246.01	$0.00	$2,249.99	$1,668,246.01	0.13%
1600 - Miscellaneous	$0.00	$219.72	$0.00	$219.72	($219.72)	$0.00	$219.72	($219.72)	0.00%
Total:	**$1,670,496.00**	**$2,511.66**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**0.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,670,496.00	$2,511.66	$0.00	$2,511.66	$1,667,984.34	$0.00	$2,511.66	$1,667,984.34	0.15%
Total:	**$1,670,496.00**	**$2,511.66**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**$0.00**	**$2,511.66**	**$1,667,984.34**	**0.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$368.81	$0.00	$368.81	($368.81)	$0.00	$368.81	($368.81)	0.00%
0200 - Employee Benefit	$0.00	$187.71	$0.00	$187.71	($187.71)	$0.00	$187.71	($187.71)	0.00%
1000 - Transportation Equip Operation	$0.00	$38.68	$0.00	$38.68	($38.68)	$0.00	$38.68	($38.68)	0.00%
1100 - Grants And Benefits	$14,791,472.00	$816,644.82	$0.00	$816,644.82	$13,974,827.18	$0.00	$816,644.82	$13,974,827.18	5.52%
1600 - Miscellaneous	$0.00	$10,861.94	$0.00	$10,861.94	($10,861.94)	$0.00	$10,861.94	($10,861.94)	0.00%
Total:	**$14,791,472.00**	**$828,101.96**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**5.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,791,472.00	$828,101.96	$0.00	$828,101.96	$13,963,370.04	$0.00	$828,101.96	$13,963,370.04	5.60%
Total:	**$14,791,472.00**	**$828,101.96**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**$0.00**	**$828,101.96**	**$13,963,370.04**	**5.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$987.62	$0.00	$987.62	($987.62)	$0.00	$987.62	($987.62)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
1100 - Grants And Benefits	$1,569,521.00	$200,909.36	$0.00	$200,909.36	$1,368,611.64	$0.00	$200,909.36	$1,368,611.64	12.80%
1600 - Miscellaneous	$0.00	$826.79	$0.00	$826.79	($826.79)	$0.00	$826.79	($826.79)	0.00%
Total:	**$1,569,521.00**	**$203,023.77**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**12.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,569,521.00	$203,023.77	$0.00	$203,023.77	$1,366,497.23	$0.00	$203,023.77	$1,366,497.23	12.94%
Total:	**$1,569,521.00**	**$203,023.77**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**$0.00**	**$203,023.77**	**$1,366,497.23**	**12.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,415.17	$0.00	$2,415.17	($2,415.17)	$0.00	$2,415.17	($2,415.17)	0.00%
0200 - Employee Benefit	$0.00	$911.02	$0.00	$911.02	($911.02)	$0.00	$911.02	($911.02)	0.00%
1100 - Grants And Benefits	$816,424.00	$810,537.15	$0.00	$810,537.15	$5,886.85	$0.00	$810,537.15	$5,886.85	99.28%
1600 - Miscellaneous	$0.00	$2,465.27	$0.00	$2,465.27	($2,465.27)	$0.00	$2,465.27	($2,465.27)	0.00%
Total:	**$816,424.00**	**$816,328.61**	**$0.00**	**$816,328.61**	**$95.39**	**$0.00**	**$816,328.61**	**$95.39**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$816,424.00	$816,328.61	$0.00	$816,328.61	$95.39	$0.00	$816,328.61	$95.39	99.99%
Total:	**$816,424.00**	**$816,328.61**	**$0.00**	**$816,328.61**	**$95.39**	**$0.00**	**$816,328.61**	**$95.39**	**99.99%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$624,718.00	$34,090.00	$0.00	$34,090.00	$590,628.00	$0.00	$34,090.00	$590,628.00	5.46%
Total:	**$624,718.00**	**$34,090.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**5.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$624,718.00	$34,090.00	$0.00	$34,090.00	$590,628.00	$0.00	$34,090.00	$590,628.00	5.46%
Total:	**$624,718.00**	**$34,090.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**$0.00**	**$34,090.00**	**$590,628.00**	**5.46%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$16,453.92	$0.00	$16,453.92	($16,453.92)	$0.00	$16,453.92	($16,453.92)	0.00%
0200 - Employee Benefit	$0.00	$6,712.94	$0.00	$6,712.94	($6,712.94)	$0.00	$6,712.94	($6,712.94)	0.00%
1000 - Transportation Equip Operation	$0.00	$904.81	$0.00	$904.81	($904.81)	$0.00	$904.81	($904.81)	0.00%
1100 - Grants And Benefits	$4,255,290.00	$712,575.71	$0.00	$712,575.71	$3,542,714.29	$0.00	$712,575.71	$3,542,714.29	16.75%
1600 - Miscellaneous	$0.00	$18,539.60	$0.00	$18,539.60	($18,539.60)	$0.00	$18,539.60	($18,539.60)	0.00%
Total:	**$4,255,290.00**	**$755,186.98**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**17.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$4,255,290.00	$755,186.98	$0.00	$755,186.98	$3,500,103.02	$0.00	$755,186.98	$3,500,103.02	17.75%
Total:	**$4,255,290.00**	**$755,186.98**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**$0.00**	**$755,186.98**	**$3,500,103.02**	**17.75%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$16,381.59	$0.00	$16,381.59	($16,381.59)	$0.00	$16,381.59	($16,381.59)	0.00%
0200 - Employee Benefit	$0.00	$7,197.59	$0.00	$7,197.59	($7,197.59)	$0.00	$7,197.59	($7,197.59)	0.00%
0500 - Repair And Maintenance	$0.00	$720.33	$0.00	$720.33	($720.33)	$0.00	$720.33	($720.33)	0.00%
0600 - Rentals And Leases	$0.00	$34.21	$0.00	$34.21	($34.21)	$0.00	$34.21	($34.21)	0.00%
0700 - Utilities And Communication	$0.00	$5,847.41	$0.00	$5,847.41	($5,847.41)	$0.00	$5,847.41	($5,847.41)	0.00%
0800 - Services	$0.00	$51,909.22	$73,841.25	$125,750.47	($125,750.47)	$0.00	$125,750.47	($125,750.47)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$13,791.17	$0.00	$13,791.17	($13,791.17)	$0.00	$13,791.17	($13,791.17)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,089.26	$0.00	$1,089.26	($1,089.26)	$0.00	$1,089.26	($1,089.26)	0.00%
1100 - Grants And Benefits	$5,966,744.00	$5,119,118.69	$0.00	$5,119,118.69	$847,625.31	$0.00	$5,119,118.69	$847,625.31	85.79%
1400 - Other Equipment Purchases	$0.00	$309.00	$0.00	$309.00	($309.00)	$0.00	$309.00	($309.00)	0.00%
1600 - Miscellaneous	$0.00	$19,523.77	$0.00	$19,523.77	($19,523.77)	$0.00	$19,523.77	($19,523.77)	0.00%
Total:	**$5,966,744.00**	**$5,235,922.24**	**$73,841.25**	**$5,309,763.49**	**$656,980.51**	**$0.00**	**$5,309,763.49**	**$656,980.51**	**88.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,966,744.00	$5,235,922.24	$73,841.25	$5,309,763.49	$656,980.51	$0.00	$5,309,763.49	$656,980.51	88.99%
Total:	**$5,966,744.00**	**$5,235,922.24**	**$73,841.25**	**$5,309,763.49**	**$656,980.51**	**$0.00**	**$5,309,763.49**	**$656,980.51**	**88.99%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,458.91	$0.00	$3,458.91	($3,458.91)	$0.00	$3,458.91	($3,458.91)	0.00%
0200 - Employee Benefit	$0.00	$1,745.03	$0.00	$1,745.03	($1,745.03)	$0.00	$1,745.03	($1,745.03)	0.00%
1100 - Grants And Benefits	$6,401,692.00	$311,839.87	$0.00	$311,839.87	$6,089,852.13	$0.00	$311,839.87	$6,089,852.13	4.87%
1600 - Miscellaneous	$0.00	$4,402.53	$0.00	$4,402.53	($4,402.53)	$0.00	$4,402.53	($4,402.53)	0.00%
Total:	**$6,401,692.00**	**$321,446.34**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**5.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,401,692.00	$321,446.34	$0.00	$321,446.34	$6,080,245.66	$0.00	$321,446.34	$6,080,245.66	5.02%
Total:	**$6,401,692.00**	**$321,446.34**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**$0.00**	**$321,446.34**	**$6,080,245.66**	**5.02%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,632.19	$0.00	$3,632.19	($3,632.19)	$0.00	$3,632.19	($3,632.19)	0.00%
0200 - Employee Benefit	$0.00	$1,786.76	$0.00	$1,786.76	($1,786.76)	$0.00	$1,786.76	($1,786.76)	0.00%
1000 - Transportation Equip Operation	$0.00	$181.30	$0.00	$181.30	($181.30)	$0.00	$181.30	($181.30)	0.00%
1100 - Grants And Benefits	$7,002,634.00	$317,626.85	$0.00	$317,626.85	$6,685,007.15	$0.00	$317,626.85	$6,685,007.15	4.54%
1600 - Miscellaneous	$0.00	$4,584.43	$0.00	$4,584.43	($4,584.43)	$0.00	$4,584.43	($4,584.43)	0.00%
Total:	**$7,002,634.00**	**$327,811.53**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**4.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,002,634.00	$327,811.53	$0.00	$327,811.53	$6,674,822.47	$0.00	$327,811.53	$6,674,822.47	4.68%
Total:	**$7,002,634.00**	**$327,811.53**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**$0.00**	**$327,811.53**	**$6,674,822.47**	**4.68%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$159,792.00	$0.00	$159,792.00	($159,792.00)	$0.00	$159,792.00	($159,792.00)	0.00%
0200 - Employee Benefit	$0.00	$69,283.87	$0.00	$69,283.87	($69,283.87)	$0.00	$69,283.87	($69,283.87)	0.00%
0300 - Travel, In-State	$0.00	$625.50	$0.00	$625.50	($625.50)	$0.00	$625.50	($625.50)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,657.47	$0.00	$1,657.47	($1,657.47)	$0.00	$1,657.47	($1,657.47)	0.00%
0500 - Repair And Maintenance	$0.00	$1,682.39	$0.00	$1,682.39	($1,682.39)	$0.00	$1,682.39	($1,682.39)	0.00%
0600 - Rentals And Leases	$0.00	$79.89	$0.00	$79.89	($79.89)	$0.00	$79.89	($79.89)	0.00%
0700 - Utilities And Communication	$0.00	$13,657.25	$0.00	$13,657.25	($13,657.25)	$0.00	$13,657.25	($13,657.25)	0.00%
0800 - Services	$0.00	$54,837.53	$30,740.00	$85,577.53	($85,577.53)	$0.00	$85,577.53	($85,577.53)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$31,135.79	$0.00	$31,135.79	($31,135.79)	$0.00	$31,135.79	($31,135.79)	0.00%
1000 - Transportation Equip Operation	$0.00	$3,086.15	$0.00	$3,086.15	($3,086.15)	$0.00	$3,086.15	($3,086.15)	0.00%
1100 - Grants And Benefits	$79,686,721.00	$104,317,237.17	$0.00	$104,317,237.17	($24,630,516.17)	$0.00	$104,317,237.17	($24,630,516.17)	130.91%
1400 - Other Equipment Purchases	$0.00	$721.71	$0.00	$721.71	($721.71)	$0.00	$721.71	($721.71)	0.00%
1600 - Miscellaneous	$0.00	$185,615.51	$0.00	$185,615.51	($185,615.51)	$0.00	$185,615.51	($185,615.51)	0.00%
Total:	**$79,686,721.00**	**$104,839,412.23**	**$30,740.00**	**$104,870,152.23**	**($25,183,431.23)**	**$0.00**	**$104,870,152.23**	**($25,183,431.23)**	**131.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$79,686,721.00	$104,839,412.23	$30,740.00	$104,870,152.23	($25,183,431.23)	$0.00	$104,870,152.23	($25,183,431.23)	131.60%
Total:	**$79,686,721.00**	**$104,839,412.23**	**$30,740.00**	**$104,870,152.23**	**($25,183,431.23)**	**$0.00**	**$104,870,152.23**	**($25,183,431.23)**	**131.60%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$50,257.60	$0.00	$50,257.60	($50,257.60)	$0.00	$50,257.60	($50,257.60)	0.00%
0200 - Employee Benefit	$0.00	$21,858.41	$0.00	$21,858.41	($21,858.41)	$0.00	$21,858.41	($21,858.41)	0.00%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,666.09	$0.00	$1,666.09	($1,666.09)	$0.00	$1,666.09	($1,666.09)	0.00%
0500 - Repair And Maintenance	$0.00	$1,682.43	$0.00	$1,682.43	($1,682.43)	$0.00	$1,682.43	($1,682.43)	0.00%
0600 - Rentals And Leases	$0.00	$79.89	$0.00	$79.89	($79.89)	$0.00	$79.89	($79.89)	0.00%
0700 - Utilities And Communication	$0.00	$13,657.48	$0.00	$13,657.48	($13,657.48)	$0.00	$13,657.48	($13,657.48)	0.00%
0800 - Services	$0.00	$4,837.64	$7,105.00	$11,942.64	($11,942.64)	$0.00	$11,942.64	($11,942.64)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$30,920.18	$0.00	$30,920.18	($30,920.18)	$0.00	$30,920.18	($30,920.18)	0.00%
1000 - Transportation Equip Operation	$0.00	$2,484.68	$0.00	$2,484.68	($2,484.68)	$0.00	$2,484.68	($2,484.68)	0.00%
1100 - Grants And Benefits	$17,914,863.00	$20,095,004.17	$0.00	$20,095,004.17	($2,180,141.17)	$0.00	$20,095,004.17	($2,180,141.17)	112.17%
1400 - Other Equipment Purchases	$0.00	$721.72	$0.00	$721.72	($721.72)	$0.00	$721.72	($721.72)	0.00%
1600 - Miscellaneous	$0.00	$57,226.32	$0.00	$57,226.32	($57,226.32)	$0.00	$57,226.32	($57,226.32)	0.00%
Total:	**$17,914,863.00**	**$20,280,866.61**	**$7,105.00**	**$20,287,971.61**	**($2,373,108.61)**	**$0.00**	**$20,287,971.61**	**($2,373,108.61)**	**113.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$17,914,863.00	$20,280,866.61	$7,105.00	$20,287,971.61	($2,373,108.61)	$0.00	$20,287,971.61	($2,373,108.61)	113.25%
Total:	**$17,914,863.00**	**$20,280,866.61**	**$7,105.00**	**$20,287,971.61**	**($2,373,108.61)**	**$0.00**	**$20,287,971.61**	**($2,373,108.61)**	**113.25%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$33,777.82	$0.00	$33,777.82	($33,777.82)	$0.00	$33,777.82	($33,777.82)	0.00%
0200 - Employee Benefit	$0.00	$15,054.95	$0.00	$15,054.95	($15,054.95)	$0.00	$15,054.95	($15,054.95)	0.00%
0300 - Travel, In-State	$0.00	$340.00	$0.00	$340.00	($340.00)	$0.00	$340.00	($340.00)	0.00%
0800 - Services	$0.00	$0.00	$11,310.00	$11,310.00	($11,310.00)	$0.00	$11,310.00	($11,310.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$508.75	$0.00	$508.75	($508.75)	$0.00	$508.75	($508.75)	0.00%
1100 - Grants And Benefits	$6,662,342.00	$5,737,403.32	$0.00	$5,737,403.32	$924,938.68	$0.00	$5,737,403.32	$924,938.68	86.12%
1600 - Miscellaneous	$0.00	$38,152.50	$0.00	$38,152.50	($38,152.50)	$0.00	$38,152.50	($38,152.50)	0.00%
Total:	**$6,662,342.00**	**$5,825,237.34**	**$11,310.00**	**$5,836,547.34**	**$825,794.66**	**$0.00**	**$5,836,547.34**	**$825,794.66**	**87.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,662,342.00	$5,825,237.34	$11,310.00	$5,836,547.34	$825,794.66	$0.00	$5,836,547.34	$825,794.66	87.61%
Total:	**$6,662,342.00**	**$5,825,237.34**	**$11,310.00**	**$5,836,547.34**	**$825,794.66**	**$0.00**	**$5,836,547.34**	**$825,794.66**	**87.61%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,873.06	$0.00	$2,873.06	($2,873.06)	$0.00	$2,873.06	($2,873.06)	0.00%
0200 - Employee Benefit	$0.00	$1,247.28	$0.00	$1,247.28	($1,247.28)	$0.00	$1,247.28	($1,247.28)	0.00%
1600 - Miscellaneous	$0.00	$703.78	$0.00	$703.78	($703.78)	$0.00	$703.78	($703.78)	0.00%
Total:	**$0.00**	**$4,824.12**	**$0.00**	**$4,824.12**	**($4,824.12)**	**$0.00**	**$4,824.12**	**($4,824.12)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$0.00	$4,824.12	$0.00	$4,824.12	($4,824.12)	$0.00	$4,824.12	($4,824.12)	0.00%
Total:	**$0.00**	**$4,824.12**	**$0.00**	**$4,824.12**	**($4,824.12)**	**$0.00**	**$4,824.12**	**($4,824.12)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	032

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:07:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,033,512.00	$1,426,856.15	$0.00	$1,426,856.15	$606,655.85	$0.00	$1,426,856.15	$606,655.85	70.17%
0200 - Employee Benefit	$750,575.00	$514,580.56	$0.00	$514,580.56	$235,994.44	$0.00	$514,580.56	$235,994.44	68.56%
0300 - Travel, In-State	$39,000.00	$12,710.00	$0.00	$12,710.00	$26,290.00	$0.00	$12,710.00	$26,290.00	32.59%
0400 - Travel, Out-Of-State	$26,500.00	$4,341.11	$0.00	$4,341.11	$22,158.89	$0.00	$4,341.11	$22,158.89	16.38%
0500 - Repair And Maintenance	$82,000.00	$22,187.62	$0.00	$22,187.62	$59,812.38	$0.00	$22,187.62	$59,812.38	27.06%
0600 - Rentals And Leases	$38,000.00	$17,482.90	$1,291.20	$18,774.10	$19,225.90	$0.00	$18,774.10	$19,225.90	49.41%
0700 - Utilities And Communication	$165,000.00	$44,764.05	$4,754.82	$49,518.87	$115,481.13	$0.00	$49,518.87	$115,481.13	30.01%
0800 - Services	$377,085.00	$32,347.14	$826.60	$33,173.74	$343,911.26	$0.00	$33,173.74	$343,911.26	8.80%
0900 - Supplies, Mat'l, And Operating	$208,000.00	$58,289.67	$146.42	$58,436.09	$149,563.91	$0.00	$58,436.09	$149,563.91	28.09%
1000 - Transportation Equip Operation	$110,000.00	$31,436.07	$4,668.51	$36,104.58	$73,895.42	$0.00	$36,104.58	$73,895.42	32.82%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$64,874.00	$64,874.00	$126.00	$0.00	$64,874.00	$126.00	99.81%
1400 - Other Equipment Purchases	$119,288.00	$3,083.99	$0.00	$3,083.99	$116,204.01	$0.00	$3,083.99	$116,204.01	2.59%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$4,119,960.00**	**$2,255,653.66**	**$76,561.55**	**$2,332,215.21**	**$1,787,744.79**	**$0.00**	**$2,332,215.21**	**$1,787,744.79**	**56.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$2,208,239.75	$76,561.55	$2,284,801.30	$940,752.70	$0.00	$2,284,801.30	$940,752.70	70.83%
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$47,413.91	$0.00	$47,413.91	$666,907.09	$0.00	$47,413.91	$666,907.09	6.64%
0574 - Ogb-Surety Bonds/Recla Projs	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$4,119,960.00**	**$2,255,653.66**	**$76,561.55**	**$2,332,215.21**	**$1,787,744.79**	**$0.00**	**$2,332,215.21**	**$1,787,744.79**	**56.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,033,512.00	$1,426,856.15	$0.00	$1,426,856.15	$606,655.85	$0.00	$1,426,856.15	$606,655.85	70.17%
0200 - Employee Benefit	$750,575.00	$514,580.56	$0.00	$514,580.56	$235,994.44	$0.00	$514,580.56	$235,994.44	68.56%
0300 - Travel, In-State	$39,000.00	$12,710.00	$0.00	$12,710.00	$26,290.00	$0.00	$12,710.00	$26,290.00	32.59%
0400 - Travel, Out-Of-State	$26,500.00	$4,341.11	$0.00	$4,341.11	$22,158.89	$0.00	$4,341.11	$22,158.89	16.38%
0500 - Repair And Maintenance	$82,000.00	$22,187.62	$0.00	$22,187.62	$59,812.38	$0.00	$22,187.62	$59,812.38	27.06%
0600 - Rentals And Leases	$38,000.00	$17,482.90	$1,291.20	$18,774.10	$19,225.90	$0.00	$18,774.10	$19,225.90	49.41%
0700 - Utilities And Communication	$165,000.00	$44,764.05	$4,754.82	$49,518.87	$115,481.13	$0.00	$49,518.87	$115,481.13	30.01%
0800 - Services	$377,085.00	$32,347.14	$826.60	$33,173.74	$343,911.26	$0.00	$33,173.74	$343,911.26	8.80%
0900 - Supplies, Mat'l, And Operating	$208,000.00	$58,289.67	$146.42	$58,436.09	$149,563.91	$0.00	$58,436.09	$149,563.91	28.09%
1000 - Transportation Equip Operation	$110,000.00	$31,436.07	$4,668.51	$36,104.58	$73,895.42	$0.00	$36,104.58	$73,895.42	32.82%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$64,874.00	$64,874.00	$126.00	$0.00	$64,874.00	$126.00	99.81%
1400 - Other Equipment Purchases	$119,288.00	$3,083.99	$0.00	$3,083.99	$116,204.01	$0.00	$3,083.99	$116,204.01	2.59%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$4,119,960.00**	**$2,255,653.66**	**$76,561.55**	**$2,332,215.21**	**$1,787,744.79**	**$0.00**	**$2,332,215.21**	**$1,787,744.79**	**56.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$2,208,239.75	$76,561.55	$2,284,801.30	$940,752.70	$0.00	$2,284,801.30	$940,752.70	70.83%
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$47,413.91	$0.00	$47,413.91	$666,907.09	$0.00	$47,413.91	$666,907.09	6.64%
0574 - Ogb-Surety Bonds/Recla Projs	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$4,119,960.00**	**$2,255,653.66**	**$76,561.55**	**$2,332,215.21**	**$1,787,744.79**	**$0.00**	**$2,332,215.21**	**$1,787,744.79**	**56.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,806,004.00	$1,384,022.03	$0.00	$1,384,022.03	$421,981.97	$0.00	$1,384,022.03	$421,981.97	76.63%
0200 - Employee Benefit	$685,413.00	$511,255.77	$0.00	$511,255.77	$174,157.23	$0.00	$511,255.77	$174,157.23	74.59%
0300 - Travel, In-State	$27,000.00	$11,979.00	$0.00	$11,979.00	$15,021.00	$0.00	$11,979.00	$15,021.00	44.37%
0400 - Travel, Out-Of-State	$10,000.00	$4,341.11	$0.00	$4,341.11	$5,658.89	$0.00	$4,341.11	$5,658.89	43.41%
0500 - Repair And Maintenance	$72,000.00	$22,187.62	$0.00	$22,187.62	$49,812.38	$0.00	$22,187.62	$49,812.38	30.82%
0600 - Rentals And Leases	$35,000.00	$17,482.90	$1,291.20	$18,774.10	$16,225.90	$0.00	$18,774.10	$16,225.90	53.64%
0700 - Utilities And Communication	$95,000.00	$44,764.05	$4,754.82	$49,518.87	$45,481.13	$0.00	$49,518.87	$45,481.13	52.13%
0800 - Services	$72,000.00	$31,823.14	$826.60	$32,649.74	$39,350.26	$0.00	$32,649.74	$39,350.26	45.35%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$58,289.67	$146.42	$58,436.09	$74,563.91	$0.00	$58,436.09	$74,563.91	43.94%
1000 - Transportation Equip Operation	$50,000.00	$31,436.07	$4,668.51	$36,104.58	$13,895.42	$0.00	$36,104.58	$13,895.42	72.21%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$64,874.00	$64,874.00	$126.00	$0.00	$64,874.00	$126.00	99.81%
1400 - Other Equipment Purchases	$69,137.00	$3,083.99	$0.00	$3,083.99	$66,053.01	$0.00	$3,083.99	$66,053.01	4.46%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$3,225,554.00**	**$2,208,239.75**	**$76,561.55**	**$2,284,801.30**	**$940,752.70**	**$0.00**	**$2,284,801.30**	**$940,752.70**	**70.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$2,208,239.75	$76,561.55	$2,284,801.30	$940,752.70	$0.00	$2,284,801.30	$940,752.70	70.83%
Total:	**$3,225,554.00**	**$2,208,239.75**	**$76,561.55**	**$2,284,801.30**	**$940,752.70**	**$0.00**	**$2,284,801.30**	**$940,752.70**	**70.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,508.00	$42,834.12	$0.00	$42,834.12	$184,673.88	$0.00	$42,834.12	$184,673.88	18.83%
0200 - Employee Benefit	$65,162.00	$3,324.79	$0.00	$3,324.79	$61,837.21	$0.00	$3,324.79	$61,837.21	5.10%
0300 - Travel, In-State	$12,000.00	$731.00	$0.00	$731.00	$11,269.00	$0.00	$731.00	$11,269.00	6.09%
0400 - Travel, Out-Of-State	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$524.00	$0.00	$524.00	$124,476.00	$0.00	$524.00	$124,476.00	0.42%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$50,151.00	$0.00	$0.00	$0.00	$50,151.00	$0.00	$0.00	$50,151.00	0.00%
Total:	**$714,321.00**	**$47,413.91**	**$0.00**	**$47,413.91**	**$666,907.09**	**$0.00**	**$47,413.91**	**$666,907.09**	**6.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$47,413.91	$0.00	$47,413.91	$666,907.09	$0.00	$47,413.91	$666,907.09	6.64%
Total:	**$714,321.00**	**$47,413.91**	**$0.00**	**$47,413.91**	**$666,907.09**	**$0.00**	**$47,413.91**	**$666,907.09**	**6.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,366.00	$469,906.18	$0.00	$469,906.18	$123,459.82	$0.00	$469,906.18	$123,459.82	79.19%
0200 - Employee Benefit	$222,511.00	$176,156.76	$0.00	$176,156.76	$46,354.24	$0.00	$176,156.76	$46,354.24	79.17%
0300 - Travel, In-State	$9,000.00	$182.75	$0.00	$182.75	$8,817.25	$0.00	$182.75	$8,817.25	2.03%
0400 - Travel, Out-Of-State	$7,000.00	$4,341.11	$0.00	$4,341.11	$2,658.89	$0.00	$4,341.11	$2,658.89	62.02%
0500 - Repair And Maintenance	$72,000.00	$22,187.62	$0.00	$22,187.62	$49,812.38	$0.00	$22,187.62	$49,812.38	30.82%
0600 - Rentals And Leases	$35,000.00	$17,482.90	$1,291.20	$18,774.10	$16,225.90	$0.00	$18,774.10	$16,225.90	53.64%
0700 - Utilities And Communication	$95,000.00	$44,764.05	$4,754.82	$49,518.87	$45,481.13	$0.00	$49,518.87	$45,481.13	52.13%
0800 - Services	$72,000.00	$31,823.14	$826.60	$32,649.74	$39,350.26	$0.00	$32,649.74	$39,350.26	45.35%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$58,064.67	$146.42	$58,211.09	$74,788.91	$0.00	$58,211.09	$74,788.91	43.77%
1000 - Transportation Equip Operation	$50,000.00	$31,436.07	$4,668.51	$36,104.58	$13,895.42	$0.00	$36,104.58	$13,895.42	72.21%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$64,874.00	$64,874.00	$126.00	$0.00	$64,874.00	$126.00	99.81%
1400 - Other Equipment Purchases	$66,178.00	$3,083.99	($0.00)	$3,083.99	$63,094.01	$0.00	$3,083.99	$63,094.01	4.66%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$1,526,055.00**	**$947,003.64**	**$76,561.55**	**$1,023,565.19**	**$502,489.81**	**$0.00**	**$1,023,565.19**	**$502,489.81**	**67.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,526,055.00	$947,003.64	$76,561.55	$1,023,565.19	$502,489.81	$0.00	$1,023,565.19	$502,489.81	67.07%
Total:	**$1,526,055.00**	**$947,003.64**	**$76,561.55**	**$1,023,565.19**	**$502,489.81**	**$0.00**	**$1,023,565.19**	**$502,489.81**	**67.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$638,149.00	$509,783.60	$0.00	$509,783.60	$128,365.40	$0.00	$509,783.60	$128,365.40	79.88%
0200 - Employee Benefit	$247,154.00	$186,305.89	$0.00	$186,305.89	$60,848.11	$0.00	$186,305.89	$60,848.11	75.38%
0300 - Travel, In-State	$4,000.00	$325.50	$0.00	$325.50	$3,674.50	$0.00	$325.50	$3,674.50	8.14%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$225.00	$0.00	$225.00	($225.00)	$0.00	$225.00	($225.00)	0.00%
1400 - Other Equipment Purchases	$2,959.00	$0.00	$0.00	$0.00	$2,959.00	$0.00	$0.00	$2,959.00	0.00%
Total:	**$895,262.00**	**$696,639.99**	**$0.00**	**$696,639.99**	**$198,622.01**	**$0.00**	**$696,639.99**	**$198,622.01**	**77.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$895,262.00	$696,639.99	$0.00	$696,639.99	$198,622.01	$0.00	$696,639.99	$198,622.01	77.81%
Total:	**$895,262.00**	**$696,639.99**	**$0.00**	**$696,639.99**	**$198,622.01**	**$0.00**	**$696,639.99**	**$198,622.01**	**77.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,489.00	$404,332.25	$0.00	$404,332.25	$170,156.75	$0.00	$404,332.25	$170,156.75	70.38%
0200 - Employee Benefit	$215,748.00	$148,793.12	$0.00	$148,793.12	$66,954.88	$0.00	$148,793.12	$66,954.88	68.97%
0300 - Travel, In-State	$14,000.00	$11,470.75	$0.00	$11,470.75	$2,529.25	$0.00	$11,470.75	$2,529.25	81.93%
Total:	**$804,237.00**	**$564,596.12**	**$0.00**	**$564,596.12**	**$239,640.88**	**$0.00**	**$564,596.12**	**$239,640.88**	**70.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$804,237.00	$564,596.12	$0.00	$564,596.12	$239,640.88	$0.00	$564,596.12	$239,640.88	70.20%
Total:	**$804,237.00**	**$564,596.12**	**$0.00**	**$564,596.12**	**$239,640.88**	**$0.00**	**$564,596.12**	**$239,640.88**	**70.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$76,429.00	$42,834.12	$0.00	$42,834.12	$33,594.88	$0.00	$42,834.12	$33,594.88	56.04%
0200 - Employee Benefit	$4,317.00	$3,276.81	$0.00	$3,276.81	$1,040.19	$0.00	$3,276.81	$1,040.19	75.90%
0300 - Travel, In-State	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
0400 - Travel, Out-Of-State	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$524.00	$0.00	$524.00	$124,476.00	$0.00	$524.00	$124,476.00	0.42%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$482,246.00**	**$46,634.93**	**$0.00**	**$46,634.93**	**$435,611.07**	**$0.00**	**$46,634.93**	**$435,611.07**	**9.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$482,246.00	$46,634.93	$0.00	$46,634.93	$435,611.07	$0.00	$46,634.93	$435,611.07	9.67%
Total:	**$482,246.00**	**$46,634.93**	**$0.00**	**$46,634.93**	**$435,611.07**	**$0.00**	**$46,634.93**	**$435,611.07**	**9.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$151,079.00	$0.00	$0.00	$0.00	$151,079.00	$0.00	$0.00	$151,079.00	0.00%
0200 - Employee Benefit	$60,845.00	$0.97	$0.00	$0.97	$60,844.03	$0.00	$0.97	$60,844.03	0.00%
0300 - Travel, In-State	$1,400.00	$182.75	$0.00	$182.75	$1,217.25	$0.00	$182.75	$1,217.25	13.05%
0400 - Travel, Out-Of-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
Total:	**$219,924.00**	**$183.72**	**$0.00**	**$183.72**	**$219,740.28**	**$0.00**	**$183.72**	**$219,740.28**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$219,924.00	$183.72	$0.00	$183.72	$219,740.28	$0.00	$183.72	$219,740.28	0.08%
Total:	**$219,924.00**	**$183.72**	**$0.00**	**$183.72**	**$219,740.28**	**$0.00**	**$183.72**	**$219,740.28**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$47.01	$0.00	$47.01	($47.01)	$0.00	$47.01	($47.01)	0.00%
0300 - Travel, In-State	$2,000.00	$548.25	$0.00	$548.25	$1,451.75	$0.00	$548.25	$1,451.75	27.41%
1400 - Other Equipment Purchases	$10,151.00	$0.00	$0.00	$0.00	$10,151.00	$0.00	$0.00	$10,151.00	0.00%
Total:	**$12,151.00**	**$595.26**	**$0.00**	**$595.26**	**$11,555.74**	**$0.00**	**$595.26**	**$11,555.74**	**4.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$12,151.00	$595.26	$0.00	$595.26	$11,555.74	$0.00	$595.26	$11,555.74	4.90%
Total:	**$12,151.00**	**$595.26**	**$0.00**	**$595.26**	**$11,555.74**	**$0.00**	**$595.26**	**$11,555.74**	**4.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,366.00	$469,906.18	$0.00	$469,906.18	$123,459.82	$0.00	$469,906.18	$123,459.82	79.19%
0200 - Employee Benefit	$222,511.00	$176,156.76	$0.00	$176,156.76	$46,354.24	$0.00	$176,156.76	$46,354.24	79.17%
0300 - Travel, In-State	$9,000.00	$182.75	$0.00	$182.75	$8,817.25	$0.00	$182.75	$8,817.25	2.03%
0400 - Travel, Out-Of-State	$7,000.00	$4,341.11	$0.00	$4,341.11	$2,658.89	$0.00	$4,341.11	$2,658.89	62.02%
0500 - Repair And Maintenance	$72,000.00	$22,187.62	$0.00	$22,187.62	$49,812.38	$0.00	$22,187.62	$49,812.38	30.82%
0600 - Rentals And Leases	$35,000.00	$17,482.90	$1,291.20	$18,774.10	$16,225.90	$0.00	$18,774.10	$16,225.90	53.64%
0700 - Utilities And Communication	$95,000.00	$44,764.05	$4,754.82	$49,518.87	$45,481.13	$0.00	$49,518.87	$45,481.13	52.13%
0800 - Services	$72,000.00	$31,823.14	$826.60	$32,649.74	$39,350.26	$0.00	$32,649.74	$39,350.26	45.35%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$58,064.67	$146.42	$58,211.09	$74,788.91	$0.00	$58,211.09	$74,788.91	43.77%
1000 - Transportation Equip Operation	$50,000.00	$31,436.07	$4,668.51	$36,104.58	$13,895.42	$0.00	$36,104.58	$13,895.42	72.21%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$64,874.00	$64,874.00	$126.00	$0.00	$64,874.00	$126.00	99.81%
1400 - Other Equipment Purchases	$66,178.00	$3,083.99	($0.00)	$3,083.99	$63,094.01	$0.00	$3,083.99	$63,094.01	4.66%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$1,526,055.00**	**$947,003.64**	**$76,561.55**	**$1,023,565.19**	**$502,489.81**	**$0.00**	**$1,023,565.19**	**$502,489.81**	**67.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,526,055.00	$947,003.64	$76,561.55	$1,023,565.19	$502,489.81	$0.00	$1,023,565.19	$502,489.81	67.07%
Total:	**$1,526,055.00**	**$947,003.64**	**$76,561.55**	**$1,023,565.19**	**$502,489.81**	**$0.00**	**$1,023,565.19**	**$502,489.81**	**67.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$638,149.00	$509,783.60	$0.00	$509,783.60	$128,365.40	$0.00	$509,783.60	$128,365.40	79.88%
0200 - Employee Benefit	$247,154.00	$186,305.89	$0.00	$186,305.89	$60,848.11	$0.00	$186,305.89	$60,848.11	75.38%
0300 - Travel, In-State	$4,000.00	$325.50	$0.00	$325.50	$3,674.50	$0.00	$325.50	$3,674.50	8.14%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$225.00	$0.00	$225.00	($225.00)	$0.00	$225.00	($225.00)	0.00%
1400 - Other Equipment Purchases	$2,959.00	$0.00	$0.00	$0.00	$2,959.00	$0.00	$0.00	$2,959.00	0.00%
Total:	**$895,262.00**	**$696,639.99**	**$0.00**	**$696,639.99**	**$198,622.01**	**$0.00**	**$696,639.99**	**$198,622.01**	**77.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$895,262.00	$696,639.99	$0.00	$696,639.99	$198,622.01	$0.00	$696,639.99	$198,622.01	77.81%
Total:	**$895,262.00**	**$696,639.99**	**$0.00**	**$696,639.99**	**$198,622.01**	**$0.00**	**$696,639.99**	**$198,622.01**	**77.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,489.00	$404,332.25	$0.00	$404,332.25	$170,156.75	$0.00	$404,332.25	$170,156.75	70.38%
0200 - Employee Benefit	$215,748.00	$148,793.12	$0.00	$148,793.12	$66,954.88	$0.00	$148,793.12	$66,954.88	68.97%
0300 - Travel, In-State	$14,000.00	$11,470.75	$0.00	$11,470.75	$2,529.25	$0.00	$11,470.75	$2,529.25	81.93%
Total:	**$804,237.00**	**$564,596.12**	**$0.00**	**$564,596.12**	**$239,640.88**	**$0.00**	**$564,596.12**	**$239,640.88**	**70.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$804,237.00	$564,596.12	$0.00	$564,596.12	$239,640.88	$0.00	$564,596.12	$239,640.88	70.20%
Total:	**$804,237.00**	**$564,596.12**	**$0.00**	**$564,596.12**	**$239,640.88**	**$0.00**	**$564,596.12**	**$239,640.88**	**70.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$76,429.00	$42,834.12	$0.00	$42,834.12	$33,594.88	$0.00	$42,834.12	$33,594.88	56.04%
0200 - Employee Benefit	$4,317.00	$3,276.81	$0.00	$3,276.81	$1,040.19	$0.00	$3,276.81	$1,040.19	75.90%
0300 - Travel, In-State	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
0400 - Travel, Out-Of-State	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$524.00	$0.00	$524.00	$124,476.00	$0.00	$524.00	$124,476.00	0.42%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$482,246.00**	**$46,634.93**	**$0.00**	**$46,634.93**	**$435,611.07**	**$0.00**	**$46,634.93**	**$435,611.07**	**9.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$482,246.00	$46,634.93	$0.00	$46,634.93	$435,611.07	$0.00	$46,634.93	$435,611.07	9.67%
Total:	**$482,246.00**	**$46,634.93**	**$0.00**	**$46,634.93**	**$435,611.07**	**$0.00**	**$46,634.93**	**$435,611.07**	**9.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$151,079.00	$0.00	$0.00	$0.00	$151,079.00	$0.00	$0.00	$151,079.00	0.00%
0200 - Employee Benefit	$60,845.00	$0.97	$0.00	$0.97	$60,844.03	$0.00	$0.97	$60,844.03	0.00%
0300 - Travel, In-State	$1,400.00	$182.75	$0.00	$182.75	$1,217.25	$0.00	$182.75	$1,217.25	13.05%
0400 - Travel, Out-Of-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
Total:	**$219,924.00**	**$183.72**	**$0.00**	**$183.72**	**$219,740.28**	**$0.00**	**$183.72**	**$219,740.28**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$219,924.00	$183.72	$0.00	$183.72	$219,740.28	$0.00	$183.72	$219,740.28	0.08%
Total:	**$219,924.00**	**$183.72**	**$0.00**	**$183.72**	**$219,740.28**	**$0.00**	**$183.72**	**$219,740.28**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$47.01	$0.00	$47.01	($47.01)	$0.00	$47.01	($47.01)	0.00%
0300 - Travel, In-State	$2,000.00	$548.25	$0.00	$548.25	$1,451.75	$0.00	$548.25	$1,451.75	27.41%
1400 - Other Equipment Purchases	$10,151.00	$0.00	$0.00	$0.00	$10,151.00	$0.00	$0.00	$10,151.00	0.00%
Total:	**$12,151.00**	**$595.26**	**$0.00**	**$595.26**	**$11,555.74**	**$0.00**	**$595.26**	**$11,555.74**	**4.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$12,151.00	$595.26	$0.00	$595.26	$11,555.74	$0.00	$595.26	$11,555.74	4.90%
Total:	**$12,151.00**	**$595.26**	**$0.00**	**$595.26**	**$11,555.74**	**$0.00**	**$595.26**	**$11,555.74**	**4.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$180,085.00	$0.00	$0.00	$0.00	$180,085.00	$0.00	$0.00	$180,085.00	0.00%
Total:	**$180,085.00**	**$0.00**	**$0.00**	**$0.00**	**$180,085.00**	**$0.00**	**$0.00**	**$180,085.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	033

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$2,364,331.03	$0.00	$2,364,331.03	$973,677.97	$0.00	$2,364,331.03	$973,677.97	70.83%
0200 - Employee Benefit	$1,206,952.00	$876,268.53	$0.00	$876,268.53	$330,683.47	$0.00	$876,268.53	$330,683.47	72.60%
0300 - Travel, In-State	$88,000.00	$559.80	$0.00	$559.80	$87,440.20	$0.00	$559.80	$87,440.20	0.64%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$10,712.95	$0.00	$10,712.95	$238,663.05	$0.00	$10,712.95	$238,663.05	4.30%
0700 - Utilities And Communication	$300,000.00	$69,473.74	$0.00	$69,473.74	$230,526.26	$0.00	$69,473.74	$230,526.26	23.16%
0800 - Services	$268,000.00	$16,662.93	$0.00	$16,662.93	$251,337.07	$0.00	$16,662.93	$251,337.07	6.22%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$39,093.12	$0.00	$39,093.12	$280,906.88	$0.00	$39,093.12	$280,906.88	12.22%
1400 - Other Equipment Purchases	$561,845.00	$13,607.19	$0.00	$13,607.19	$548,237.81	$0.00	$13,607.19	$548,237.81	2.42%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$3,392,900.46	$0.00	$3,392,900.46	$3,271,281.54	$0.00	$3,392,900.46	$3,271,281.54	50.91%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$2,364,331.03	$0.00	$2,364,331.03	$973,677.97	$0.00	$2,364,331.03	$973,677.97	70.83%
0200 - Employee Benefit	$1,206,952.00	$876,268.53	$0.00	$876,268.53	$330,683.47	$0.00	$876,268.53	$330,683.47	72.60%
0300 - Travel, In-State	$88,000.00	$559.80	$0.00	$559.80	$87,440.20	$0.00	$559.80	$87,440.20	0.64%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$10,712.95	$0.00	$10,712.95	$238,663.05	$0.00	$10,712.95	$238,663.05	4.30%
0700 - Utilities And Communication	$300,000.00	$69,473.74	$0.00	$69,473.74	$230,526.26	$0.00	$69,473.74	$230,526.26	23.16%
0800 - Services	$268,000.00	$16,662.93	$0.00	$16,662.93	$251,337.07	$0.00	$16,662.93	$251,337.07	6.22%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$39,093.12	$0.00	$39,093.12	$280,906.88	$0.00	$39,093.12	$280,906.88	12.22%
1400 - Other Equipment Purchases	$561,845.00	$13,607.19	$0.00	$13,607.19	$548,237.81	$0.00	$13,607.19	$548,237.81	2.42%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$3,392,900.46	$0.00	$3,392,900.46	$3,271,281.54	$0.00	$3,392,900.46	$3,271,281.54	50.91%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$2,364,331.03	$0.00	$2,364,331.03	$973,677.97	$0.00	$2,364,331.03	$973,677.97	70.83%
0200 - Employee Benefit	$1,206,952.00	$876,268.53	$0.00	$876,268.53	$330,683.47	$0.00	$876,268.53	$330,683.47	72.60%
0300 - Travel, In-State	$88,000.00	$559.80	$0.00	$559.80	$87,440.20	$0.00	$559.80	$87,440.20	0.64%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$10,712.95	$0.00	$10,712.95	$238,663.05	$0.00	$10,712.95	$238,663.05	4.30%
0700 - Utilities And Communication	$300,000.00	$69,473.74	$0.00	$69,473.74	$230,526.26	$0.00	$69,473.74	$230,526.26	23.16%
0800 - Services	$268,000.00	$16,662.93	$0.00	$16,662.93	$251,337.07	$0.00	$16,662.93	$251,337.07	6.22%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$39,093.12	$0.00	$39,093.12	$280,906.88	$0.00	$39,093.12	$280,906.88	12.22%
1400 - Other Equipment Purchases	$561,845.00	$13,607.19	$0.00	$13,607.19	$548,237.81	$0.00	$13,607.19	$548,237.81	2.42%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$3,392,900.46	$0.00	$3,392,900.46	$3,271,281.54	$0.00	$3,392,900.46	$3,271,281.54	50.91%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$2,364,331.03	$0.00	$2,364,331.03	$973,677.97	$0.00	$2,364,331.03	$973,677.97	70.83%
0200 - Employee Benefit	$1,206,952.00	$876,268.53	$0.00	$876,268.53	$330,683.47	$0.00	$876,268.53	$330,683.47	72.60%
0300 - Travel, In-State	$88,000.00	$559.80	$0.00	$559.80	$87,440.20	$0.00	$559.80	$87,440.20	0.64%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$10,712.95	$0.00	$10,712.95	$238,663.05	$0.00	$10,712.95	$238,663.05	4.30%
0700 - Utilities And Communication	$300,000.00	$69,473.74	$0.00	$69,473.74	$230,526.26	$0.00	$69,473.74	$230,526.26	23.16%
0800 - Services	$268,000.00	$16,662.93	$0.00	$16,662.93	$251,337.07	$0.00	$16,662.93	$251,337.07	6.22%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$39,093.12	$0.00	$39,093.12	$280,906.88	$0.00	$39,093.12	$280,906.88	12.22%
1400 - Other Equipment Purchases	$561,845.00	$13,607.19	$0.00	$13,607.19	$548,237.81	$0.00	$13,607.19	$548,237.81	2.42%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$3,392,900.46	$0.00	$3,392,900.46	$3,271,281.54	$0.00	$3,392,900.46	$3,271,281.54	50.91%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$2,364,331.03	$0.00	$2,364,331.03	$973,677.97	$0.00	$2,364,331.03	$973,677.97	70.83%
0200 - Employee Benefit	$1,206,952.00	$876,268.53	$0.00	$876,268.53	$330,683.47	$0.00	$876,268.53	$330,683.47	72.60%
0300 - Travel, In-State	$88,000.00	$559.80	$0.00	$559.80	$87,440.20	$0.00	$559.80	$87,440.20	0.64%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$10,712.95	$0.00	$10,712.95	$238,663.05	$0.00	$10,712.95	$238,663.05	4.30%
0700 - Utilities And Communication	$300,000.00	$69,473.74	$0.00	$69,473.74	$230,526.26	$0.00	$69,473.74	$230,526.26	23.16%
0800 - Services	$268,000.00	$16,662.93	$0.00	$16,662.93	$251,337.07	$0.00	$16,662.93	$251,337.07	6.22%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$39,093.12	$0.00	$39,093.12	$280,906.88	$0.00	$39,093.12	$280,906.88	12.22%
1400 - Other Equipment Purchases	$561,845.00	$13,607.19	$0.00	$13,607.19	$548,237.81	$0.00	$13,607.19	$548,237.81	2.42%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$3,392,900.46	$0.00	$3,392,900.46	$3,271,281.54	$0.00	$3,392,900.46	$3,271,281.54	50.91%
Total:	**$6,664,182.00**	**$3,392,900.46**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**$0.00**	**$3,392,900.46**	**$3,271,281.54**	**50.91%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	034

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$2,277,683.00	$0.00	$2,277,683.00	$1,019,676.00	$0.00	$2,277,683.00	$1,019,676.00	69.08%
0200 - Employee Benefit	$1,212,178.00	$898,706.81	$0.00	$898,706.81	$313,471.19	$0.00	$898,706.81	$313,471.19	74.14%
0300 - Travel, In-State	$60,000.00	$997.49	$0.00	$997.49	$59,002.51	$0.00	$997.49	$59,002.51	1.66%
0400 - Travel, Out-Of-State	$60,000.00	$1,146.58	$0.00	$1,146.58	$58,853.42	$0.00	$1,146.58	$58,853.42	1.91%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$9,912.38	$0.00	$9,912.38	$164,087.62	$0.00	$9,912.38	$164,087.62	5.70%
0700 - Utilities And Communication	$300,000.00	$63,801.99	$0.00	$63,801.99	$236,198.01	$0.00	$63,801.99	$236,198.01	21.27%
0800 - Services	$220,000.00	$16,631.97	$0.00	$16,631.97	$203,368.03	$0.00	$16,631.97	$203,368.03	7.56%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$30,890.69	$0.00	$30,890.69	$289,109.31	$0.00	$30,890.69	$289,109.31	9.65%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$45,117.69	$0.00	$45,117.69	$417,885.31	$0.00	$45,117.69	$417,885.31	9.74%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$3,357,495.45	$0.00	$3,357,495.45	$3,120,734.55	$0.00	$3,357,495.45	$3,120,734.55	51.83%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$2,277,683.00	$0.00	$2,277,683.00	$1,019,676.00	$0.00	$2,277,683.00	$1,019,676.00	69.08%
0200 - Employee Benefit	$1,212,178.00	$898,706.81	$0.00	$898,706.81	$313,471.19	$0.00	$898,706.81	$313,471.19	74.14%
0300 - Travel, In-State	$60,000.00	$997.49	$0.00	$997.49	$59,002.51	$0.00	$997.49	$59,002.51	1.66%
0400 - Travel, Out-Of-State	$60,000.00	$1,146.58	$0.00	$1,146.58	$58,853.42	$0.00	$1,146.58	$58,853.42	1.91%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$9,912.38	$0.00	$9,912.38	$164,087.62	$0.00	$9,912.38	$164,087.62	5.70%
0700 - Utilities And Communication	$300,000.00	$63,801.99	$0.00	$63,801.99	$236,198.01	$0.00	$63,801.99	$236,198.01	21.27%
0800 - Services	$220,000.00	$16,631.97	$0.00	$16,631.97	$203,368.03	$0.00	$16,631.97	$203,368.03	7.56%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$30,890.69	$0.00	$30,890.69	$289,109.31	$0.00	$30,890.69	$289,109.31	9.65%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$45,117.69	$0.00	$45,117.69	$417,885.31	$0.00	$45,117.69	$417,885.31	9.74%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$3,357,495.45	$0.00	$3,357,495.45	$3,120,734.55	$0.00	$3,357,495.45	$3,120,734.55	51.83%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$2,277,683.00	$0.00	$2,277,683.00	$1,019,676.00	$0.00	$2,277,683.00	$1,019,676.00	69.08%
0200 - Employee Benefit	$1,212,178.00	$898,706.81	$0.00	$898,706.81	$313,471.19	$0.00	$898,706.81	$313,471.19	74.14%
0300 - Travel, In-State	$60,000.00	$997.49	$0.00	$997.49	$59,002.51	$0.00	$997.49	$59,002.51	1.66%
0400 - Travel, Out-Of-State	$60,000.00	$1,146.58	$0.00	$1,146.58	$58,853.42	$0.00	$1,146.58	$58,853.42	1.91%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$9,912.38	$0.00	$9,912.38	$164,087.62	$0.00	$9,912.38	$164,087.62	5.70%
0700 - Utilities And Communication	$300,000.00	$63,801.99	$0.00	$63,801.99	$236,198.01	$0.00	$63,801.99	$236,198.01	21.27%
0800 - Services	$220,000.00	$16,631.97	$0.00	$16,631.97	$203,368.03	$0.00	$16,631.97	$203,368.03	7.56%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$30,890.69	$0.00	$30,890.69	$289,109.31	$0.00	$30,890.69	$289,109.31	9.65%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$45,117.69	$0.00	$45,117.69	$417,885.31	$0.00	$45,117.69	$417,885.31	9.74%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$3,357,495.45	$0.00	$3,357,495.45	$3,120,734.55	$0.00	$3,357,495.45	$3,120,734.55	51.83%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$2,277,683.00	$0.00	$2,277,683.00	$1,019,676.00	$0.00	$2,277,683.00	$1,019,676.00	69.08%
0200 - Employee Benefit	$1,212,178.00	$898,706.81	$0.00	$898,706.81	$313,471.19	$0.00	$898,706.81	$313,471.19	74.14%
0300 - Travel, In-State	$60,000.00	$997.49	$0.00	$997.49	$59,002.51	$0.00	$997.49	$59,002.51	1.66%
0400 - Travel, Out-Of-State	$60,000.00	$1,146.58	$0.00	$1,146.58	$58,853.42	$0.00	$1,146.58	$58,853.42	1.91%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$9,912.38	$0.00	$9,912.38	$164,087.62	$0.00	$9,912.38	$164,087.62	5.70%
0700 - Utilities And Communication	$300,000.00	$63,801.99	$0.00	$63,801.99	$236,198.01	$0.00	$63,801.99	$236,198.01	21.27%
0800 - Services	$220,000.00	$16,631.97	$0.00	$16,631.97	$203,368.03	$0.00	$16,631.97	$203,368.03	7.56%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$30,890.69	$0.00	$30,890.69	$289,109.31	$0.00	$30,890.69	$289,109.31	9.65%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$45,117.69	$0.00	$45,117.69	$417,885.31	$0.00	$45,117.69	$417,885.31	9.74%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$3,357,495.45	$0.00	$3,357,495.45	$3,120,734.55	$0.00	$3,357,495.45	$3,120,734.55	51.83%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$2,277,683.00	$0.00	$2,277,683.00	$1,019,676.00	$0.00	$2,277,683.00	$1,019,676.00	69.08%
0200 - Employee Benefit	$1,212,178.00	$898,706.81	$0.00	$898,706.81	$313,471.19	$0.00	$898,706.81	$313,471.19	74.14%
0300 - Travel, In-State	$60,000.00	$997.49	$0.00	$997.49	$59,002.51	$0.00	$997.49	$59,002.51	1.66%
0400 - Travel, Out-Of-State	$60,000.00	$1,146.58	$0.00	$1,146.58	$58,853.42	$0.00	$1,146.58	$58,853.42	1.91%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$9,912.38	$0.00	$9,912.38	$164,087.62	$0.00	$9,912.38	$164,087.62	5.70%
0700 - Utilities And Communication	$300,000.00	$63,801.99	$0.00	$63,801.99	$236,198.01	$0.00	$63,801.99	$236,198.01	21.27%
0800 - Services	$220,000.00	$16,631.97	$0.00	$16,631.97	$203,368.03	$0.00	$16,631.97	$203,368.03	7.56%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$30,890.69	$0.00	$30,890.69	$289,109.31	$0.00	$30,890.69	$289,109.31	9.65%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$45,117.69	$0.00	$45,117.69	$417,885.31	$0.00	$45,117.69	$417,885.31	9.74%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$3,357,495.45	$0.00	$3,357,495.45	$3,120,734.55	$0.00	$3,357,495.45	$3,120,734.55	51.83%
Total:	**$6,478,230.00**	**$3,357,495.45**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**$0.00**	**$3,357,495.45**	**$3,120,734.55**	**51.83%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	035

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,595,478.00	$2,399,431.35	$0.00	$2,399,431.35	$1,196,046.65	$0.00	$2,399,431.35	$1,196,046.65	66.73%
0200 - Employee Benefit	$1,347,327.00	$887,416.97	$0.00	$887,416.97	$459,910.03	$0.00	$887,416.97	$459,910.03	65.87%
0300 - Travel, In-State	$129,642.00	$28,579.75	$0.00	$28,579.75	$101,062.25	$0.00	$28,579.75	$101,062.25	22.05%
0400 - Travel, Out-Of-State	$89,000.00	$12,444.83	$0.00	$12,444.83	$76,555.17	$0.00	$12,444.83	$76,555.17	13.98%
0500 - Repair And Maintenance	$204,809.00	$44,255.51	$777.20	$45,032.71	$159,776.29	$0.00	$45,032.71	$159,776.29	21.99%
0600 - Rentals And Leases	$34,000.00	$8,201.81	$518.19	$8,720.00	$25,280.00	$0.00	$8,720.00	$25,280.00	25.65%
0700 - Utilities And Communication	$150,000.00	$30,993.63	$2,782.11	$33,775.74	$116,224.26	$0.00	$33,775.74	$116,224.26	22.52%
0800 - Services	$7,904,068.00	$143,735.86	$28,340.14	$172,076.00	$7,731,992.00	$0.00	$172,076.00	$7,731,992.00	2.18%
0900 - Supplies, Mat'l, And Operating	$370,000.00	$190,578.19	$9,598.73	$200,176.92	$169,823.08	$0.00	$200,176.92	$169,823.08	54.10%
1000 - Transportation Equip Operation	$125,116.00	$23,976.24	$3,682.53	$27,658.77	$97,457.23	$0.00	$27,658.77	$97,457.23	22.11%
1100 - Grants And Benefits	$173,000.00	$75,441.15	$0.00	$75,441.15	$97,558.85	$0.00	$75,441.15	$97,558.85	43.61%
1300 - Transportation Equipment Purch	$66,000.00	$462.57	$56.97	$519.54	$65,480.46	$0.00	$519.54	$65,480.46	0.79%
1400 - Other Equipment Purchases	$380,272.00	$70,581.58	$5,680.28	$76,261.86	$304,010.14	$0.00	$76,261.86	$304,010.14	20.05%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$14,674,712.00**	**$4,003,673.84**	**$51,436.15**	**$4,055,109.99**	**$10,619,602.01**	**$0.00**	**$4,055,109.99**	**$10,619,602.01**	**27.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,795,807.00	$2,521,076.66	$17,527.69	$2,538,604.35	$1,257,202.65	$0.00	$2,538,604.35	$1,257,202.65	66.88%
0200 - Education Trust Fund	$7,527,285.00	$365,484.40	$0.00	$365,484.40	$7,161,800.60	$0.00	$365,484.40	$7,161,800.60	4.86%
0575 - Geological Survey-Other Funds	$3,154,228.00	$1,106,417.11	$33,908.46	$1,140,325.57	$2,013,902.43	$0.00	$1,140,325.57	$2,013,902.43	36.15%
1407 - BP Oil Spill- Attorney General	$197,392.00	$10,695.67	$0.00	$10,695.67	$186,696.33	$0.00	$10,695.67	$186,696.33	5.42%
Total:	**$14,674,712.00**	**$4,003,673.84**	**$51,436.15**	**$4,055,109.99**	**$10,619,602.01**	**$0.00**	**$4,055,109.99**	**$10,619,602.01**	**27.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,595,478.00	$2,399,431.35	$0.00	$2,399,431.35	$1,196,046.65	$0.00	$2,399,431.35	$1,196,046.65	66.73%
0200 - Employee Benefit	$1,347,327.00	$887,416.97	$0.00	$887,416.97	$459,910.03	$0.00	$887,416.97	$459,910.03	65.87%
0300 - Travel, In-State	$129,642.00	$28,579.75	$0.00	$28,579.75	$101,062.25	$0.00	$28,579.75	$101,062.25	22.05%
0400 - Travel, Out-Of-State	$89,000.00	$12,444.83	$0.00	$12,444.83	$76,555.17	$0.00	$12,444.83	$76,555.17	13.98%
0500 - Repair And Maintenance	$204,809.00	$44,255.51	$777.20	$45,032.71	$159,776.29	$0.00	$45,032.71	$159,776.29	21.99%
0600 - Rentals And Leases	$34,000.00	$8,201.81	$518.19	$8,720.00	$25,280.00	$0.00	$8,720.00	$25,280.00	25.65%
0700 - Utilities And Communication	$150,000.00	$30,993.63	$2,782.11	$33,775.74	$116,224.26	$0.00	$33,775.74	$116,224.26	22.52%
0800 - Services	$7,904,068.00	$143,735.86	$28,340.14	$172,076.00	$7,731,992.00	$0.00	$172,076.00	$7,731,992.00	2.18%
0900 - Supplies, Mat'l, And Operating	$370,000.00	$190,578.19	$9,598.73	$200,176.92	$169,823.08	$0.00	$200,176.92	$169,823.08	54.10%
1000 - Transportation Equip Operation	$125,116.00	$23,976.24	$3,682.53	$27,658.77	$97,457.23	$0.00	$27,658.77	$97,457.23	22.11%
1100 - Grants And Benefits	$173,000.00	$75,441.15	$0.00	$75,441.15	$97,558.85	$0.00	$75,441.15	$97,558.85	43.61%
1300 - Transportation Equipment Purch	$66,000.00	$462.57	$56.97	$519.54	$65,480.46	$0.00	$519.54	$65,480.46	0.79%
1400 - Other Equipment Purchases	$380,272.00	$70,581.58	$5,680.28	$76,261.86	$304,010.14	$0.00	$76,261.86	$304,010.14	20.05%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$14,674,712.00**	**$4,003,673.84**	**$51,436.15**	**$4,055,109.99**	**$10,619,602.01**	**$0.00**	**$4,055,109.99**	**$10,619,602.01**	**27.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,795,807.00	$2,521,076.66	$17,527.69	$2,538,604.35	$1,257,202.65	$0.00	$2,538,604.35	$1,257,202.65	66.88%
0200 - Education Trust Fund	$7,527,285.00	$365,484.40	$0.00	$365,484.40	$7,161,800.60	$0.00	$365,484.40	$7,161,800.60	4.86%
0575 - Geological Survey-Other Funds	$3,154,228.00	$1,106,417.11	$33,908.46	$1,140,325.57	$2,013,902.43	$0.00	$1,140,325.57	$2,013,902.43	36.15%
1407 - BP Oil Spill- Attorney General	$197,392.00	$10,695.67	$0.00	$10,695.67	$186,696.33	$0.00	$10,695.67	$186,696.33	5.42%
Total:	**$14,674,712.00**	**$4,003,673.84**	**$51,436.15**	**$4,055,109.99**	**$10,619,602.01**	**$0.00**	**$4,055,109.99**	**$10,619,602.01**	**27.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,016,639.00	$1,436,428.96	$0.00	$1,436,428.96	$580,210.04	$0.00	$1,436,428.96	$580,210.04	71.23%
0200 - Employee Benefit	$760,291.00	$533,708.83	$0.00	$533,708.83	$226,582.17	$0.00	$533,708.83	$226,582.17	70.20%
0300 - Travel, In-State	$32,000.00	$5,267.00	$0.00	$5,267.00	$26,733.00	$0.00	$5,267.00	$26,733.00	16.46%
0400 - Travel, Out-Of-State	$21,000.00	$5,489.06	$0.00	$5,489.06	$15,510.94	$0.00	$5,489.06	$15,510.94	26.14%
0500 - Repair And Maintenance	$104,809.00	$43,688.85	$618.24	$44,307.09	$60,501.91	$0.00	$44,307.09	$60,501.91	42.27%
0600 - Rentals And Leases	$17,000.00	$7,801.81	$518.19	$8,320.00	$8,680.00	$0.00	$8,320.00	$8,680.00	48.94%
0700 - Utilities And Communication	$55,000.00	$28,784.94	$2,046.12	$30,831.06	$24,168.94	$0.00	$30,831.06	$24,168.94	56.06%
0800 - Services	$294,068.00	$133,385.86	$114.00	$133,499.86	$160,568.14	$0.00	$133,499.86	$160,568.14	45.40%
0900 - Supplies, Mat'l, And Operating	$175,000.00	$152,564.14	$9,598.73	$162,162.87	$12,837.13	$0.00	$162,162.87	$12,837.13	92.66%
1000 - Transportation Equip Operation	$43,000.00	$23,923.62	$3,682.53	$27,606.15	$15,393.85	$0.00	$27,606.15	$15,393.85	64.20%
1300 - Transportation Equipment Purch	$1,000.00	$462.57	$0.00	$462.57	$537.43	$0.00	$462.57	$537.43	46.26%
1400 - Other Equipment Purchases	$170,000.00	$61,996.62	$949.88	$62,946.50	$107,053.50	$0.00	$62,946.50	$107,053.50	37.03%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$3,795,807.00**	**$2,521,076.66**	**$17,527.69**	**$2,538,604.35**	**$1,257,202.65**	**$0.00**	**$2,538,604.35**	**$1,257,202.65**	**66.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,795,807.00	$2,521,076.66	$17,527.69	$2,538,604.35	$1,257,202.65	$0.00	$2,538,604.35	$1,257,202.65	66.88%
Total:	**$3,795,807.00**	**$2,521,076.66**	**$17,527.69**	**$2,538,604.35**	**$1,257,202.65**	**$0.00**	**$2,538,604.35**	**$1,257,202.65**	**66.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$269,058.77	$0.00	$269,058.77	$114,757.23	$0.00	$269,058.77	$114,757.23	70.10%
0200 - Employee Benefit	$141,353.00	$96,425.63	$0.00	$96,425.63	$44,927.37	$0.00	$96,425.63	$44,927.37	68.22%
0800 - Services	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,527,285.00	$365,484.40	$0.00	$365,484.40	$7,161,800.60	$0.00	$365,484.40	$7,161,800.60	4.86%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,079,273.00	$686,188.11	$0.00	$686,188.11	$393,084.89	$0.00	$686,188.11	$393,084.89	63.58%
0200 - Employee Benefit	$400,683.00	$255,496.22	$0.00	$255,496.22	$145,186.78	$0.00	$255,496.22	$145,186.78	63.77%
0300 - Travel, In-State	$90,000.00	$22,158.88	$0.00	$22,158.88	$67,841.12	$0.00	$22,158.88	$67,841.12	24.62%
0400 - Travel, Out-Of-State	$60,000.00	$6,955.77	$0.00	$6,955.77	$53,044.23	$0.00	$6,955.77	$53,044.23	11.59%
0500 - Repair And Maintenance	$100,000.00	$566.66	$158.96	$725.62	$99,274.38	$0.00	$725.62	$99,274.38	0.73%
0600 - Rentals And Leases	$17,000.00	$400.00	$0.00	$400.00	$16,600.00	$0.00	$400.00	$16,600.00	2.35%
0700 - Utilities And Communication	$95,000.00	$2,208.69	$735.99	$2,944.68	$92,055.32	$0.00	$2,944.68	$92,055.32	3.10%
0800 - Services	$600,000.00	$10,350.00	$28,226.14	$38,576.14	$561,423.86	$0.00	$38,576.14	$561,423.86	6.43%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$38,014.05	$0.00	$38,014.05	$151,985.95	$0.00	$38,014.05	$151,985.95	20.01%
1000 - Transportation Equip Operation	$75,000.00	$52.62	$0.00	$52.62	$74,947.38	$0.00	$52.62	$74,947.38	0.07%
1100 - Grants And Benefits	$173,000.00	$75,441.15	$0.00	$75,441.15	$97,558.85	$0.00	$75,441.15	$97,558.85	43.61%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$56.97	$56.97	$64,943.03	$0.00	$56.97	$64,943.03	0.09%
1400 - Other Equipment Purchases	$209,272.00	$8,584.96	$4,730.40	$13,315.36	$195,956.64	$0.00	$13,315.36	$195,956.64	6.36%
Total:	**$3,154,228.00**	**$1,106,417.11**	**$33,908.46**	**$1,140,325.57**	**$2,013,902.43**	**$0.00**	**$1,140,325.57**	**$2,013,902.43**	**36.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$3,154,228.00	$1,106,417.11	$33,908.46	$1,140,325.57	$2,013,902.43	$0.00	$1,140,325.57	$2,013,902.43	36.15%
Total:	**$3,154,228.00**	**$1,106,417.11**	**$33,908.46**	**$1,140,325.57**	**$2,013,902.43**	**$0.00**	**$1,140,325.57**	**$2,013,902.43**	**36.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$7,755.51	$0.00	$7,755.51	$107,994.49	$0.00	$7,755.51	$107,994.49	6.70%
0200 - Employee Benefit	$45,000.00	$1,786.29	$0.00	$1,786.29	$43,213.71	$0.00	$1,786.29	$43,213.71	3.97%
0300 - Travel, In-State	$7,642.00	$1,153.87	$0.00	$1,153.87	$6,488.13	$0.00	$1,153.87	$6,488.13	15.10%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	$197,392.00	$10,695.67	$0.00	$10,695.67	$186,696.33	$0.00	$10,695.67	$186,696.33	5.42%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$629,090.00	$382,608.17	$0.00	$382,608.17	$246,481.83	$0.00	$382,608.17	$246,481.83	60.82%
0200 - Employee Benefit	$235,690.00	$150,230.10	$0.00	$150,230.10	$85,459.90	$0.00	$150,230.10	$85,459.90	63.74%
0300 - Travel, In-State	$8,000.00	$182.75	$0.00	$182.75	$7,817.25	$0.00	$182.75	$7,817.25	2.28%
0400 - Travel, Out-Of-State	$3,000.00	$1,671.86	$0.00	$1,671.86	$1,328.14	$0.00	$1,671.86	$1,328.14	55.73%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,250.00	$33,084.34	$0.00	$33,084.34	$165.66	$0.00	$33,084.34	$165.66	99.50%
1400 - Other Equipment Purchases	$0.00	$2,901.71	($0.00)	$2,901.71	($2,901.71)	$0.00	$2,901.71	($2,901.71)	0.00%
Total:	**$914,030.00**	**$570,678.93**	**$0.00**	**$570,678.93**	**$343,351.07**	**$0.00**	**$570,678.93**	**$343,351.07**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$914,030.00	$570,678.93	$0.00	$570,678.93	$343,351.07	$0.00	$570,678.93	$343,351.07	62.44%
Total:	**$914,030.00**	**$570,678.93**	**$0.00**	**$570,678.93**	**$343,351.07**	**$0.00**	**$570,678.93**	**$343,351.07**	**62.44%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$761,488.00	$575,305.88	$0.00	$575,305.88	$186,182.12	$0.00	$575,305.88	$186,182.12	75.55%
0200 - Employee Benefit	$288,911.00	$227,158.95	$0.00	$227,158.95	$61,752.05	$0.00	$227,158.95	$61,752.05	78.63%
0300 - Travel, In-State	$16,000.00	$5,071.50	$0.00	$5,071.50	$10,928.50	$0.00	$5,071.50	$10,928.50	31.70%
0400 - Travel, Out-Of-State	$6,000.00	$3,817.20	$0.00	$3,817.20	$2,182.80	$0.00	$3,817.20	$2,182.80	63.62%
0500 - Repair And Maintenance	$53,809.00	$8,861.18	$599.32	$9,460.50	$44,348.50	$0.00	$9,460.50	$44,348.50	17.58%
0600 - Rentals And Leases	$6,300.00	$481.81	$518.19	$1,000.00	$5,300.00	$0.00	$1,000.00	$5,300.00	15.87%
0700 - Utilities And Communication	$8,000.00	$2,316.92	$869.20	$3,186.12	$4,813.88	$0.00	$3,186.12	$4,813.88	39.83%
0800 - Services	$145,068.00	$0.00	$0.00	$0.00	$145,068.00	$0.00	$0.00	$145,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	$43,750.00	$35,878.50	$6,879.65	$42,758.15	$991.85	$0.00	$42,758.15	$991.85	97.73%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$409.58	$0.00	$409.58	($409.58)	$0.00	$409.58	($409.58)	0.00%
1400 - Other Equipment Purchases	$165,000.00	$58,974.53	$949.88	$59,924.41	$105,075.59	$0.00	$59,924.41	$105,075.59	36.32%
Total:	**$1,498,326.00**	**$918,276.05**	**$9,816.24**	**$928,092.29**	**$570,233.71**	**$0.00**	**$928,092.29**	**$570,233.71**	**61.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,498,326.00	$918,276.05	$9,816.24	$928,092.29	$570,233.71	$0.00	$928,092.29	$570,233.71	61.94%
Total:	**$1,498,326.00**	**$918,276.05**	**$9,816.24**	**$928,092.29**	**$570,233.71**	**$0.00**	**$928,092.29**	**$570,233.71**	**61.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$626,061.00	$478,514.91	$0.00	$478,514.91	$147,546.09	$0.00	$478,514.91	$147,546.09	76.43%
0200 - Employee Benefit	$235,690.00	$156,319.78	$0.00	$156,319.78	$79,370.22	$0.00	$156,319.78	$79,370.22	66.32%
0300 - Travel, In-State	$8,000.00	$12.75	$0.00	$12.75	$7,987.25	$0.00	$12.75	$7,987.25	0.16%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$34,827.67	$18.92	$34,846.59	$15,153.41	$0.00	$34,846.59	$15,153.41	69.69%
0600 - Rentals And Leases	$10,700.00	$7,320.00	$0.00	$7,320.00	$3,380.00	$0.00	$7,320.00	$3,380.00	68.41%
0700 - Utilities And Communication	$47,000.00	$26,468.02	$1,176.92	$27,644.94	$19,355.06	$0.00	$27,644.94	$19,355.06	58.82%
0800 - Services	$145,000.00	$133,385.86	$114.00	$133,499.86	$11,500.14	$0.00	$133,499.86	$11,500.14	92.07%
0900 - Supplies, Mat'l, And Operating	$98,000.00	$83,601.30	$2,719.08	$86,320.38	$11,679.62	$0.00	$86,320.38	$11,679.62	88.08%
1000 - Transportation Equip Operation	$39,000.00	$23,923.62	$3,682.53	$27,606.15	$11,393.85	$0.00	$27,606.15	$11,393.85	70.79%
1300 - Transportation Equipment Purch	$1,000.00	$52.99	$0.00	$52.99	$947.01	$0.00	$52.99	$947.01	5.30%
1400 - Other Equipment Purchases	$5,000.00	$120.38	$0.00	$120.38	$4,879.62	$0.00	$120.38	$4,879.62	2.41%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$1,383,451.00**	**$1,032,121.68**	**$7,711.45**	**$1,039,833.13**	**$343,617.87**	**$0.00**	**$1,039,833.13**	**$343,617.87**	**75.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,383,451.00	$1,032,121.68	$7,711.45	$1,039,833.13	$343,617.87	$0.00	$1,039,833.13	$343,617.87	75.16%
Total:	**$1,383,451.00**	**$1,032,121.68**	**$7,711.45**	**$1,039,833.13**	**$343,617.87**	**$0.00**	**$1,039,833.13**	**$343,617.87**	**75.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$269,058.77	$0.00	$269,058.77	$114,757.23	$0.00	$269,058.77	$114,757.23	70.10%
0200 - Employee Benefit	$141,353.00	$96,425.63	$0.00	$96,425.63	$44,927.37	$0.00	$96,425.63	$44,927.37	68.22%
0800 - Services	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,527,285.00	$365,484.40	$0.00	$365,484.40	$7,161,800.60	$0.00	$365,484.40	$7,161,800.60	4.86%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$482,360.00	$369,709.04	$0.00	$369,709.04	$112,650.96	$0.00	$369,709.04	$112,650.96	76.65%
0200 - Employee Benefit	$172,294.00	$127,947.10	$0.00	$127,947.10	$44,346.90	$0.00	$127,947.10	$44,346.90	74.26%
0300 - Travel, In-State	$30,000.00	$11,844.50	$0.00	$11,844.50	$18,155.50	$0.00	$11,844.50	$18,155.50	39.48%
0400 - Travel, Out-Of-State	$39,000.00	$6,955.77	$0.00	$6,955.77	$32,044.23	$0.00	$6,955.77	$32,044.23	17.84%
0500 - Repair And Maintenance	$40,000.00	$33.86	$0.00	$33.86	$39,966.14	$0.00	$33.86	$39,966.14	0.08%
0600 - Rentals And Leases	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0800 - Services	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$33,571.12	$0.00	$33,571.12	$66,428.88	$0.00	$33,571.12	$66,428.88	33.57%
1000 - Transportation Equip Operation	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
1100 - Grants And Benefits	$35,800.00	$0.00	$0.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	0.00%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$53.94	$4,730.40	$4,784.34	$23,215.66	$0.00	$4,784.34	$23,215.66	17.09%
Total:	**$1,509,454.00**	**$550,127.33**	**$4,730.40**	**$554,857.73**	**$954,596.27**	**$0.00**	**$554,857.73**	**$954,596.27**	**36.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,509,454.00	$550,127.33	$4,730.40	$554,857.73	$954,596.27	$0.00	$554,857.73	$954,596.27	36.76%
Total:	**$1,509,454.00**	**$550,127.33**	**$4,730.40**	**$554,857.73**	**$954,596.27**	**$0.00**	**$554,857.73**	**$954,596.27**	**36.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$596,913.00	$315,522.19	$0.00	$315,522.19	$281,390.81	$0.00	$315,522.19	$281,390.81	52.86%
0200 - Employee Benefit	$228,389.00	$127,475.91	$0.00	$127,475.91	$100,913.09	$0.00	$127,475.91	$100,913.09	55.82%
0300 - Travel, In-State	$60,000.00	$10,314.38	$0.00	$10,314.38	$49,685.62	$0.00	$10,314.38	$49,685.62	17.19%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$532.80	$158.96	$691.76	$59,308.24	$0.00	$691.76	$59,308.24	1.15%
0600 - Rentals And Leases	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0700 - Utilities And Communication	$0.00	$2,208.69	$735.99	$2,944.68	($2,944.68)	$0.00	$2,944.68	($2,944.68)	0.00%
0800 - Services	$100,000.00	$10,350.00	$28,226.14	$38,576.14	$61,423.86	$0.00	$38,576.14	$61,423.86	38.58%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,442.93	($0.00)	$4,442.93	$75,557.07	$0.00	$4,442.93	$75,557.07	5.55%
1000 - Transportation Equip Operation	$0.00	$40.62	$0.00	$40.62	($40.62)	$0.00	$40.62	($40.62)	0.00%
1100 - Grants And Benefits	$137,200.00	$75,441.15	$0.00	$75,441.15	$61,758.85	$0.00	$75,441.15	$61,758.85	54.99%
1300 - Transportation Equipment Purch	$0.00	$0.00	$56.97	$56.97	($56.97)	$0.00	$56.97	($56.97)	0.00%
1400 - Other Equipment Purchases	$166,002.00	$8,531.02	($0.00)	$8,531.02	$157,470.98	$0.00	$8,531.02	$157,470.98	5.14%
Total:	**$1,448,504.00**	**$555,259.69**	**$29,178.06**	**$584,437.75**	**$864,066.25**	**$0.00**	**$584,437.75**	**$864,066.25**	**40.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,448,504.00	$555,259.69	$29,178.06	$584,437.75	$864,066.25	$0.00	$584,437.75	$864,066.25	40.35%
Total:	**$1,448,504.00**	**$555,259.69**	**$29,178.06**	**$584,437.75**	**$864,066.25**	**$0.00**	**$584,437.75**	**$864,066.25**	**40.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$956.88	$0.00	$956.88	($956.88)	$0.00	$956.88	($956.88)	0.00%
0200 - Employee Benefit	$0.00	$73.21	$0.00	$73.21	($73.21)	$0.00	$73.21	($73.21)	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$15,270.00	$0.00	$0.00	$0.00	$15,270.00	$0.00	$0.00	$15,270.00	0.00%
Total:	**$196,270.00**	**$1,030.09**	**$0.00**	**$1,030.09**	**$195,239.91**	**$0.00**	**$1,030.09**	**$195,239.91**	**0.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$196,270.00	$1,030.09	$0.00	$1,030.09	$195,239.91	$0.00	$1,030.09	$195,239.91	0.52%
Total:	**$196,270.00**	**$1,030.09**	**$0.00**	**$1,030.09**	**$195,239.91**	**$0.00**	**$1,030.09**	**$195,239.91**	**0.52%**

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$7,755.51	$0.00	$7,755.51	$107,994.49	$0.00	$7,755.51	$107,994.49	6.70%
0200 - Employee Benefit	$45,000.00	$1,786.29	$0.00	$1,786.29	$43,213.71	$0.00	$1,786.29	$43,213.71	3.97%
0300 - Travel, In-State	$7,642.00	$1,153.87	$0.00	$1,153.87	$6,488.13	$0.00	$1,153.87	$6,488.13	15.10%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	$197,392.00	$10,695.67	$0.00	$10,695.67	$186,696.33	$0.00	$10,695.67	$186,696.33	5.42%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$629,090.00	$382,608.17	$0.00	$382,608.17	$246,481.83	$0.00	$382,608.17	$246,481.83	60.82%
0200 - Employee Benefit	$235,690.00	$150,230.10	$0.00	$150,230.10	$85,459.90	$0.00	$150,230.10	$85,459.90	63.74%
0300 - Travel, In-State	$8,000.00	$182.75	$0.00	$182.75	$7,817.25	$0.00	$182.75	$7,817.25	2.28%
0400 - Travel, Out-Of-State	$3,000.00	$1,671.86	$0.00	$1,671.86	$1,328.14	$0.00	$1,671.86	$1,328.14	55.73%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,250.00	$33,084.34	$0.00	$33,084.34	$165.66	$0.00	$33,084.34	$165.66	99.50%
1400 - Other Equipment Purchases	$0.00	$2,901.71	($0.00)	$2,901.71	($2,901.71)	$0.00	$2,901.71	($2,901.71)	0.00%
Total:	**$914,030.00**	**$570,678.93**	**$0.00**	**$570,678.93**	**$343,351.07**	**$0.00**	**$570,678.93**	**$343,351.07**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$914,030.00	$570,678.93	$0.00	$570,678.93	$343,351.07	$0.00	$570,678.93	$343,351.07	62.44%
Total:	**$914,030.00**	**$570,678.93**	**$0.00**	**$570,678.93**	**$343,351.07**	**$0.00**	**$570,678.93**	**$343,351.07**	**62.44%**

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$761,488.00	$575,305.88	$0.00	$575,305.88	$186,182.12	$0.00	$575,305.88	$186,182.12	75.55%
0200 - Employee Benefit	$288,911.00	$227,158.95	$0.00	$227,158.95	$61,752.05	$0.00	$227,158.95	$61,752.05	78.63%
0300 - Travel, In-State	$16,000.00	$5,071.50	$0.00	$5,071.50	$10,928.50	$0.00	$5,071.50	$10,928.50	31.70%
0400 - Travel, Out-Of-State	$6,000.00	$3,817.20	$0.00	$3,817.20	$2,182.80	$0.00	$3,817.20	$2,182.80	63.62%
0500 - Repair And Maintenance	$53,809.00	$8,861.18	$599.32	$9,460.50	$44,348.50	$0.00	$9,460.50	$44,348.50	17.58%
0600 - Rentals And Leases	$6,300.00	$481.81	$518.19	$1,000.00	$5,300.00	$0.00	$1,000.00	$5,300.00	15.87%
0700 - Utilities And Communication	$8,000.00	$2,316.92	$869.20	$3,186.12	$4,813.88	$0.00	$3,186.12	$4,813.88	39.83%
0800 - Services	$145,068.00	$0.00	$0.00	$0.00	$145,068.00	$0.00	$0.00	$145,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	$43,750.00	$35,878.50	$6,879.65	$42,758.15	$991.85	$0.00	$42,758.15	$991.85	97.73%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$409.58	$0.00	$409.58	($409.58)	$0.00	$409.58	($409.58)	0.00%
1400 - Other Equipment Purchases	$165,000.00	$58,974.53	$949.88	$59,924.41	$105,075.59	$0.00	$59,924.41	$105,075.59	36.32%
Total:	**$1,498,326.00**	**$918,276.05**	**$9,816.24**	**$928,092.29**	**$570,233.71**	**$0.00**	**$928,092.29**	**$570,233.71**	**61.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,498,326.00	$918,276.05	$9,816.24	$928,092.29	$570,233.71	$0.00	$928,092.29	$570,233.71	61.94%
Total:	**$1,498,326.00**	**$918,276.05**	**$9,816.24**	**$928,092.29**	**$570,233.71**	**$0.00**	**$928,092.29**	**$570,233.71**	**61.94%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$626,061.00	$478,514.91	$0.00	$478,514.91	$147,546.09	$0.00	$478,514.91	$147,546.09	76.43%
0200 - Employee Benefit	$235,690.00	$156,319.78	$0.00	$156,319.78	$79,370.22	$0.00	$156,319.78	$79,370.22	66.32%
0300 - Travel, In-State	$8,000.00	$12.75	$0.00	$12.75	$7,987.25	$0.00	$12.75	$7,987.25	0.16%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$34,827.67	$18.92	$34,846.59	$15,153.41	$0.00	$34,846.59	$15,153.41	69.69%
0600 - Rentals And Leases	$10,700.00	$7,320.00	$0.00	$7,320.00	$3,380.00	$0.00	$7,320.00	$3,380.00	68.41%
0700 - Utilities And Communication	$47,000.00	$26,468.02	$1,176.92	$27,644.94	$19,355.06	$0.00	$27,644.94	$19,355.06	58.82%
0800 - Services	$145,000.00	$133,385.86	$114.00	$133,499.86	$11,500.14	$0.00	$133,499.86	$11,500.14	92.07%
0900 - Supplies, Mat'l, And Operating	$98,000.00	$83,601.30	$2,719.08	$86,320.38	$11,679.62	$0.00	$86,320.38	$11,679.62	88.08%
1000 - Transportation Equip Operation	$39,000.00	$23,923.62	$3,682.53	$27,606.15	$11,393.85	$0.00	$27,606.15	$11,393.85	70.79%
1300 - Transportation Equipment Purch	$1,000.00	$52.99	$0.00	$52.99	$947.01	$0.00	$52.99	$947.01	5.30%
1400 - Other Equipment Purchases	$5,000.00	$120.38	$0.00	$120.38	$4,879.62	$0.00	$120.38	$4,879.62	2.41%
1500 - Debt Service	$106,000.00	$87,574.40	$0.00	$87,574.40	$18,425.60	$0.00	$87,574.40	$18,425.60	82.62%
Total:	**$1,383,451.00**	**$1,032,121.68**	**$7,711.45**	**$1,039,833.13**	**$343,617.87**	**$0.00**	**$1,039,833.13**	**$343,617.87**	**75.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,383,451.00	$1,032,121.68	$7,711.45	$1,039,833.13	$343,617.87	$0.00	$1,039,833.13	$343,617.87	75.16%
Total:	**$1,383,451.00**	**$1,032,121.68**	**$7,711.45**	**$1,039,833.13**	**$343,617.87**	**$0.00**	**$1,039,833.13**	**$343,617.87**	**75.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$269,058.77	$0.00	$269,058.77	$114,757.23	$0.00	$269,058.77	$114,757.23	70.10%
0200 - Employee Benefit	$141,353.00	$96,425.63	$0.00	$96,425.63	$44,927.37	$0.00	$96,425.63	$44,927.37	68.22%
0800 - Services	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,527,285.00	$365,484.40	$0.00	$365,484.40	$7,161,800.60	$0.00	$365,484.40	$7,161,800.60	4.86%
Total:	**$7,527,285.00**	**$365,484.40**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**$0.00**	**$365,484.40**	**$7,161,800.60**	**4.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Fund: 0575 - Geological Survey-Other Funds

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$482,360.00	$369,709.04	$0.00	$369,709.04	$112,650.96	$0.00	$369,709.04	$112,650.96	76.65%
0200 - Employee Benefit	$172,294.00	$127,947.10	$0.00	$127,947.10	$44,346.90	$0.00	$127,947.10	$44,346.90	74.26%
0300 - Travel, In-State	$30,000.00	$11,844.50	$0.00	$11,844.50	$18,155.50	$0.00	$11,844.50	$18,155.50	39.48%
0400 - Travel, Out-Of-State	$39,000.00	$6,955.77	$0.00	$6,955.77	$32,044.23	$0.00	$6,955.77	$32,044.23	17.84%
0500 - Repair And Maintenance	$40,000.00	$33.86	$0.00	$33.86	$39,966.14	$0.00	$33.86	$39,966.14	0.08%
0600 - Rentals And Leases	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0800 - Services	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$33,571.12	$0.00	$33,571.12	$66,428.88	$0.00	$33,571.12	$66,428.88	33.57%
1000 - Transportation Equip Operation	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
1100 - Grants And Benefits	$35,800.00	$0.00	$0.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	0.00%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$53.94	$4,730.40	$4,784.34	$23,215.66	$0.00	$4,784.34	$23,215.66	17.09%
Total:	**$1,509,454.00**	**$550,127.33**	**$4,730.40**	**$554,857.73**	**$954,596.27**	**$0.00**	**$554,857.73**	**$954,596.27**	**36.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,509,454.00	$550,127.33	$4,730.40	$554,857.73	$954,596.27	$0.00	$554,857.73	$954,596.27	36.76%
Total:	**$1,509,454.00**	**$550,127.33**	**$4,730.40**	**$554,857.73**	**$954,596.27**	**$0.00**	**$554,857.73**	**$954,596.27**	**36.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$596,913.00	$315,522.19	$0.00	$315,522.19	$281,390.81	$0.00	$315,522.19	$281,390.81	52.86%
0200 - Employee Benefit	$228,389.00	$127,475.91	$0.00	$127,475.91	$100,913.09	$0.00	$127,475.91	$100,913.09	55.82%
0300 - Travel, In-State	$60,000.00	$10,314.38	$0.00	$10,314.38	$49,685.62	$0.00	$10,314.38	$49,685.62	17.19%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$532.80	$158.96	$691.76	$59,308.24	$0.00	$691.76	$59,308.24	1.15%
0600 - Rentals And Leases	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0700 - Utilities And Communication	$0.00	$2,208.69	$735.99	$2,944.68	($2,944.68)	$0.00	$2,944.68	($2,944.68)	0.00%
0800 - Services	$100,000.00	$10,350.00	$28,226.14	$38,576.14	$61,423.86	$0.00	$38,576.14	$61,423.86	38.58%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,442.93	($0.00)	$4,442.93	$75,557.07	$0.00	$4,442.93	$75,557.07	5.55%
1000 - Transportation Equip Operation	$0.00	$40.62	$0.00	$40.62	($40.62)	$0.00	$40.62	($40.62)	0.00%
1100 - Grants And Benefits	$137,200.00	$75,441.15	$0.00	$75,441.15	$61,758.85	$0.00	$75,441.15	$61,758.85	54.99%
1300 - Transportation Equipment Purch	$0.00	$0.00	$56.97	$56.97	($56.97)	$0.00	$56.97	($56.97)	0.00%
1400 - Other Equipment Purchases	$166,002.00	$8,531.02	($0.00)	$8,531.02	$157,470.98	$0.00	$8,531.02	$157,470.98	5.14%
Total:	**$1,448,504.00**	**$555,259.69**	**$29,178.06**	**$584,437.75**	**$864,066.25**	**$0.00**	**$584,437.75**	**$864,066.25**	**40.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,448,504.00	$555,259.69	$29,178.06	$584,437.75	$864,066.25	$0.00	$584,437.75	$864,066.25	40.35%
Total:	**$1,448,504.00**	**$555,259.69**	**$29,178.06**	**$584,437.75**	**$864,066.25**	**$0.00**	**$584,437.75**	**$864,066.25**	**40.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$956.88	$0.00	$956.88	($956.88)	$0.00	$956.88	($956.88)	0.00%
0200 - Employee Benefit	$0.00	$73.21	$0.00	$73.21	($73.21)	$0.00	$73.21	($73.21)	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$15,270.00	$0.00	$0.00	$0.00	$15,270.00	$0.00	$0.00	$15,270.00	0.00%
Total:	**$196,270.00**	**$1,030.09**	**$0.00**	**$1,030.09**	**$195,239.91**	**$0.00**	**$1,030.09**	**$195,239.91**	**0.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$196,270.00	$1,030.09	$0.00	$1,030.09	$195,239.91	$0.00	$1,030.09	$195,239.91	0.52%
Total:	**$196,270.00**	**$1,030.09**	**$0.00**	**$1,030.09**	**$195,239.91**	**$0.00**	**$1,030.09**	**$195,239.91**	**0.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$7,755.51	$0.00	$7,755.51	$107,994.49	$0.00	$7,755.51	$107,994.49	6.70%
0200 - Employee Benefit	$45,000.00	$1,786.29	$0.00	$1,786.29	$43,213.71	$0.00	$1,786.29	$43,213.71	3.97%
0300 - Travel, In-State	$7,642.00	$1,153.87	$0.00	$1,153.87	$6,488.13	$0.00	$1,153.87	$6,488.13	15.10%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	$197,392.00	$10,695.67	$0.00	$10,695.67	$186,696.33	$0.00	$10,695.67	$186,696.33	5.42%
Total:	**$197,392.00**	**$10,695.67**	**$0.00**	**$10,695.67**	**$186,696.33**	**$0.00**	**$10,695.67**	**$186,696.33**	**5.42%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	036

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,268,846.00	$2,326,702.64	$0.00	$2,326,702.64	$942,143.36	$0.00	$2,326,702.64	$942,143.36	71.18%
0200 - Employee Benefit	$1,294,853.00	$800,710.76	$0.00	$800,710.76	$494,142.24	$0.00	$800,710.76	$494,142.24	61.84%
0300 - Travel, In-State	$17,483.00	$1,179.00	$0.00	$1,179.00	$16,304.00	$0.00	$1,179.00	$16,304.00	6.74%
0400 - Travel, Out-Of-State	$50,167.00	$3,060.47	$0.00	$3,060.47	$47,106.53	$0.00	$3,060.47	$47,106.53	6.10%
0500 - Repair And Maintenance	$6,000.00	$1,260.29	$1,732.00	$2,992.29	$3,007.71	$0.00	$2,992.29	$3,007.71	49.87%
0600 - Rentals And Leases	$76,000.00	$41,906.30	$12,663.10	$54,569.40	$21,430.60	$0.00	$54,569.40	$21,430.60	71.80%
0700 - Utilities And Communication	$57,000.00	$51,960.49	$0.00	$51,960.49	$5,039.51	$0.00	$51,960.49	$5,039.51	91.16%
0800 - Services	$1,491,294.00	$244,144.40	$0.00	$244,144.40	$1,247,149.60	$0.00	$244,144.40	$1,247,149.60	16.37%
0900 - Supplies, Mat'l, And Operating	$221,242.00	$194,880.79	$3,058.87	$197,939.66	$23,302.34	$0.00	$197,939.66	$23,302.34	89.47%
1000 - Transportation Equip Operation	$15,000.00	$1,993.92	$0.00	$1,993.92	$13,006.08	$0.00	$1,993.92	$13,006.08	13.29%
1400 - Other Equipment Purchases	$47,462.00	$3,057.17	$18,596.91	$21,654.08	$25,807.92	$0.00	$21,654.08	$25,807.92	45.62%
Total:	**$6,545,347.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,838,439.89**	**$0.00**	**$3,706,907.11**	**$2,838,439.89**	**56.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,015,539.00	$3,670,856.23	$36,050.88	$3,706,907.11	$2,308,631.89	$0.00	$3,706,907.11	$2,308,631.89	61.62%
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$6,545,347.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,838,439.89**	**$0.00**	**$3,706,907.11**	**$2,838,439.89**	**56.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,268,846.00	$2,326,702.64	$0.00	$2,326,702.64	$942,143.36	$0.00	$2,326,702.64	$942,143.36	71.18%
0200 - Employee Benefit	$1,294,853.00	$800,710.76	$0.00	$800,710.76	$494,142.24	$0.00	$800,710.76	$494,142.24	61.84%
0300 - Travel, In-State	$17,483.00	$1,179.00	$0.00	$1,179.00	$16,304.00	$0.00	$1,179.00	$16,304.00	6.74%
0400 - Travel, Out-Of-State	$50,167.00	$3,060.47	$0.00	$3,060.47	$47,106.53	$0.00	$3,060.47	$47,106.53	6.10%
0500 - Repair And Maintenance	$6,000.00	$1,260.29	$1,732.00	$2,992.29	$3,007.71	$0.00	$2,992.29	$3,007.71	49.87%
0600 - Rentals And Leases	$76,000.00	$41,906.30	$12,663.10	$54,569.40	$21,430.60	$0.00	$54,569.40	$21,430.60	71.80%
0700 - Utilities And Communication	$57,000.00	$51,960.49	$0.00	$51,960.49	$5,039.51	$0.00	$51,960.49	$5,039.51	91.16%
0800 - Services	$1,481,294.00	$244,144.40	$0.00	$244,144.40	$1,237,149.60	$0.00	$244,144.40	$1,237,149.60	16.48%
0900 - Supplies, Mat'l, And Operating	$221,242.00	$194,880.79	$3,058.87	$197,939.66	$23,302.34	$0.00	$197,939.66	$23,302.34	89.47%
1000 - Transportation Equip Operation	$15,000.00	$1,993.92	$0.00	$1,993.92	$13,006.08	$0.00	$1,993.92	$13,006.08	13.29%
1400 - Other Equipment Purchases	$47,462.00	$3,057.17	$18,596.91	$21,654.08	$25,807.92	$0.00	$21,654.08	$25,807.92	45.62%
Total:	**$6,535,347.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,828,439.89**	**$0.00**	**$3,706,907.11**	**$2,828,439.89**	**56.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,005,539.00	$3,670,856.23	$36,050.88	$3,706,907.11	$2,298,631.89	$0.00	$3,706,907.11	$2,298,631.89	61.72%
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$6,535,347.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,828,439.89**	**$0.00**	**$3,706,907.11**	**$2,828,439.89**	**56.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,268,846.00	$2,326,702.64	$0.00	$2,326,702.64	$942,143.36	$0.00	$2,326,702.64	$942,143.36	71.18%
0200 - Employee Benefit	$1,294,853.00	$800,710.76	$0.00	$800,710.76	$494,142.24	$0.00	$800,710.76	$494,142.24	61.84%
0300 - Travel, In-State	$7,483.00	$1,179.00	$0.00	$1,179.00	$6,304.00	$0.00	$1,179.00	$6,304.00	15.76%
0400 - Travel, Out-Of-State	$30,167.00	$3,060.47	$0.00	$3,060.47	$27,106.53	$0.00	$3,060.47	$27,106.53	10.15%
0500 - Repair And Maintenance	$6,000.00	$1,260.29	$1,732.00	$2,992.29	$3,007.71	$0.00	$2,992.29	$3,007.71	49.87%
0600 - Rentals And Leases	$56,000.00	$41,906.30	$12,663.10	$54,569.40	$1,430.60	$0.00	$54,569.40	$1,430.60	97.45%
0700 - Utilities And Communication	$57,000.00	$51,960.49	$0.00	$51,960.49	$5,039.51	$0.00	$51,960.49	$5,039.51	91.16%
0800 - Services	$1,049,486.00	$244,144.40	($0.00)	$244,144.40	$805,341.60	$0.00	$244,144.40	$805,341.60	23.26%
0900 - Supplies, Mat'l, And Operating	$201,242.00	$194,880.79	$3,058.87	$197,939.66	$3,302.34	$0.00	$197,939.66	$3,302.34	98.36%
1000 - Transportation Equip Operation	$11,000.00	$1,993.92	$0.00	$1,993.92	$9,006.08	$0.00	$1,993.92	$9,006.08	18.13%
1400 - Other Equipment Purchases	$23,462.00	$3,057.17	$18,596.91	$21,654.08	$1,807.92	$0.00	$21,654.08	$1,807.92	92.29%
Total:	**$6,005,539.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,298,631.89**	**$0.00**	**$3,706,907.11**	**$2,298,631.89**	**61.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,005,539.00	$3,670,856.23	$36,050.88	$3,706,907.11	$2,298,631.89	$0.00	$3,706,907.11	$2,298,631.89	61.72%
Total:	**$6,005,539.00**	**$3,670,856.23**	**$36,050.88**	**$3,706,907.11**	**$2,298,631.89**	**$0.00**	**$3,706,907.11**	**$2,298,631.89**	**61.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,289.00	$45,346.80	$0.00	$45,346.80	$60,942.20	$0.00	$45,346.80	$60,942.20	42.66%
0200 - Employee Benefit	$49,784.00	$22,978.32	$0.00	$22,978.32	$26,805.68	$0.00	$22,978.32	$26,805.68	46.16%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$2,702.15	$0.00	$2,702.15	$2,297.85	$0.00	$2,702.15	$2,297.85	54.04%
0800 - Services	$881,787.00	$114,489.52	$0.00	$114,489.52	$767,297.48	$0.00	$114,489.52	$767,297.48	12.98%
0900 - Supplies, Mat'l, And Operating	$148,750.00	$148,750.00	$0.00	$148,750.00	$0.00	$0.00	$148,750.00	$0.00	100.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$1,193,110.00**	**$334,266.79**	**$0.00**	**$334,266.79**	**$858,843.21**	**$0.00**	**$334,266.79**	**$858,843.21**	**28.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,193,110.00	$334,266.79	$0.00	$334,266.79	$858,843.21	$0.00	$334,266.79	$858,843.21	28.02%
Total:	**$1,193,110.00**	**$334,266.79**	**$0.00**	**$334,266.79**	**$858,843.21**	**$0.00**	**$334,266.79**	**$858,843.21**	**28.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,162,557.00	$2,281,355.84	$0.00	$2,281,355.84	$881,201.16	$0.00	$2,281,355.84	$881,201.16	72.14%
0200 - Employee Benefit	$1,245,069.00	$777,732.44	$0.00	$777,732.44	$467,336.56	$0.00	$777,732.44	$467,336.56	62.47%
0300 - Travel, In-State	$6,983.00	$1,179.00	$0.00	$1,179.00	$5,804.00	$0.00	$1,179.00	$5,804.00	16.88%
0400 - Travel, Out-Of-State	$29,667.00	$3,060.47	$0.00	$3,060.47	$26,606.53	$0.00	$3,060.47	$26,606.53	10.32%
0500 - Repair And Maintenance	$6,000.00	$1,260.29	$1,732.00	$2,992.29	$3,007.71	$0.00	$2,992.29	$3,007.71	49.87%
0600 - Rentals And Leases	$51,000.00	$39,204.15	$12,663.10	$51,867.25	($867.25)	$0.00	$51,867.25	($867.25)	101.70%
0700 - Utilities And Communication	$57,000.00	$51,960.49	$0.00	$51,960.49	$5,039.51	$0.00	$51,960.49	$5,039.51	91.16%
0800 - Services	$167,699.00	$129,654.88	$0.00	$129,654.88	$38,044.12	$0.00	$129,654.88	$38,044.12	77.31%
0900 - Supplies, Mat'l, And Operating	$52,492.00	$46,130.79	$3,058.87	$49,189.66	$3,302.34	$0.00	$49,189.66	$3,302.34	93.71%
1000 - Transportation Equip Operation	$10,500.00	$1,993.92	$0.00	$1,993.92	$8,506.08	$0.00	$1,993.92	$8,506.08	18.99%
1400 - Other Equipment Purchases	$23,462.00	$3,057.17	$18,596.91	$21,654.08	$1,807.92	$0.00	$21,654.08	$1,807.92	92.29%
Total:	**$4,812,429.00**	**$3,336,589.44**	**$36,050.88**	**$3,372,640.32**	**$1,439,788.68**	**$0.00**	**$3,372,640.32**	**$1,439,788.68**	**70.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,812,429.00	$3,336,589.44	$36,050.88	$3,372,640.32	$1,439,788.68	$0.00	$3,372,640.32	$1,439,788.68	70.08%
Total:	**$4,812,429.00**	**$3,336,589.44**	**$36,050.88**	**$3,372,640.32**	**$1,439,788.68**	**$0.00**	**$3,372,640.32**	**$1,439,788.68**	**70.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$148,250.00	$148,250.00	$0.00	$148,250.00	$0.00	$0.00	$148,250.00	$0.00	100.00%
Total:	**$148,250.00**	**$148,250.00**	**$0.00**	**$148,250.00**	**$0.00**	**$0.00**	**$148,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$148,250.00	$148,250.00	$0.00	$148,250.00	$0.00	$0.00	$148,250.00	$0.00	100.00%
Total:	**$148,250.00**	**$148,250.00**	**$0.00**	**$148,250.00**	**$0.00**	**$0.00**	**$148,250.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$555,797.00	$114,489.52	$0.00	$114,489.52	$441,307.48	$0.00	$114,489.52	$441,307.48	20.60%
Total:	**$555,797.00**	**$114,489.52**	**$0.00**	**$114,489.52**	**$441,307.48**	**$0.00**	**$114,489.52**	**$441,307.48**	**20.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$555,797.00	$114,489.52	$0.00	$114,489.52	$441,307.48	$0.00	$114,489.52	$441,307.48	20.60%
Total:	**$555,797.00**	**$114,489.52**	**$0.00**	**$114,489.52**	**$441,307.48**	**$0.00**	**$114,489.52**	**$441,307.48**	**20.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,289.00	$45,346.80	$0.00	$45,346.80	$60,942.20	$0.00	$45,346.80	$60,942.20	42.66%
0200 - Employee Benefit	$49,784.00	$22,978.32	$0.00	$22,978.32	$26,805.68	$0.00	$22,978.32	$26,805.68	46.16%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$2,702.15	$0.00	$2,702.15	$2,297.85	$0.00	$2,702.15	$2,297.85	54.04%
0800 - Services	$325,990.00	$0.00	$0.00	$0.00	$325,990.00	$0.00	$0.00	$325,990.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$489,063.00**	**$71,527.27**	**$0.00**	**$71,527.27**	**$417,535.73**	**$0.00**	**$71,527.27**	**$417,535.73**	**14.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$489,063.00	$71,527.27	$0.00	$71,527.27	$417,535.73	$0.00	$71,527.27	$417,535.73	14.63%
Total:	**$489,063.00**	**$71,527.27**	**$0.00**	**$71,527.27**	**$417,535.73**	**$0.00**	**$71,527.27**	**$417,535.73**	**14.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,162,557.00	$2,281,355.84	$0.00	$2,281,355.84	$881,201.16	$0.00	$2,281,355.84	$881,201.16	72.14%
0200 - Employee Benefit	$1,245,069.00	$777,732.44	$0.00	$777,732.44	$467,336.56	$0.00	$777,732.44	$467,336.56	62.47%
0300 - Travel, In-State	$6,983.00	$1,179.00	$0.00	$1,179.00	$5,804.00	$0.00	$1,179.00	$5,804.00	16.88%
0400 - Travel, Out-Of-State	$29,667.00	$3,060.47	$0.00	$3,060.47	$26,606.53	$0.00	$3,060.47	$26,606.53	10.32%
0500 - Repair And Maintenance	$6,000.00	$1,260.29	$1,732.00	$2,992.29	$3,007.71	$0.00	$2,992.29	$3,007.71	49.87%
0600 - Rentals And Leases	$51,000.00	$37,900.51	$12,663.10	$50,563.61	$436.39	$0.00	$50,563.61	$436.39	99.14%
0700 - Utilities And Communication	$57,000.00	$51,960.49	$0.00	$51,960.49	$5,039.51	$0.00	$51,960.49	$5,039.51	91.16%
0800 - Services	$167,699.00	$129,654.88	$0.00	$129,654.88	$38,044.12	$0.00	$129,654.88	$38,044.12	77.31%
0900 - Supplies, Mat'l, And Operating	$52,492.00	$46,130.79	$3,058.87	$49,189.66	$3,302.34	$0.00	$49,189.66	$3,302.34	93.71%
1000 - Transportation Equip Operation	$10,500.00	$1,993.92	$0.00	$1,993.92	$8,506.08	$0.00	$1,993.92	$8,506.08	18.99%
1400 - Other Equipment Purchases	$23,462.00	$3,057.17	$18,596.91	$21,654.08	$1,807.92	$0.00	$21,654.08	$1,807.92	92.29%
Total:	**$4,812,429.00**	**$3,335,285.80**	**$36,050.88**	**$3,371,336.68**	**$1,441,092.32**	**$0.00**	**$3,371,336.68**	**$1,441,092.32**	**70.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,812,429.00	$3,335,285.80	$36,050.88	$3,371,336.68	$1,441,092.32	$0.00	$3,371,336.68	$1,441,092.32	70.05%
Total:	**$4,812,429.00**	**$3,335,285.80**	**$36,050.88**	**$3,371,336.68**	**$1,441,092.32**	**$0.00**	**$3,371,336.68**	**$1,441,092.32**	**70.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$1,303.64	$0.00	$1,303.64	($1,303.64)	$0.00	$1,303.64	($1,303.64)	0.00%
Total:	**$0.00**	**$1,303.64**	**$0.00**	**$1,303.64**	**($1,303.64)**	**$0.00**	**$1,303.64**	**($1,303.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,303.64	$0.00	$1,303.64	($1,303.64)	$0.00	$1,303.64	($1,303.64)	0.00%
Total:	**$0.00**	**$1,303.64**	**$0.00**	**$1,303.64**	**($1,303.64)**	**$0.00**	**$1,303.64**	**($1,303.64)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	037

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$952,143.50	$0.00	$952,143.50	$468,857.50	$0.00	$952,143.50	$468,857.50	67.01%
0200 - Employee Benefit	$459,994.00	$298,200.72	$0.00	$298,200.72	$161,793.28	$0.00	$298,200.72	$161,793.28	64.83%
0300 - Travel, In-State	$660,000.00	$47,877.05	$0.00	$47,877.05	$612,122.95	$0.00	$47,877.05	$612,122.95	7.25%
0400 - Travel, Out-Of-State	$220,000.00	$2,186.95	$0.00	$2,186.95	$217,813.05	$0.00	$2,186.95	$217,813.05	0.99%
0500 - Repair And Maintenance	$240,000.00	$6,991.02	$2,298.46	$9,289.48	$230,710.52	$0.00	$9,289.48	$230,710.52	3.87%
0600 - Rentals And Leases	$222,000.00	$39,735.88	$0.00	$39,735.88	$182,264.12	$0.00	$39,735.88	$182,264.12	17.90%
0700 - Utilities And Communication	$202,000.00	$8,562.62	$4,321.35	$12,883.97	$189,116.03	$0.00	$12,883.97	$189,116.03	6.38%
0800 - Services	$907,000.00	$29,760.31	$1,574.38	$31,334.69	$875,665.31	$0.00	$31,334.69	$875,665.31	3.45%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$44,303.57	($0.00)	$44,303.57	$285,696.43	$0.00	$44,303.57	$285,696.43	13.43%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$520.46	$0.00	$520.46	$235,363.54	$0.00	$520.46	$235,363.54	0.22%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$1,430,282.08	$8,194.19	$1,438,476.27	$3,615,409.73	$0.00	$1,438,476.27	$3,615,409.73	28.46%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$952,143.50	$0.00	$952,143.50	$468,857.50	$0.00	$952,143.50	$468,857.50	67.01%
0200 - Employee Benefit	$459,994.00	$298,200.72	$0.00	$298,200.72	$161,793.28	$0.00	$298,200.72	$161,793.28	64.83%
0300 - Travel, In-State	$660,000.00	$47,877.05	$0.00	$47,877.05	$612,122.95	$0.00	$47,877.05	$612,122.95	7.25%
0400 - Travel, Out-Of-State	$220,000.00	$2,186.95	$0.00	$2,186.95	$217,813.05	$0.00	$2,186.95	$217,813.05	0.99%
0500 - Repair And Maintenance	$240,000.00	$6,991.02	$2,298.46	$9,289.48	$230,710.52	$0.00	$9,289.48	$230,710.52	3.87%
0600 - Rentals And Leases	$222,000.00	$39,735.88	$0.00	$39,735.88	$182,264.12	$0.00	$39,735.88	$182,264.12	17.90%
0700 - Utilities And Communication	$202,000.00	$8,562.62	$4,321.35	$12,883.97	$189,116.03	$0.00	$12,883.97	$189,116.03	6.38%
0800 - Services	$907,000.00	$29,760.31	$1,574.38	$31,334.69	$875,665.31	$0.00	$31,334.69	$875,665.31	3.45%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$44,303.57	$0.00	$44,303.57	$285,696.43	$0.00	$44,303.57	$285,696.43	13.43%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$520.46	$0.00	$520.46	$235,363.54	$0.00	$520.46	$235,363.54	0.22%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$1,430,282.08	$8,194.19	$1,438,476.27	$3,615,409.73	$0.00	$1,438,476.27	$3,615,409.73	28.46%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$952,143.50	$0.00	$952,143.50	$468,857.50	$0.00	$952,143.50	$468,857.50	67.01%
0200 - Employee Benefit	$459,994.00	$298,200.72	$0.00	$298,200.72	$161,793.28	$0.00	$298,200.72	$161,793.28	64.83%
0300 - Travel, In-State	$660,000.00	$47,877.05	$0.00	$47,877.05	$612,122.95	$0.00	$47,877.05	$612,122.95	7.25%
0400 - Travel, Out-Of-State	$220,000.00	$2,186.95	$0.00	$2,186.95	$217,813.05	$0.00	$2,186.95	$217,813.05	0.99%
0500 - Repair And Maintenance	$240,000.00	$6,991.02	$2,298.46	$9,289.48	$230,710.52	$0.00	$9,289.48	$230,710.52	3.87%
0600 - Rentals And Leases	$222,000.00	$39,735.88	$0.00	$39,735.88	$182,264.12	$0.00	$39,735.88	$182,264.12	17.90%
0700 - Utilities And Communication	$202,000.00	$8,562.62	$4,321.35	$12,883.97	$189,116.03	$0.00	$12,883.97	$189,116.03	6.38%
0800 - Services	$907,000.00	$29,760.31	$1,574.38	$31,334.69	$875,665.31	$0.00	$31,334.69	$875,665.31	3.45%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$44,303.57	$0.00	$44,303.57	$285,696.43	$0.00	$44,303.57	$285,696.43	13.43%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$520.46	$0.00	$520.46	$235,363.54	$0.00	$520.46	$235,363.54	0.22%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$1,430,282.08	$8,194.19	$1,438,476.27	$3,615,409.73	$0.00	$1,438,476.27	$3,615,409.73	28.46%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$952,143.50	$0.00	$952,143.50	$468,857.50	$0.00	$952,143.50	$468,857.50	67.01%
0200 - Employee Benefit	$459,994.00	$298,200.72	$0.00	$298,200.72	$161,793.28	$0.00	$298,200.72	$161,793.28	64.83%
0300 - Travel, In-State	$660,000.00	$47,877.05	$0.00	$47,877.05	$612,122.95	$0.00	$47,877.05	$612,122.95	7.25%
0400 - Travel, Out-Of-State	$220,000.00	$2,186.95	$0.00	$2,186.95	$217,813.05	$0.00	$2,186.95	$217,813.05	0.99%
0500 - Repair And Maintenance	$240,000.00	$6,991.02	$2,298.46	$9,289.48	$230,710.52	$0.00	$9,289.48	$230,710.52	3.87%
0600 - Rentals And Leases	$222,000.00	$39,735.88	$0.00	$39,735.88	$182,264.12	$0.00	$39,735.88	$182,264.12	17.90%
0700 - Utilities And Communication	$202,000.00	$8,562.62	$4,321.35	$12,883.97	$189,116.03	$0.00	$12,883.97	$189,116.03	6.38%
0800 - Services	$907,000.00	$29,760.31	$1,574.38	$31,334.69	$875,665.31	$0.00	$31,334.69	$875,665.31	3.45%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$44,303.57	$0.00	$44,303.57	$285,696.43	$0.00	$44,303.57	$285,696.43	13.43%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$520.46	$0.00	$520.46	$235,363.54	$0.00	$520.46	$235,363.54	0.22%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$1,430,282.08	$8,194.19	$1,438,476.27	$3,615,409.73	$0.00	$1,438,476.27	$3,615,409.73	28.46%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$952,143.50	$0.00	$952,143.50	$468,857.50	$0.00	$952,143.50	$468,857.50	67.01%
0200 - Employee Benefit	$459,994.00	$298,200.72	$0.00	$298,200.72	$161,793.28	$0.00	$298,200.72	$161,793.28	64.83%
0300 - Travel, In-State	$660,000.00	$47,877.05	$0.00	$47,877.05	$612,122.95	$0.00	$47,877.05	$612,122.95	7.25%
0400 - Travel, Out-Of-State	$220,000.00	$2,186.95	$0.00	$2,186.95	$217,813.05	$0.00	$2,186.95	$217,813.05	0.99%
0500 - Repair And Maintenance	$240,000.00	$6,991.02	$2,298.46	$9,289.48	$230,710.52	$0.00	$9,289.48	$230,710.52	3.87%
0600 - Rentals And Leases	$222,000.00	$39,735.88	$0.00	$39,735.88	$182,264.12	$0.00	$39,735.88	$182,264.12	17.90%
0700 - Utilities And Communication	$202,000.00	$8,562.62	$4,321.35	$12,883.97	$189,116.03	$0.00	$12,883.97	$189,116.03	6.38%
0800 - Services	$907,000.00	$29,760.31	$1,574.38	$31,334.69	$875,665.31	$0.00	$31,334.69	$875,665.31	3.45%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$44,303.57	$0.00	$44,303.57	$285,696.43	$0.00	$44,303.57	$285,696.43	13.43%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$520.46	$0.00	$520.46	$235,363.54	$0.00	$520.46	$235,363.54	0.22%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$1,430,282.08	$8,194.19	$1,438,476.27	$3,615,409.73	$0.00	$1,438,476.27	$3,615,409.73	28.46%
Total:	**$5,053,886.00**	**$1,430,282.08**	**$8,194.19**	**$1,438,476.27**	**$3,615,409.73**	**$0.00**	**$1,438,476.27**	**$3,615,409.73**	**28.46%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	038

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,511,233.00	$6,420,924.89	$0.00	$6,420,924.89	$5,090,308.11	$0.00	$6,420,924.89	$5,090,308.11	55.78%
0200 - Employee Benefit	$4,070,240.00	$2,510,486.19	$0.00	$2,510,486.19	$1,559,753.81	$0.00	$2,510,486.19	$1,559,753.81	61.68%
0300 - Travel, In-State	$1,344,510.00	$61,894.25	$0.00	$61,894.25	$1,282,615.75	$0.00	$61,894.25	$1,282,615.75	4.60%
0400 - Travel, Out-Of-State	$1,302,163.00	$13,223.52	$0.00	$13,223.52	$1,288,939.48	$0.00	$13,223.52	$1,288,939.48	1.02%
0500 - Repair And Maintenance	$951,991.00	$3,013.07	$0.00	$3,013.07	$948,977.93	$0.00	$3,013.07	$948,977.93	0.32%
0600 - Rentals And Leases	$3,616,429.00	$1,680,078.14	$16,689.16	$1,696,767.30	$1,919,661.70	$0.00	$1,696,767.30	$1,919,661.70	46.92%
0700 - Utilities And Communication	$1,534,322.00	$182,880.85	$32,956.82	$215,837.67	$1,318,484.33	$0.00	$215,837.67	$1,318,484.33	14.07%
0800 - Services	$2,081,441.00	$301,915.53	$14,822.06	$316,737.59	$1,764,703.41	$0.00	$316,737.59	$1,764,703.41	15.22%
0900 - Supplies, Mat'l, And Operating	$1,604,399.00	$450,998.87	$57,322.82	$508,321.69	$1,096,077.31	$0.00	$508,321.69	$1,096,077.31	31.68%
1000 - Transportation Equip Operation	$1,052,376.00	$124,921.14	$59,446.72	$184,367.86	$868,008.14	$0.00	$184,367.86	$868,008.14	17.52%
1100 - Grants And Benefits	$21,529,141.00	$8,073,787.62	$0.00	$8,073,787.62	$13,455,353.38	$0.00	$8,073,787.62	$13,455,353.38	37.50%
1300 - Transportation Equipment Purch	$370,564.00	$0.00	$255,155.00	$255,155.00	$115,409.00	$0.00	$255,155.00	$115,409.00	68.86%
1400 - Other Equipment Purchases	$1,778,753.00	$182,041.97	$9,747.39	$191,789.36	$1,586,963.64	$0.00	$191,789.36	$1,586,963.64	10.78%
1600 - Miscellaneous	$15,199,016.00	$11,892,603.00	$0.00	$11,892,603.00	$3,306,413.00	$0.00	$11,892,603.00	$3,306,413.00	78.25%
Total:	**$67,946,578.00**	**$31,898,769.04**	**$446,139.97**	**$32,344,909.01**	**$35,601,668.99**	**$0.00**	**$32,344,909.01**	**$35,601,668.99**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$237,068.93	$895.88	$237,964.81	$355,170.19	$0.00	$237,964.81	$355,170.19	40.12%
0921 - Insurance Department Fund	$45,338,643.00	$23,110,667.71	$406,235.48	$23,516,903.19	$21,821,739.81	$0.00	$23,516,903.19	$21,821,739.81	51.87%
0934 - Service Contract Revolving Fd	$52,412.00	$29,958.35	$0.00	$29,958.35	$22,453.65	$0.00	$29,958.35	$22,453.65	57.16%
1233 - Reduced Cigarette Ignition	$90,126.00	$13,201.50	$1,110.00	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	$784,760.00	$299,100.32	$37,898.61	$336,998.93	$447,761.07	$0.00	$336,998.93	$447,761.07	42.94%
1630 - Strengthen Al Homes Fund	$21,087,502.00	$8,208,772.23	$0.00	$8,208,772.23	$12,878,729.77	$0.00	$8,208,772.23	$12,878,729.77	38.93%
Total:	**$67,946,578.00**	**$31,898,769.04**	**$446,139.97**	**$32,344,909.01**	**$35,601,668.99**	**$0.00**	**$32,344,909.01**	**$35,601,668.99**	**47.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,511,233.00	$6,420,924.89	$0.00	$6,420,924.89	$5,090,308.11	$0.00	$6,420,924.89	$5,090,308.11	55.78%
0200 - Employee Benefit	$4,070,240.00	$2,510,486.19	$0.00	$2,510,486.19	$1,559,753.81	$0.00	$2,510,486.19	$1,559,753.81	61.68%
0300 - Travel, In-State	$1,344,510.00	$61,894.25	$0.00	$61,894.25	$1,282,615.75	$0.00	$61,894.25	$1,282,615.75	4.60%
0400 - Travel, Out-Of-State	$1,302,163.00	$13,223.52	$0.00	$13,223.52	$1,288,939.48	$0.00	$13,223.52	$1,288,939.48	1.02%
0500 - Repair And Maintenance	$951,991.00	$3,013.07	$0.00	$3,013.07	$948,977.93	$0.00	$3,013.07	$948,977.93	0.32%
0600 - Rentals And Leases	$3,616,429.00	$1,680,078.14	$16,689.16	$1,696,767.30	$1,919,661.70	$0.00	$1,696,767.30	$1,919,661.70	46.92%
0700 - Utilities And Communication	$1,534,322.00	$182,880.85	$32,956.82	$215,837.67	$1,318,484.33	$0.00	$215,837.67	$1,318,484.33	14.07%
0800 - Services	$2,081,441.00	$301,915.53	$14,822.06	$316,737.59	$1,764,703.41	$0.00	$316,737.59	$1,764,703.41	15.22%
0900 - Supplies, Mat'l, And Operating	$1,604,399.00	$450,998.87	$57,322.82	$508,321.69	$1,096,077.31	$0.00	$508,321.69	$1,096,077.31	31.68%
1000 - Transportation Equip Operation	$1,052,376.00	$124,921.14	$59,446.72	$184,367.86	$868,008.14	$0.00	$184,367.86	$868,008.14	17.52%
1100 - Grants And Benefits	$21,529,141.00	$8,073,787.62	$0.00	$8,073,787.62	$13,455,353.38	$0.00	$8,073,787.62	$13,455,353.38	37.50%
1300 - Transportation Equipment Purch	$370,564.00	$0.00	$255,155.00	$255,155.00	$115,409.00	$0.00	$255,155.00	$115,409.00	68.86%
1400 - Other Equipment Purchases	$1,778,753.00	$182,041.97	$9,747.39	$191,789.36	$1,586,963.64	$0.00	$191,789.36	$1,586,963.64	10.78%
1600 - Miscellaneous	$15,199,016.00	$11,892,603.00	$0.00	$11,892,603.00	$3,306,413.00	$0.00	$11,892,603.00	$3,306,413.00	78.25%
Total:	**$67,946,578.00**	**$31,898,769.04**	**$446,139.97**	**$32,344,909.01**	**$35,601,668.99**	**$0.00**	**$32,344,909.01**	**$35,601,668.99**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$237,068.93	$895.88	$237,964.81	$355,170.19	$0.00	$237,964.81	$355,170.19	40.12%
0921 - Insurance Department Fund	$45,338,643.00	$23,110,667.71	$406,235.48	$23,516,903.19	$21,821,739.81	$0.00	$23,516,903.19	$21,821,739.81	51.87%
0934 - Service Contract Revolving Fd	$52,412.00	$29,958.35	$0.00	$29,958.35	$22,453.65	$0.00	$29,958.35	$22,453.65	57.16%
1233 - Reduced Cigarette Ignition	$90,126.00	$13,201.50	$1,110.00	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	$784,760.00	$299,100.32	$37,898.61	$336,998.93	$447,761.07	$0.00	$336,998.93	$447,761.07	42.94%
1630 - Strengthen Al Homes Fund	$21,087,502.00	$8,208,772.23	$0.00	$8,208,772.23	$12,878,729.77	$0.00	$8,208,772.23	$12,878,729.77	38.93%
Total:	**$67,946,578.00**	**$31,898,769.04**	**$446,139.97**	**$32,344,909.01**	**$35,601,668.99**	**$0.00**	**$32,344,909.01**	**$35,601,668.99**	**47.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$156,768.77	$0.00	$156,768.77	$132,876.23	$0.00	$156,768.77	$132,876.23	54.12%
0200 - Employee Benefit	$126,171.00	$62,515.78	$0.00	$62,515.78	$63,655.22	$0.00	$62,515.78	$63,655.22	49.55%
0300 - Travel, In-State	$33,286.00	$9,072.50	$0.00	$9,072.50	$24,213.50	$0.00	$9,072.50	$24,213.50	27.26%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$46,985.00	$0.00	$895.88	$895.88	$46,089.12	$0.00	$895.88	$46,089.12	1.91%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
1600 - Miscellaneous	$19,000.00	$7,603.00	$0.00	$7,603.00	$11,397.00	$0.00	$7,603.00	$11,397.00	40.02%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$237,068.93	$895.88	$237,964.81	$355,170.19	$0.00	$237,964.81	$355,170.19	40.12%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,787,748.00	$6,044,648.78	$0.00	$6,044,648.78	$4,743,099.22	$0.00	$6,044,648.78	$4,743,099.22	56.03%
0200 - Employee Benefit	$3,806,621.00	$2,361,773.71	$0.00	$2,361,773.71	$1,444,847.29	$0.00	$2,361,773.71	$1,444,847.29	62.04%
0300 - Travel, In-State	$1,301,015.00	$49,868.00	$0.00	$49,868.00	$1,251,147.00	$0.00	$49,868.00	$1,251,147.00	3.83%
0400 - Travel, Out-Of-State	$1,291,691.00	$13,223.52	$0.00	$13,223.52	$1,278,467.48	$0.00	$13,223.52	$1,278,467.48	1.02%
0500 - Repair And Maintenance	$945,673.00	$3,013.07	$0.00	$3,013.07	$942,659.93	$0.00	$3,013.07	$942,659.93	0.32%
0600 - Rentals And Leases	$3,590,198.00	$1,678,278.14	$16,689.16	$1,694,967.30	$1,895,230.70	$0.00	$1,694,967.30	$1,895,230.70	47.21%
0700 - Utilities And Communication	$1,506,043.00	$182,880.85	$32,956.82	$215,837.67	$1,290,205.33	$0.00	$215,837.67	$1,290,205.33	14.33%
0800 - Services	$2,023,711.00	$301,915.53	$14,822.06	$316,737.59	$1,706,973.41	$0.00	$316,737.59	$1,706,973.41	15.65%
0900 - Supplies, Mat'l, And Operating	$1,511,058.00	$437,009.99	$55,597.21	$492,607.20	$1,018,450.80	$0.00	$492,607.20	$1,018,450.80	32.60%
1000 - Transportation Equip Operation	$978,026.00	$105,998.76	$58,550.84	$164,549.60	$813,476.40	$0.00	$164,549.60	$813,476.40	16.82%
1100 - Grants And Benefits	$576,639.00	$15.39	$0.00	$15.39	$576,623.61	$0.00	$15.39	$576,623.61	0.00%
1300 - Transportation Equipment Purch	$298,009.00	$0.00	$217,872.00	$217,872.00	$80,137.00	$0.00	$217,872.00	$80,137.00	73.11%
1400 - Other Equipment Purchases	$1,722,211.00	$182,041.97	$9,747.39	$191,789.36	$1,530,421.64	$0.00	$191,789.36	$1,530,421.64	11.14%
1600 - Miscellaneous	$15,000,000.00	$11,750,000.00	$0.00	$11,750,000.00	$3,250,000.00	$0.00	$11,750,000.00	$3,250,000.00	78.33%
Total:	**$45,338,643.00**	**$23,110,667.71**	**$406,235.48**	**$23,516,903.19**	**$21,821,739.81**	**$0.00**	**$23,516,903.19**	**$21,821,739.81**	**51.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$45,338,643.00	$23,110,667.71	$406,235.48	$23,516,903.19	$21,821,739.81	$0.00	$23,516,903.19	$21,821,739.81	51.87%
Total:	**$45,338,643.00**	**$23,110,667.71**	**$406,235.48**	**$23,516,903.19**	**$21,821,739.81**	**$0.00**	**$23,516,903.19**	**$21,821,739.81**	**51.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$21,555.64	$0.00	$21,555.64	$11,922.36	$0.00	$21,555.64	$11,922.36	64.39%
0200 - Employee Benefit	$18,934.00	$8,402.71	$0.00	$8,402.71	$10,531.29	$0.00	$8,402.71	$10,531.29	44.38%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$29,958.35	$0.00	$29,958.35	$22,453.65	$0.00	$29,958.35	$22,453.65	57.16%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$11,401.50	$1,110.00	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$13,201.50	$1,110.00	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$197,951.70	$0.00	$197,951.70	$202,410.30	$0.00	$197,951.70	$202,410.30	49.44%
0200 - Employee Benefit	$118,514.00	$77,793.99	$0.00	$77,793.99	$40,720.01	$0.00	$77,793.99	$40,720.01	65.64%
0300 - Travel, In-State	$10,209.00	$2,953.75	$0.00	$2,953.75	$7,255.25	$0.00	$2,953.75	$7,255.25	28.93%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$615.61	$2,094.11	$15,270.89	$0.00	$2,094.11	$15,270.89	12.06%
1000 - Transportation Equip Operation	$27,365.00	$18,922.38	($0.00)	$18,922.38	$8,442.62	$0.00	$18,922.38	$8,442.62	69.15%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$37,283.00	$37,283.00	$34,113.00	$0.00	$37,283.00	$34,113.00	52.22%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$299,100.32	$37,898.61	$336,998.93	$447,761.07	$0.00	$336,998.93	$447,761.07	42.94%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,952,502.00	$8,073,772.23	$0.00	$8,073,772.23	$12,878,729.77	$0.00	$8,073,772.23	$12,878,729.77	38.53%
1600 - Miscellaneous	$135,000.00	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$135,000.00	$0.00	100.00%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$8,208,772.23	$0.00	$8,208,772.23	$12,878,729.77	$0.00	$8,208,772.23	$12,878,729.77	38.93%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$156,768.77	$0.00	$156,768.77	$132,876.23	$0.00	$156,768.77	$132,876.23	54.12%
0200 - Employee Benefit	$126,171.00	$62,515.78	$0.00	$62,515.78	$63,655.22	$0.00	$62,515.78	$63,655.22	49.55%
0300 - Travel, In-State	$33,286.00	$9,072.50	$0.00	$9,072.50	$24,213.50	$0.00	$9,072.50	$24,213.50	27.26%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$46,985.00	$0.00	$895.88	$895.88	$46,089.12	$0.00	$895.88	$46,089.12	1.91%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
1600 - Miscellaneous	$19,000.00	$7,603.00	$0.00	$7,603.00	$11,397.00	$0.00	$7,603.00	$11,397.00	40.02%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$237,068.93	$895.88	$237,964.81	$355,170.19	$0.00	$237,964.81	$355,170.19	40.12%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0023 - Receivership Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$149,239.00	$121,383.28	$0.00	$121,383.28	$27,855.72	$0.00	$121,383.28	$27,855.72	81.33%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,326.65	$0.00	$3,326.65	($3,326.65)	$0.00	$3,326.65	($3,326.65)	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$351.84	$351.84	$3,648.16	$0.00	$351.84	$3,648.16	8.80%
Total:	**$153,239.00**	**$124,709.93**	**$351.84**	**$125,061.77**	**$28,177.23**	**$0.00**	**$125,061.77**	**$28,177.23**	**81.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$153,239.00	$124,709.93	$351.84	$125,061.77	$28,177.23	$0.00	$125,061.77	$28,177.23	81.61%
Total:	**$153,239.00**	**$124,709.93**	**$351.84**	**$125,061.77**	**$28,177.23**	**$0.00**	**$125,061.77**	**$28,177.23**	**81.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,415,765.00	$2,393,041.52	$0.00	$2,393,041.52	$2,022,723.48	$0.00	$2,393,041.52	$2,022,723.48	54.19%
0200 - Employee Benefit	$1,639,914.00	$945,238.43	$0.00	$945,238.43	$694,675.57	$0.00	$945,238.43	$694,675.57	57.64%
0300 - Travel, In-State	$433,366.00	$1,404.25	$0.00	$1,404.25	$431,961.75	$0.00	$1,404.25	$431,961.75	0.32%
0400 - Travel, Out-Of-State	$448,220.00	$10,293.72	$0.00	$10,293.72	$437,926.28	$0.00	$10,293.72	$437,926.28	2.30%
0500 - Repair And Maintenance	$122,506.00	$898.17	$0.00	$898.17	$121,607.83	$0.00	$898.17	$121,607.83	0.73%
0600 - Rentals And Leases	$1,660,340.00	$916,937.11	$7,555.70	$924,492.81	$735,847.19	$0.00	$924,492.81	$735,847.19	55.68%
0700 - Utilities And Communication	$335,602.00	$55,908.42	$6,346.75	$62,255.17	$273,346.83	$0.00	$62,255.17	$273,346.83	18.55%
0800 - Services	$838,271.00	$135,002.72	$10,854.68	$145,857.40	$692,413.60	$0.00	$145,857.40	$692,413.60	17.40%
0900 - Supplies, Mat'l, And Operating	$441,293.00	$67,445.48	$12,258.09	$79,703.57	$361,589.43	$0.00	$79,703.57	$361,589.43	18.06%
1000 - Transportation Equip Operation	$212,971.00	$52.79	$0.00	$52.79	$212,918.21	$0.00	$52.79	$212,918.21	0.02%
1100 - Grants And Benefits	$64,484.00	$0.00	$0.00	$0.00	$64,484.00	$0.00	$0.00	$64,484.00	0.00%
1400 - Other Equipment Purchases	$396,810.00	$37,319.12	$1,528.92	$38,848.04	$357,961.96	$0.00	$38,848.04	$357,961.96	9.79%
1600 - Miscellaneous	$15,000,000.00	$11,750,000.00	$0.00	$11,750,000.00	$3,250,000.00	$0.00	$11,750,000.00	$3,250,000.00	78.33%
Total:	**$26,009,542.00**	**$16,313,541.73**	**$38,544.14**	**$16,352,085.87**	**$9,657,456.13**	**$0.00**	**$16,352,085.87**	**$9,657,456.13**	**62.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$26,009,542.00	$16,313,541.73	$38,544.14	$16,352,085.87	$9,657,456.13	$0.00	$16,352,085.87	$9,657,456.13	62.87%
Total:	**$26,009,542.00**	**$16,313,541.73**	**$38,544.14**	**$16,352,085.87**	**$9,657,456.13**	**$0.00**	**$16,352,085.87**	**$9,657,456.13**	**62.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,215,094.00	$1,903,791.30	$0.00	$1,903,791.30	$1,311,302.70	$0.00	$1,903,791.30	$1,311,302.70	59.21%
0200 - Employee Benefit	$1,119,511.00	$727,316.52	$0.00	$727,316.52	$392,194.48	$0.00	$727,316.52	$392,194.48	64.97%
0300 - Travel, In-State	$482,920.00	$170.00	$0.00	$170.00	$482,750.00	$0.00	$170.00	$482,750.00	0.04%
0400 - Travel, Out-Of-State	$535,916.00	$1,801.36	$0.00	$1,801.36	$534,114.64	$0.00	$1,801.36	$534,114.64	0.34%
0500 - Repair And Maintenance	$516,791.00	$1,216.72	$0.00	$1,216.72	$515,574.28	$0.00	$1,216.72	$515,574.28	0.24%
0600 - Rentals And Leases	$1,262,444.00	$498,797.98	$6,522.23	$505,320.21	$757,123.79	$0.00	$505,320.21	$757,123.79	40.03%
0700 - Utilities And Communication	$605,465.00	$59,613.51	$11,432.66	$71,046.17	$534,418.83	$0.00	$71,046.17	$534,418.83	11.73%
0800 - Services	$717,120.00	$103,345.61	$987.32	$104,332.93	$612,787.07	$0.00	$104,332.93	$612,787.07	14.55%
0900 - Supplies, Mat'l, And Operating	$802,967.00	$290,869.82	$18,565.34	$309,435.16	$493,531.84	$0.00	$309,435.16	$493,531.84	38.54%
1000 - Transportation Equip Operation	$516,980.00	$1,902.22	$1,281.88	$3,184.10	$513,795.90	$0.00	$3,184.10	$513,795.90	0.62%
1100 - Grants And Benefits	$512,155.00	$15.39	$0.00	$15.39	$512,139.61	$0.00	$15.39	$512,139.61	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$31,457.00	$31,457.00	$8,543.00	$0.00	$31,457.00	$8,543.00	78.64%
1400 - Other Equipment Purchases	$838,055.00	$92,498.60	$4,181.62	$96,680.22	$741,374.78	$0.00	$96,680.22	$741,374.78	11.54%
Total:	**$11,165,418.00**	**$3,681,339.03**	**$74,428.05**	**$3,755,767.08**	**$7,409,650.92**	**$0.00**	**$3,755,767.08**	**$7,409,650.92**	**33.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$11,165,418.00	$3,681,339.03	$74,428.05	$3,755,767.08	$7,409,650.92	$0.00	$3,755,767.08	$7,409,650.92	33.64%
Total:	**$11,165,418.00**	**$3,681,339.03**	**$74,428.05**	**$3,755,767.08**	**$7,409,650.92**	**$0.00**	**$3,755,767.08**	**$7,409,650.92**	**33.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,156,889.00	$1,747,815.96	$0.00	$1,747,815.96	$1,409,073.04	$0.00	$1,747,815.96	$1,409,073.04	55.37%
0200 - Employee Benefit	$1,047,196.00	$689,218.76	$0.00	$689,218.76	$357,977.24	$0.00	$689,218.76	$357,977.24	65.82%
0300 - Travel, In-State	$384,729.00	$48,293.75	$0.00	$48,293.75	$336,435.25	$0.00	$48,293.75	$336,435.25	12.55%
0400 - Travel, Out-Of-State	$307,555.00	$1,128.44	$0.00	$1,128.44	$306,426.56	$0.00	$1,128.44	$306,426.56	0.37%
0500 - Repair And Maintenance	$306,376.00	$898.18	$0.00	$898.18	$305,477.82	$0.00	$898.18	$305,477.82	0.29%
0600 - Rentals And Leases	$518,175.00	$141,159.77	$2,611.23	$143,771.00	$374,404.00	$0.00	$143,771.00	$374,404.00	27.75%
0700 - Utilities And Communication	$564,976.00	$67,358.92	$15,177.41	$82,536.33	$482,439.67	$0.00	$82,536.33	$482,439.67	14.61%
0800 - Services	$468,320.00	$63,567.20	$2,980.06	$66,547.26	$401,772.74	$0.00	$66,547.26	$401,772.74	14.21%
0900 - Supplies, Mat'l, And Operating	$262,395.00	$75,368.04	$24,773.78	$100,141.82	$162,253.18	$0.00	$100,141.82	$162,253.18	38.16%
1000 - Transportation Equip Operation	$248,075.00	$104,043.75	$57,268.96	$161,312.71	$86,762.29	$0.00	$161,312.71	$86,762.29	65.03%
1300 - Transportation Equipment Purch	$258,009.00	$0.00	$186,415.00	$186,415.00	$71,594.00	$0.00	$186,415.00	$71,594.00	72.25%
1400 - Other Equipment Purchases	$483,346.00	$52,224.25	$3,685.01	$55,909.26	$427,436.74	$0.00	$55,909.26	$427,436.74	11.57%
Total:	**$8,006,041.00**	**$2,991,077.02**	**$292,911.45**	**$3,283,988.47**	**$4,722,052.53**	**$0.00**	**$3,283,988.47**	**$4,722,052.53**	**41.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$8,006,041.00	$2,991,077.02	$292,911.45	$3,283,988.47	$4,722,052.53	$0.00	$3,283,988.47	$4,722,052.53	41.02%
Total:	**$8,006,041.00**	**$2,991,077.02**	**$292,911.45**	**$3,283,988.47**	**$4,722,052.53**	**$0.00**	**$3,283,988.47**	**$4,722,052.53**	**41.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,403.00	$0.00	$0.00	$0.00	$4,403.00	$0.00	$0.00	$4,403.00	0.00%
Total:	**$4,403.00**	**$0.00**	**$0.00**	**$0.00**	**$4,403.00**	**$0.00**	**$0.00**	**$4,403.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$4,403.00	$0.00	$0.00	$0.00	$4,403.00	$0.00	$0.00	$4,403.00	0.00%
Total:	**$4,403.00**	**$0.00**	**$0.00**	**$0.00**	**$4,403.00**	**$0.00**	**$0.00**	**$4,403.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$21,555.64	$0.00	$21,555.64	$11,922.36	$0.00	$21,555.64	$11,922.36	64.39%
0200 - Employee Benefit	$18,934.00	$8,402.71	$0.00	$8,402.71	$10,531.29	$0.00	$8,402.71	$10,531.29	44.38%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$29,958.35	$0.00	$29,958.35	$22,453.65	$0.00	$29,958.35	$22,453.65	57.16%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$11,401.50	$1,110.00	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$13,201.50	$1,110.00	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$197,951.70	$0.00	$197,951.70	$202,410.30	$0.00	$197,951.70	$202,410.30	49.44%
0200 - Employee Benefit	$118,514.00	$77,793.99	$0.00	$77,793.99	$40,720.01	$0.00	$77,793.99	$40,720.01	65.64%
0300 - Travel, In-State	$10,209.00	$2,953.75	$0.00	$2,953.75	$7,255.25	$0.00	$2,953.75	$7,255.25	28.93%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$615.61	$2,094.11	$15,270.89	$0.00	$2,094.11	$15,270.89	12.06%
1000 - Transportation Equip Operation	$27,365.00	$18,922.38	($0.00)	$18,922.38	$8,442.62	$0.00	$18,922.38	$8,442.62	69.15%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$37,283.00	$37,283.00	$34,113.00	$0.00	$37,283.00	$34,113.00	52.22%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$299,100.32	$37,898.61	$336,998.93	$447,761.07	$0.00	$336,998.93	$447,761.07	42.94%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,952,502.00	$8,073,772.23	$0.00	$8,073,772.23	$12,878,729.77	$0.00	$8,073,772.23	$12,878,729.77	38.53%
1600 - Miscellaneous	$135,000.00	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$135,000.00	$0.00	100.00%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$8,208,772.23	$0.00	$8,208,772.23	$12,878,729.77	$0.00	$8,208,772.23	$12,878,729.77	38.93%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$156,768.77	$0.00	$156,768.77	$132,876.23	$0.00	$156,768.77	$132,876.23	54.12%
0200 - Employee Benefit	$126,171.00	$62,515.78	$0.00	$62,515.78	$63,655.22	$0.00	$62,515.78	$63,655.22	49.55%
0300 - Travel, In-State	$33,286.00	$9,072.50	$0.00	$9,072.50	$24,213.50	$0.00	$9,072.50	$24,213.50	27.26%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$46,985.00	$0.00	$895.88	$895.88	$46,089.12	$0.00	$895.88	$46,089.12	1.91%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
1600 - Miscellaneous	$19,000.00	$7,603.00	$0.00	$7,603.00	$11,397.00	$0.00	$7,603.00	$11,397.00	40.02%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$237,068.93	$895.88	$237,964.81	$355,170.19	$0.00	$237,964.81	$355,170.19	40.12%
Total:	**$593,135.00**	**$237,068.93**	**$895.88**	**$237,964.81**	**$355,170.19**	**$0.00**	**$237,964.81**	**$355,170.19**	**40.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Fund: 0921 - Insurance Department Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0023 - Receivership Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$149,239.00	$121,383.28	$0.00	$121,383.28	$27,855.72	$0.00	$121,383.28	$27,855.72	81.33%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,326.65	$0.00	$3,326.65	($3,326.65)	$0.00	$3,326.65	($3,326.65)	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$351.84	$351.84	$3,648.16	$0.00	$351.84	$3,648.16	8.80%
Total:	**$153,239.00**	**$124,709.93**	**$351.84**	**$125,061.77**	**$28,177.23**	**$0.00**	**$125,061.77**	**$28,177.23**	**81.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$153,239.00	$124,709.93	$351.84	$125,061.77	$28,177.23	$0.00	$125,061.77	$28,177.23	81.61%
Total:	**$153,239.00**	**$124,709.93**	**$351.84**	**$125,061.77**	**$28,177.23**	**$0.00**	**$125,061.77**	**$28,177.23**	**81.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,415,765.00	$2,393,041.52	$0.00	$2,393,041.52	$2,022,723.48	$0.00	$2,393,041.52	$2,022,723.48	54.19%
0200 - Employee Benefit	$1,639,914.00	$945,238.43	$0.00	$945,238.43	$694,675.57	$0.00	$945,238.43	$694,675.57	57.64%
0300 - Travel, In-State	$433,366.00	$1,404.25	$0.00	$1,404.25	$431,961.75	$0.00	$1,404.25	$431,961.75	0.32%
0400 - Travel, Out-Of-State	$448,220.00	$10,293.72	$0.00	$10,293.72	$437,926.28	$0.00	$10,293.72	$437,926.28	2.30%
0500 - Repair And Maintenance	$122,506.00	$898.17	$0.00	$898.17	$121,607.83	$0.00	$898.17	$121,607.83	0.73%
0600 - Rentals And Leases	$1,660,340.00	$916,937.11	$7,555.70	$924,492.81	$735,847.19	$0.00	$924,492.81	$735,847.19	55.68%
0700 - Utilities And Communication	$335,602.00	$55,908.42	$6,346.75	$62,255.17	$273,346.83	$0.00	$62,255.17	$273,346.83	18.55%
0800 - Services	$838,271.00	$135,002.72	$10,854.68	$145,857.40	$692,413.60	$0.00	$145,857.40	$692,413.60	17.40%
0900 - Supplies, Mat'l, And Operating	$441,293.00	$67,445.48	$12,258.09	$79,703.57	$361,589.43	$0.00	$79,703.57	$361,589.43	18.06%
1000 - Transportation Equip Operation	$212,971.00	$52.79	$0.00	$52.79	$212,918.21	$0.00	$52.79	$212,918.21	0.02%
1100 - Grants And Benefits	$64,484.00	$0.00	$0.00	$0.00	$64,484.00	$0.00	$0.00	$64,484.00	0.00%
1400 - Other Equipment Purchases	$396,810.00	$37,319.12	$1,528.92	$38,848.04	$357,961.96	$0.00	$38,848.04	$357,961.96	9.79%
1600 - Miscellaneous	$15,000,000.00	$11,750,000.00	$0.00	$11,750,000.00	$3,250,000.00	$0.00	$11,750,000.00	$3,250,000.00	78.33%
Total:	**$26,009,542.00**	**$16,313,541.73**	**$38,544.14**	**$16,352,085.87**	**$9,657,456.13**	**$0.00**	**$16,352,085.87**	**$9,657,456.13**	**62.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$26,009,542.00	$16,313,541.73	$38,544.14	$16,352,085.87	$9,657,456.13	$0.00	$16,352,085.87	$9,657,456.13	62.87%
Total:	**$26,009,542.00**	**$16,313,541.73**	**$38,544.14**	**$16,352,085.87**	**$9,657,456.13**	**$0.00**	**$16,352,085.87**	**$9,657,456.13**	**62.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,215,094.00	$1,903,791.30	$0.00	$1,903,791.30	$1,311,302.70	$0.00	$1,903,791.30	$1,311,302.70	59.21%
0200 - Employee Benefit	$1,119,511.00	$727,316.52	$0.00	$727,316.52	$392,194.48	$0.00	$727,316.52	$392,194.48	64.97%
0300 - Travel, In-State	$482,920.00	$170.00	$0.00	$170.00	$482,750.00	$0.00	$170.00	$482,750.00	0.04%
0400 - Travel, Out-Of-State	$535,916.00	$1,801.36	$0.00	$1,801.36	$534,114.64	$0.00	$1,801.36	$534,114.64	0.34%
0500 - Repair And Maintenance	$516,791.00	$1,216.72	$0.00	$1,216.72	$515,574.28	$0.00	$1,216.72	$515,574.28	0.24%
0600 - Rentals And Leases	$1,262,444.00	$498,797.98	$6,522.23	$505,320.21	$757,123.79	$0.00	$505,320.21	$757,123.79	40.03%
0700 - Utilities And Communication	$605,465.00	$59,613.51	$11,432.66	$71,046.17	$534,418.83	$0.00	$71,046.17	$534,418.83	11.73%
0800 - Services	$717,120.00	$103,345.61	$987.32	$104,332.93	$612,787.07	$0.00	$104,332.93	$612,787.07	14.55%
0900 - Supplies, Mat'l, And Operating	$802,967.00	$290,869.82	$18,565.34	$309,435.16	$493,531.84	$0.00	$309,435.16	$493,531.84	38.54%
1000 - Transportation Equip Operation	$516,980.00	$1,902.22	$1,281.88	$3,184.10	$513,795.90	$0.00	$3,184.10	$513,795.90	0.62%
1100 - Grants And Benefits	$512,155.00	$15.39	$0.00	$15.39	$512,139.61	$0.00	$15.39	$512,139.61	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$31,457.00	$31,457.00	$8,543.00	$0.00	$31,457.00	$8,543.00	78.64%
1400 - Other Equipment Purchases	$838,055.00	$92,498.60	$4,181.62	$96,680.22	$741,374.78	$0.00	$96,680.22	$741,374.78	11.54%
Total:	**$11,165,418.00**	**$3,681,339.03**	**$74,428.05**	**$3,755,767.08**	**$7,409,650.92**	**$0.00**	**$3,755,767.08**	**$7,409,650.92**	**33.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$11,165,418.00	$3,681,339.03	$74,428.05	$3,755,767.08	$7,409,650.92	$0.00	$3,755,767.08	$7,409,650.92	33.64%
Total:	**$11,165,418.00**	**$3,681,339.03**	**$74,428.05**	**$3,755,767.08**	**$7,409,650.92**	**$0.00**	**$3,755,767.08**	**$7,409,650.92**	**33.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,156,889.00	$1,747,815.96	$0.00	$1,747,815.96	$1,409,073.04	$0.00	$1,747,815.96	$1,409,073.04	55.37%
0200 - Employee Benefit	$1,047,196.00	$689,218.76	$0.00	$689,218.76	$357,977.24	$0.00	$689,218.76	$357,977.24	65.82%
0300 - Travel, In-State	$384,729.00	$48,293.75	$0.00	$48,293.75	$336,435.25	$0.00	$48,293.75	$336,435.25	12.55%
0400 - Travel, Out-Of-State	$307,555.00	$1,128.44	$0.00	$1,128.44	$306,426.56	$0.00	$1,128.44	$306,426.56	0.37%
0500 - Repair And Maintenance	$306,376.00	$898.18	$0.00	$898.18	$305,477.82	$0.00	$898.18	$305,477.82	0.29%
0600 - Rentals And Leases	$518,175.00	$141,159.77	$2,611.23	$143,771.00	$374,404.00	$0.00	$143,771.00	$374,404.00	27.75%
0700 - Utilities And Communication	$564,976.00	$67,358.92	$15,177.41	$82,536.33	$482,439.67	$0.00	$82,536.33	$482,439.67	14.61%
0800 - Services	$468,320.00	$63,567.20	$2,980.06	$66,547.26	$401,772.74	$0.00	$66,547.26	$401,772.74	14.21%
0900 - Supplies, Mat'l, And Operating	$262,395.00	$75,368.04	$24,773.78	$100,141.82	$162,253.18	$0.00	$100,141.82	$162,253.18	38.16%
1000 - Transportation Equip Operation	$248,075.00	$104,043.75	$57,268.96	$161,312.71	$86,762.29	$0.00	$161,312.71	$86,762.29	65.03%
1300 - Transportation Equipment Purch	$258,009.00	$0.00	$186,415.00	$186,415.00	$71,594.00	$0.00	$186,415.00	$71,594.00	72.25%
1400 - Other Equipment Purchases	$483,346.00	$52,224.25	$3,685.01	$55,909.26	$427,436.74	$0.00	$55,909.26	$427,436.74	11.57%
Total:	**$8,006,041.00**	**$2,991,077.02**	**$292,911.45**	**$3,283,988.47**	**$4,722,052.53**	**$0.00**	**$3,283,988.47**	**$4,722,052.53**	**41.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$8,006,041.00	$2,991,077.02	$292,911.45	$3,283,988.47	$4,722,052.53	$0.00	$3,283,988.47	$4,722,052.53	41.02%
Total:	**$8,006,041.00**	**$2,991,077.02**	**$292,911.45**	**$3,283,988.47**	**$4,722,052.53**	**$0.00**	**$3,283,988.47**	**$4,722,052.53**	**41.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,403.00	$0.00	$0.00	$0.00	$4,403.00	$0.00	$0.00	$4,403.00	0.00%
Total:	**$4,403.00**	**$0.00**	**$0.00**	**$0.00**	**$4,403.00**	**$0.00**	**$0.00**	**$4,403.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$4,403.00	$0.00	$0.00	$0.00	$4,403.00	$0.00	$0.00	$4,403.00	0.00%
Total:	**$4,403.00**	**$0.00**	**$0.00**	**$0.00**	**$4,403.00**	**$0.00**	**$0.00**	**$4,403.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$21,555.64	$0.00	$21,555.64	$11,922.36	$0.00	$21,555.64	$11,922.36	64.39%
0200 - Employee Benefit	$18,934.00	$8,402.71	$0.00	$8,402.71	$10,531.29	$0.00	$8,402.71	$10,531.29	44.38%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$29,958.35	$0.00	$29,958.35	$22,453.65	$0.00	$29,958.35	$22,453.65	57.16%
Total:	**$52,412.00**	**$29,958.35**	**$0.00**	**$29,958.35**	**$22,453.65**	**$0.00**	**$29,958.35**	**$22,453.65**	**57.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$11,401.50	$1,110.00	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$13,201.50	$1,110.00	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$13,201.50**	**$1,110.00**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$197,951.70	$0.00	$197,951.70	$202,410.30	$0.00	$197,951.70	$202,410.30	49.44%
0200 - Employee Benefit	$118,514.00	$77,793.99	$0.00	$77,793.99	$40,720.01	$0.00	$77,793.99	$40,720.01	65.64%
0300 - Travel, In-State	$10,209.00	$2,953.75	$0.00	$2,953.75	$7,255.25	$0.00	$2,953.75	$7,255.25	28.93%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$615.61	$2,094.11	$15,270.89	$0.00	$2,094.11	$15,270.89	12.06%
1000 - Transportation Equip Operation	$27,365.00	$18,922.38	($0.00)	$18,922.38	$8,442.62	$0.00	$18,922.38	$8,442.62	69.15%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$37,283.00	$37,283.00	$34,113.00	$0.00	$37,283.00	$34,113.00	52.22%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$299,100.32	$37,898.61	$336,998.93	$447,761.07	$0.00	$336,998.93	$447,761.07	42.94%
Total:	**$784,760.00**	**$299,100.32**	**$37,898.61**	**$336,998.93**	**$447,761.07**	**$0.00**	**$336,998.93**	**$447,761.07**	**42.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,952,502.00	$8,073,772.23	$0.00	$8,073,772.23	$12,878,729.77	$0.00	$8,073,772.23	$12,878,729.77	38.53%
1600 - Miscellaneous	$135,000.00	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$135,000.00	$0.00	100.00%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$8,208,772.23	$0.00	$8,208,772.23	$12,878,729.77	$0.00	$8,208,772.23	$12,878,729.77	38.93%
Total:	**$21,087,502.00**	**$8,208,772.23**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**$0.00**	**$8,208,772.23**	**$12,878,729.77**	**38.93%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	039

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:12 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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Parameters and Prompts

End Date: 6/30/22

Department(s): 040

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:08:29 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:08:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:08:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Department:

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Parameters and Prompts

End Date: 6/30/22

Department(s): 041

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:49 AM

State of Alabama
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:49 AM

State of Alabama
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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	043

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,121,057.00	$33,440,192.89	$0.00	$33,440,192.89	$9,680,864.11	$0.00	$33,440,192.89	$9,680,864.11	77.55%
0200 - Employee Benefit	$18,605,729.00	$14,251,090.68	$0.00	$14,251,090.68	$4,354,638.32	$0.00	$14,251,090.68	$4,354,638.32	76.60%
0300 - Travel, In-State	$152,600.00	$74,920.31	$0.00	$74,920.31	$77,679.69	$0.00	$74,920.31	$77,679.69	49.10%
0400 - Travel, Out-Of-State	$14,000.00	$10,211.01	$0.00	$10,211.01	$3,788.99	$0.00	$10,211.01	$3,788.99	72.94%
0500 - Repair And Maintenance	$1,997,400.00	$41,200.49	$9,837.68	$51,038.17	$1,946,361.83	$0.00	$51,038.17	$1,946,361.83	2.56%
0600 - Rentals And Leases	$4,036,111.00	$2,897,319.83	$92,657.97	$2,989,977.80	$1,046,133.20	$0.00	$2,989,977.80	$1,046,133.20	74.08%
0700 - Utilities And Communication	$1,658,600.00	$940,130.83	$112,599.78	$1,052,730.61	$605,869.39	$0.00	$1,052,730.61	$605,869.39	63.47%
0800 - Services	$2,794,095.00	$2,004,085.41	$725,845.87	$2,729,931.28	$64,163.72	$0.00	$2,729,931.28	$64,163.72	97.70%
0900 - Supplies, Mat'l, And Operating	$1,949,425.00	$1,346,256.10	$213,881.85	$1,560,137.95	$389,287.05	$0.00	$1,560,137.95	$389,287.05	80.03%
1000 - Transportation Equip Operation	$1,805,700.00	$890,382.71	$286,118.37	$1,176,501.08	$629,198.92	$0.00	$1,176,501.08	$629,198.92	65.15%
1100 - Grants And Benefits	$340,200.00	$186,849.74	$0.00	$186,849.74	$153,350.26	$0.00	$186,849.74	$153,350.26	54.92%
1200 - Capital Outlay	$14,917,927.00	$14,917,926.32	$0.00	$14,917,926.32	$0.68	$0.00	$14,917,926.32	$0.68	100.00%
1300 - Transportation Equipment Purch	$372,000.00	$32,238.00	$235,920.00	$268,158.00	$103,842.00	$0.00	$268,158.00	$103,842.00	72.09%
1400 - Other Equipment Purchases	$1,514,273.00	$201,824.09	$212,282.53	$414,106.62	$1,100,166.38	$0.00	$414,106.62	$1,100,166.38	27.35%
Total:	**$93,279,117.00**	**$71,234,628.41**	**$1,889,144.05**	**$73,123,772.46**	**$20,155,344.54**	**$0.00**	**$73,123,772.46**	**$20,155,344.54**	**78.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81,610,718.00	$64,823,676.28	$889,426.43	$65,713,102.71	$15,897,615.29	$0.00	$65,713,102.71	$15,897,615.29	80.52%
0343 - Probationers' Upkeep Fund	$11,668,399.00	$6,410,952.13	$999,717.62	$7,410,669.75	$4,257,729.25	$0.00	$7,410,669.75	$4,257,729.25	63.51%
Total:	**$93,279,117.00**	**$71,234,628.41**	**$1,889,144.05**	**$73,123,772.46**	**$20,155,344.54**	**$0.00**	**$73,123,772.46**	**$20,155,344.54**	**78.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,121,057.00	$33,440,192.89	$0.00	$33,440,192.89	$9,680,864.11	$0.00	$33,440,192.89	$9,680,864.11	77.55%
0200 - Employee Benefit	$18,605,729.00	$14,251,090.68	$0.00	$14,251,090.68	$4,354,638.32	$0.00	$14,251,090.68	$4,354,638.32	76.60%
0300 - Travel, In-State	$152,600.00	$74,920.31	$0.00	$74,920.31	$77,679.69	$0.00	$74,920.31	$77,679.69	49.10%
0400 - Travel, Out-Of-State	$14,000.00	$10,211.01	$0.00	$10,211.01	$3,788.99	$0.00	$10,211.01	$3,788.99	72.94%
0500 - Repair And Maintenance	$1,997,400.00	$41,200.49	$9,837.68	$51,038.17	$1,946,361.83	$0.00	$51,038.17	$1,946,361.83	2.56%
0600 - Rentals And Leases	$4,036,111.00	$2,897,319.83	$92,657.97	$2,989,977.80	$1,046,133.20	$0.00	$2,989,977.80	$1,046,133.20	74.08%
0700 - Utilities And Communication	$1,658,600.00	$940,130.83	$112,599.78	$1,052,730.61	$605,869.39	$0.00	$1,052,730.61	$605,869.39	63.47%
0800 - Services	$2,794,095.00	$2,004,085.41	$725,845.87	$2,729,931.28	$64,163.72	$0.00	$2,729,931.28	$64,163.72	97.70%
0900 - Supplies, Mat'l, And Operating	$1,949,425.00	$1,346,256.10	$213,881.85	$1,560,137.95	$389,287.05	$0.00	$1,560,137.95	$389,287.05	80.03%
1000 - Transportation Equip Operation	$1,805,700.00	$890,382.71	$286,118.37	$1,176,501.08	$629,198.92	$0.00	$1,176,501.08	$629,198.92	65.15%
1100 - Grants And Benefits	$340,200.00	$186,849.74	$0.00	$186,849.74	$153,350.26	$0.00	$186,849.74	$153,350.26	54.92%
1200 - Capital Outlay	$14,917,927.00	$14,917,926.32	$0.00	$14,917,926.32	$0.68	$0.00	$14,917,926.32	$0.68	100.00%
1300 - Transportation Equipment Purch	$372,000.00	$32,238.00	$235,920.00	$268,158.00	$103,842.00	$0.00	$268,158.00	$103,842.00	72.09%
1400 - Other Equipment Purchases	$1,514,273.00	$201,824.09	$212,282.53	$414,106.62	$1,100,166.38	$0.00	$414,106.62	$1,100,166.38	27.35%
Total:	**$93,279,117.00**	**$71,234,628.41**	**$1,889,144.05**	**$73,123,772.46**	**$20,155,344.54**	**$0.00**	**$73,123,772.46**	**$20,155,344.54**	**78.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81,610,718.00	$64,823,676.28	$889,426.43	$65,713,102.71	$15,897,615.29	$0.00	$65,713,102.71	$15,897,615.29	80.52%
0343 - Probationers' Upkeep Fund	$11,668,399.00	$6,410,952.13	$999,717.62	$7,410,669.75	$4,257,729.25	$0.00	$7,410,669.75	$4,257,729.25	63.51%
Total:	**$93,279,117.00**	**$71,234,628.41**	**$1,889,144.05**	**$73,123,772.46**	**$20,155,344.54**	**$0.00**	**$73,123,772.46**	**$20,155,344.54**	**78.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$40,674,261.00	$32,287,612.85	$0.00	$32,287,612.85	$8,386,648.15	$0.00	$32,287,612.85	$8,386,648.15	79.38%
0200 - Employee Benefit	$17,622,614.00	$13,945,170.93	$0.00	$13,945,170.93	$3,677,443.07	$0.00	$13,945,170.93	$3,677,443.07	79.13%
0300 - Travel, In-State	$98,600.00	$20,990.68	$0.00	$20,990.68	$77,609.32	$0.00	$20,990.68	$77,609.32	21.29%
0500 - Repair And Maintenance	$1,952,500.00	$34,247.39	$5,690.62	$39,938.01	$1,912,561.99	$0.00	$39,938.01	$1,912,561.99	2.05%
0600 - Rentals And Leases	$866,111.00	$764,167.42	$74,367.51	$838,534.93	$27,576.07	$0.00	$838,534.93	$27,576.07	96.82%
0700 - Utilities And Communication	$1,013,600.00	$361,361.04	$46,375.68	$407,736.72	$605,863.28	$0.00	$407,736.72	$605,863.28	40.23%
0800 - Services	$1,174,407.00	$854,302.88	$277,781.82	$1,132,084.70	$42,322.30	$0.00	$1,132,084.70	$42,322.30	96.40%
0900 - Supplies, Mat'l, And Operating	$1,277,925.00	$1,196,002.11	$73,236.75	$1,269,238.86	$8,686.14	$0.00	$1,269,238.86	$8,686.14	99.32%
1000 - Transportation Equip Operation	$255,500.00	$31,766.83	$11,927.14	$43,693.97	$211,806.03	$0.00	$43,693.97	$211,806.03	17.10%
1100 - Grants And Benefits	$340,200.00	$186,849.74	$0.00	$186,849.74	$153,350.26	$0.00	$186,849.74	$153,350.26	54.92%
1200 - Capital Outlay	$14,917,927.00	$14,917,926.32	$0.00	$14,917,926.32	$0.68	$0.00	$14,917,926.32	$0.68	100.00%
1300 - Transportation Equipment Purch	$294,000.00	$32,238.00	$196,600.00	$228,838.00	$65,162.00	$0.00	$228,838.00	$65,162.00	77.84%
1400 - Other Equipment Purchases	$1,123,073.00	$191,040.09	$203,446.91	$394,487.00	$728,586.00	$0.00	$394,487.00	$728,586.00	35.13%
Total:	**$81,610,718.00**	**$64,823,676.28**	**$889,426.43**	**$65,713,102.71**	**$15,897,615.29**	**$0.00**	**$65,713,102.71**	**$15,897,615.29**	**80.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81,610,718.00	$64,823,676.28	$889,426.43	$65,713,102.71	$15,897,615.29	$0.00	$65,713,102.71	$15,897,615.29	80.52%
Total:	**$81,610,718.00**	**$64,823,676.28**	**$889,426.43**	**$65,713,102.71**	**$15,897,615.29**	**$0.00**	**$65,713,102.71**	**$15,897,615.29**	**80.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,446,796.00	$1,152,580.04	$0.00	$1,152,580.04	$1,294,215.96	$0.00	$1,152,580.04	$1,294,215.96	47.11%
0200 - Employee Benefit	$983,115.00	$305,919.75	$0.00	$305,919.75	$677,195.25	$0.00	$305,919.75	$677,195.25	31.12%
0300 - Travel, In-State	$54,000.00	$53,929.63	$0.00	$53,929.63	$70.37	$0.00	$53,929.63	$70.37	99.87%
0400 - Travel, Out-Of-State	$14,000.00	$10,211.01	$0.00	$10,211.01	$3,788.99	$0.00	$10,211.01	$3,788.99	72.94%
0500 - Repair And Maintenance	$44,900.00	$6,953.10	$4,147.06	$11,100.16	$33,799.84	$0.00	$11,100.16	$33,799.84	24.72%
0600 - Rentals And Leases	$3,170,000.00	$2,133,152.41	$18,290.46	$2,151,442.87	$1,018,557.13	$0.00	$2,151,442.87	$1,018,557.13	67.87%
0700 - Utilities And Communication	$645,000.00	$578,769.79	$66,224.10	$644,993.89	$6.11	$0.00	$644,993.89	$6.11	100.00%
0800 - Services	$1,619,688.00	$1,149,782.53	$448,064.05	$1,597,846.58	$21,841.42	$0.00	$1,597,846.58	$21,841.42	98.65%
0900 - Supplies, Mat'l, And Operating	$671,500.00	$150,253.99	$140,645.10	$290,899.09	$380,600.91	$0.00	$290,899.09	$380,600.91	43.32%
1000 - Transportation Equip Operation	$1,550,200.00	$858,615.88	$274,191.23	$1,132,807.11	$417,392.89	$0.00	$1,132,807.11	$417,392.89	73.07%
1300 - Transportation Equipment Purch	$78,000.00	$0.00	$39,320.00	$39,320.00	$38,680.00	$0.00	$39,320.00	$38,680.00	50.41%
1400 - Other Equipment Purchases	$391,200.00	$10,784.00	$8,835.62	$19,619.62	$371,580.38	$0.00	$19,619.62	$371,580.38	5.02%
Total:	**$11,668,399.00**	**$6,410,952.13**	**$999,717.62**	**$7,410,669.75**	**$4,257,729.25**	**$0.00**	**$7,410,669.75**	**$4,257,729.25**	**63.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$11,668,399.00	$6,410,952.13	$999,717.62	$7,410,669.75	$4,257,729.25	$0.00	$7,410,669.75	$4,257,729.25	63.51%
Total:	**$11,668,399.00**	**$6,410,952.13**	**$999,717.62**	**$7,410,669.75**	**$4,257,729.25**	**$0.00**	**$7,410,669.75**	**$4,257,729.25**	**63.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,566,756.00	$4,598,582.33	$0.00	$4,598,582.33	$968,173.67	$0.00	$4,598,582.33	$968,173.67	82.61%
0200 - Employee Benefit	$2,438,033.00	$1,976,901.67	$0.00	$1,976,901.67	$461,131.33	$0.00	$1,976,901.67	$461,131.33	81.09%
0300 - Travel, In-State	$0.00	$1,294.08	$0.00	$1,294.08	($1,294.08)	$0.00	$1,294.08	($1,294.08)	0.00%
0600 - Rentals And Leases	$0.00	$88,654.07	$6,295.53	$94,949.60	($94,949.60)	$0.00	$94,949.60	($94,949.60)	0.00%
0700 - Utilities And Communication	$10,000.00	$2,333.85	$0.00	$2,333.85	$7,666.15	$0.00	$2,333.85	$7,666.15	23.34%
0800 - Services	$50,000.00	$42,249.98	$0.00	$42,249.98	$7,750.02	$0.00	$42,249.98	$7,750.02	84.50%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$36,311.62	$12,771.58	$49,083.20	($47,083.20)	$0.00	$49,083.20	($47,083.20)	2,454.16%
1000 - Transportation Equip Operation	$0.00	$1,608.49	$0.00	$1,608.49	($1,608.49)	$0.00	$1,608.49	($1,608.49)	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$742.97	$0.00	$742.97	$1,757.03	$0.00	$742.97	$1,757.03	29.72%
Total:	**$8,073,289.00**	**$6,748,679.06**	**$19,067.11**	**$6,767,746.17**	**$1,305,542.83**	**$0.00**	**$6,767,746.17**	**$1,305,542.83**	**83.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,073,289.00	$6,748,679.06	$19,067.11	$6,767,746.17	$1,305,542.83	$0.00	$6,767,746.17	$1,305,542.83	83.83%
Total:	**$8,073,289.00**	**$6,748,679.06**	**$19,067.11**	**$6,767,746.17**	**$1,305,542.83**	**$0.00**	**$6,767,746.17**	**$1,305,542.83**	**83.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$826,425.00	$691,153.60	$0.00	$691,153.60	$135,271.40	$0.00	$691,153.60	$135,271.40	83.63%
0200 - Employee Benefit	$401,193.00	$323,285.84	$0.00	$323,285.84	$77,907.16	$0.00	$323,285.84	$77,907.16	80.58%
0300 - Travel, In-State	$0.00	$573.75	$0.00	$573.75	($573.75)	$0.00	$573.75	($573.75)	0.00%
0600 - Rentals And Leases	$0.00	$34,709.26	$4,235.22	$38,944.48	($38,944.48)	$0.00	$38,944.48	($38,944.48)	0.00%
0700 - Utilities And Communication	$4,000.00	$983.10	$0.00	$983.10	$3,016.90	$0.00	$983.10	$3,016.90	24.58%
0800 - Services	$37,500.00	$64,496.65	$0.00	$64,496.65	($26,996.65)	$0.00	$64,496.65	($26,996.65)	171.99%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$158,692.82	$24,553.29	$183,246.11	($143,246.11)	$0.00	$183,246.11	($143,246.11)	458.12%
1000 - Transportation Equip Operation	$0.00	$1,243.78	$0.00	$1,243.78	($1,243.78)	$0.00	$1,243.78	($1,243.78)	0.00%
1400 - Other Equipment Purchases	$0.00	$12,163.86	$325.50	$12,489.36	($12,489.36)	$0.00	$12,489.36	($12,489.36)	0.00%
Total:	**$1,309,118.00**	**$1,287,302.66**	**$29,114.01**	**$1,316,416.67**	**($7,298.67)**	**$0.00**	**$1,316,416.67**	**($7,298.67)**	**100.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,309,118.00	$1,287,302.66	$29,114.01	$1,316,416.67	($7,298.67)	$0.00	$1,316,416.67	($7,298.67)	100.56%
Total:	**$1,309,118.00**	**$1,287,302.66**	**$29,114.01**	**$1,316,416.67**	**($7,298.67)**	**$0.00**	**$1,316,416.67**	**($7,298.67)**	**100.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$357,343.00	$325,009.30	$0.00	$325,009.30	$32,333.70	$0.00	$325,009.30	$32,333.70	90.95%
0200 - Employee Benefit	$154,663.00	$149,649.51	$0.00	$149,649.51	$5,013.49	$0.00	$149,649.51	$5,013.49	96.76%
0600 - Rentals And Leases	$0.00	$7,395.01	$749.27	$8,144.28	($8,144.28)	$0.00	$8,144.28	($8,144.28)	0.00%
0700 - Utilities And Communication	$0.00	$210.13	$0.00	$210.13	($210.13)	$0.00	$210.13	($210.13)	0.00%
1000 - Transportation Equip Operation	$0.00	$36.00	$0.00	$36.00	($36.00)	$0.00	$36.00	($36.00)	0.00%
Total:	**$512,006.00**	**$482,299.95**	**$749.27**	**$483,049.22**	**$28,956.78**	**$0.00**	**$483,049.22**	**$28,956.78**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$512,006.00	$482,299.95	$749.27	$483,049.22	$28,956.78	$0.00	$483,049.22	$28,956.78	94.34%
Total:	**$512,006.00**	**$482,299.95**	**$749.27**	**$483,049.22**	**$28,956.78**	**$0.00**	**$483,049.22**	**$28,956.78**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$29,154,197.00	$22,550,725.41	$0.00	$22,550,725.41	$6,603,471.59	$0.00	$22,550,725.41	$6,603,471.59	77.35%
0200 - Employee Benefit	$12,505,675.00	$9,657,474.13	$0.00	$9,657,474.13	$2,848,200.87	$0.00	$9,657,474.13	$2,848,200.87	77.22%
0300 - Travel, In-State	$2,000.00	$15,306.60	$0.00	$15,306.60	($13,306.60)	$0.00	$15,306.60	($13,306.60)	765.33%
0500 - Repair And Maintenance	$7,500.00	$1,843.19	$0.00	$1,843.19	$5,656.81	$0.00	$1,843.19	$5,656.81	24.58%
0600 - Rentals And Leases	$427,611.00	$321,039.92	$42,150.71	$363,190.63	$64,420.37	$0.00	$363,190.63	$64,420.37	84.93%
0700 - Utilities And Communication	$280,000.00	$256,733.25	$46,375.68	$303,108.93	($23,108.93)	$0.00	$303,108.93	($23,108.93)	108.25%
0800 - Services	$306,907.00	$98,453.69	$181,063.60	$279,517.29	$27,389.71	$0.00	$279,517.29	$27,389.71	91.08%
0900 - Supplies, Mat'l, And Operating	$869,000.00	$932,234.35	$24,519.72	$956,754.07	($87,754.07)	$0.00	$956,754.07	($87,754.07)	110.10%
1000 - Transportation Equip Operation	$238,000.00	$17,937.47	$10,315.35	$28,252.82	$209,747.18	$0.00	$28,252.82	$209,747.18	11.87%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1200 - Capital Outlay	$50,000.00	$14,917,926.32	$0.00	$14,917,926.32	($14,867,926.32)	$0.00	$14,917,926.32	($14,867,926.32)	29,835.85%
1300 - Transportation Equipment Purch	$40,000.00	$32,238.00	$0.00	$32,238.00	$7,762.00	$0.00	$32,238.00	$7,762.00	80.60%
1400 - Other Equipment Purchases	$106,000.00	$95,419.62	$96,787.00	$192,206.62	($86,206.62)	$0.00	$192,206.62	($86,206.62)	181.33%
Total:	**$43,987,090.00**	**$48,897,331.95**	**$401,212.06**	**$49,298,544.01**	**($5,311,454.01)**	**$0.00**	**$49,298,544.01**	**($5,311,454.01)**	**112.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$43,987,090.00	$48,897,331.95	$401,212.06	$49,298,544.01	($5,311,454.01)	$0.00	$49,298,544.01	($5,311,454.01)	112.08%
Total:	**$43,987,090.00**	**$48,897,331.95**	**$401,212.06**	**$49,298,544.01**	**($5,311,454.01)**	**$0.00**	**$49,298,544.01**	**($5,311,454.01)**	**112.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$365,281.00	$277,191.83	$0.00	$277,191.83	$88,089.17	$0.00	$277,191.83	$88,089.17	75.88%
0200 - Employee Benefit	$167,804.00	$129,041.26	$0.00	$129,041.26	$38,762.74	$0.00	$129,041.26	$38,762.74	76.90%
0600 - Rentals And Leases	$0.00	$7,314.49	$1,662.95	$8,977.44	($8,977.44)	$0.00	$8,977.44	($8,977.44)	0.00%
0700 - Utilities And Communication	$4,000.00	$426.03	$0.00	$426.03	$3,573.97	$0.00	$426.03	$3,573.97	10.65%
0800 - Services	$62,000.00	$224,230.50	$0.00	$224,230.50	($162,230.50)	$0.00	$224,230.50	($162,230.50)	361.66%
0900 - Supplies, Mat'l, And Operating	$0.00	$134.97	$0.00	$134.97	($134.97)	$0.00	$134.97	($134.97)	0.00%
1000 - Transportation Equip Operation	$0.00	$101.81	$0.00	$101.81	($101.81)	$0.00	$101.81	($101.81)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,889.40	$0.00	$5,889.40	($5,889.40)	$0.00	$5,889.40	($5,889.40)	0.00%
Total:	**$599,085.00**	**$644,330.29**	**$1,662.95**	**$645,993.24**	**($46,908.24)**	**$0.00**	**$645,993.24**	**($46,908.24)**	**107.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$599,085.00	$644,330.29	$1,662.95	$645,993.24	($46,908.24)	$0.00	$645,993.24	($46,908.24)	107.83%
Total:	**$599,085.00**	**$644,330.29**	**$1,662.95**	**$645,993.24**	**($46,908.24)**	**$0.00**	**$645,993.24**	**($46,908.24)**	**107.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,011.00	$2,466,143.29	$0.00	$2,466,143.29	$647,867.71	$0.00	$2,466,143.29	$647,867.71	79.20%
0200 - Employee Benefit	$1,442,263.00	$1,125,980.53	$0.00	$1,125,980.53	$316,282.47	$0.00	$1,125,980.53	$316,282.47	78.07%
0300 - Travel, In-State	$600.00	$957.00	$0.00	$957.00	($357.00)	$0.00	$957.00	($357.00)	159.50%
0500 - Repair And Maintenance	$1,927,000.00	$28,836.94	$5,690.62	$34,527.56	$1,892,472.44	$0.00	$34,527.56	$1,892,472.44	1.79%
0600 - Rentals And Leases	$295,000.00	$136,079.73	$5,277.13	$141,356.86	$153,643.14	$0.00	$141,356.86	$153,643.14	47.92%
0700 - Utilities And Communication	$630,000.00	$87,757.48	$0.00	$87,757.48	$542,242.52	$0.00	$87,757.48	$542,242.52	13.93%
0800 - Services	$515,000.00	$265,510.25	$72,921.45	$338,431.70	$176,568.30	$0.00	$338,431.70	$176,568.30	65.71%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$34,582.26	$1,707.46	$36,289.72	$63,710.28	$0.00	$36,289.72	$63,710.28	36.29%
1000 - Transportation Equip Operation	$15,000.00	$8,115.66	$1,611.79	$9,727.45	$5,272.55	$0.00	$9,727.45	$5,272.55	64.85%
1200 - Capital Outlay	$14,867,927.00	$0.00	$0.00	$0.00	$14,867,927.00	$0.00	$0.00	$14,867,927.00	0.00%
1300 - Transportation Equipment Purch	$250,000.00	$0.00	$196,600.00	$196,600.00	$53,400.00	$0.00	$196,600.00	$53,400.00	78.64%
1400 - Other Equipment Purchases	$842,073.00	$15,714.79	$102,286.31	$118,001.10	$724,071.90	$0.00	$118,001.10	$724,071.90	14.01%
Total:	**$23,998,874.00**	**$4,169,677.93**	**$386,094.76**	**$4,555,772.69**	**$19,443,101.31**	**$0.00**	**$4,555,772.69**	**$19,443,101.31**	**18.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,998,874.00	$4,169,677.93	$386,094.76	$4,555,772.69	$19,443,101.31	$0.00	$4,555,772.69	$19,443,101.31	18.98%
Total:	**$23,998,874.00**	**$4,169,677.93**	**$386,094.76**	**$4,555,772.69**	**$19,443,101.31**	**$0.00**	**$4,555,772.69**	**$19,443,101.31**	**18.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,290,248.00	$1,378,807.09	$0.00	$1,378,807.09	($88,559.09)	$0.00	$1,378,807.09	($88,559.09)	106.86%
0200 - Employee Benefit	$512,983.00	$582,830.58	$0.00	$582,830.58	($69,847.58)	$0.00	$582,830.58	($69,847.58)	113.62%
0300 - Travel, In-State	$6,000.00	$2,559.25	$0.00	$2,559.25	$3,440.75	$0.00	$2,559.25	$3,440.75	42.65%
0500 - Repair And Maintenance	$18,000.00	$3,567.26	$0.00	$3,567.26	$14,432.74	$0.00	$3,567.26	$14,432.74	19.82%
0600 - Rentals And Leases	$106,000.00	$41,379.50	$231.20	$41,610.70	$64,389.30	$0.00	$41,610.70	$64,389.30	39.26%
0700 - Utilities And Communication	$50,000.00	$2,718.59	$0.00	$2,718.59	$47,281.41	$0.00	$2,718.59	$47,281.41	5.44%
0800 - Services	$200,000.00	$158,046.86	$22,932.37	$180,979.23	$19,020.77	$0.00	$180,979.23	$19,020.77	90.49%
0900 - Supplies, Mat'l, And Operating	$226,925.00	$25,358.56	$9,344.30	$34,702.86	$192,222.14	$0.00	$34,702.86	$192,222.14	15.29%
1000 - Transportation Equip Operation	$2,000.00	$1,392.16	$0.00	$1,392.16	$607.84	$0.00	$1,392.16	$607.84	69.61%
1100 - Grants And Benefits	$340,000.00	$186,849.74	$0.00	$186,849.74	$153,150.26	$0.00	$186,849.74	$153,150.26	54.96%
1400 - Other Equipment Purchases	$172,500.00	$57,403.65	$4,048.10	$61,451.75	$111,048.25	$0.00	$61,451.75	$111,048.25	35.62%
Total:	**$2,924,656.00**	**$2,440,913.24**	**$36,555.97**	**$2,477,469.21**	**$447,186.79**	**$0.00**	**$2,477,469.21**	**$447,186.79**	**84.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,924,656.00	$2,440,913.24	$36,555.97	$2,477,469.21	$447,186.79	$0.00	$2,477,469.21	$447,186.79	84.71%
Total:	**$2,924,656.00**	**$2,440,913.24**	**$36,555.97**	**$2,477,469.21**	**$447,186.79**	**$0.00**	**$2,477,469.21**	**$447,186.79**	**84.71%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
0600 - Rentals And Leases	$0.00	$3,965.48	$0.00	$3,965.48	($3,965.48)	$0.00	$3,965.48	($3,965.48)	0.00%
0700 - Utilities And Communication	$1,000.00	$284.13	$0.00	$284.13	$715.87	$0.00	$284.13	$715.87	28.41%
0900 - Supplies, Mat'l, And Operating	$0.00	$190.14	$0.00	$190.14	($190.14)	$0.00	$190.14	($190.14)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,942.60	$0.00	$1,942.60	($1,942.60)	$0.00	$1,942.60	($1,942.60)	0.00%
Total:	**$1,000.00**	**$6,682.35**	**$0.00**	**$6,682.35**	**($5,682.35)**	**$0.00**	**$6,682.35**	**($5,682.35)**	**668.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,000.00	$6,682.35	($0.00)	$6,682.35	($5,682.35)	$0.00	$6,682.35	($5,682.35)	668.24%
Total:	**$1,000.00**	**$6,682.35**	**($0.00)**	**$6,682.35**	**($5,682.35)**	**$0.00**	**$6,682.35**	**($5,682.35)**	**668.24%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$908.41	$492.11	$1,400.52	($1,400.52)	$0.00	$1,400.52	($1,400.52)	0.00%
0700 - Utilities And Communication	$600.00	$144.33	$0.00	$144.33	$455.67	$0.00	$144.33	$455.67	24.06%
1000 - Transportation Equip Operation	$0.00	$58.64	$0.00	$58.64	($58.64)	$0.00	$58.64	($58.64)	0.00%
Total:	**$600.00**	**$1,111.38**	**$492.11**	**$1,603.49**	**($1,003.49)**	**$0.00**	**$1,603.49**	**($1,003.49)**	**267.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$600.00	$1,111.38	$492.11	$1,603.49	($1,003.49)	$0.00	$1,603.49	($1,003.49)	267.25%
Total:	**$600.00**	**$1,111.38**	**$492.11**	**$1,603.49**	**($1,003.49)**	**$0.00**	**$1,603.49**	**($1,003.49)**	**267.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$6.50	$0.00	$6.50	($6.50)	$0.00	$6.50	($6.50)	0.00%
0300 - Travel, In-State	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0600 - Rentals And Leases	$35,000.00	$36,250.45	$2,624.23	$38,874.68	($3,874.68)	$0.00	$38,874.68	($3,874.68)	111.07%
0700 - Utilities And Communication	$9,000.00	$5,623.52	$0.00	$5,623.52	$3,376.48	$0.00	$5,623.52	$3,376.48	62.48%
0800 - Services	$3,000.00	$1,314.95	$864.40	$2,179.35	$820.65	$0.00	$2,179.35	$820.65	72.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,122.83	$340.40	$6,463.23	$18,536.77	$0.00	$6,463.23	$18,536.77	25.85%
1000 - Transportation Equip Operation	$500.00	$96.24	$0.00	$96.24	$403.76	$0.00	$96.24	$403.76	19.25%
Total:	**$162,500.00**	**$49,414.49**	**$3,829.03**	**$53,243.52**	**$109,256.48**	**$0.00**	**$53,243.52**	**$109,256.48**	**32.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$162,500.00	$49,414.49	$3,829.03	$53,243.52	$109,256.48	$0.00	$53,243.52	$109,256.48	32.77%
Total:	**$162,500.00**	**$49,414.49**	**$3,829.03**	**$53,243.52**	**$109,256.48**	**$0.00**	**$53,243.52**	**$109,256.48**	**32.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$8,000.00	$270.56	$0.00	$270.56	$7,729.44	$0.00	$270.56	$7,729.44	3.38%
Total:	**$8,000.00**	**$3,532.56**	**$0.00**	**$3,532.56**	**$4,467.44**	**$0.00**	**$3,532.56**	**$4,467.44**	**44.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,000.00	$3,532.56	$0.00	$3,532.56	$4,467.44	$0.00	$3,532.56	$4,467.44	44.16%
Total:	**$8,000.00**	**$3,532.56**	**$0.00**	**$3,532.56**	**$4,467.44**	**$0.00**	**$3,532.56**	**$4,467.44**	**44.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$63.00	$0.00	$63.00	$14,937.00	$0.00	$63.00	$14,937.00	0.42%
Total:	**$17,000.00**	**$63.00**	**$0.00**	**$63.00**	**$16,937.00**	**$0.00**	**$63.00**	**$16,937.00**	**0.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,000.00	$63.00	$0.00	$63.00	$16,937.00	$0.00	$63.00	$16,937.00	0.37%
Total:	**$17,000.00**	**$63.00**	**$0.00**	**$63.00**	**$16,937.00**	**$0.00**	**$63.00**	**$16,937.00**	**0.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$6,805.50	$0.00	$6,805.50	($6,805.50)	$0.00	$6,805.50	($6,805.50)	0.00%
0700 - Utilities And Communication	$3,000.00	$933.59	$0.00	$933.59	$2,066.41	$0.00	$933.59	$2,066.41	31.12%
0900 - Supplies, Mat'l, And Operating	$0.00	$257.16	$0.00	$257.16	($257.16)	$0.00	$257.16	($257.16)	0.00%
1000 - Transportation Equip Operation	$0.00	$52.65	$0.00	$52.65	($52.65)	$0.00	$52.65	($52.65)	0.00%
Total:	**$3,000.00**	**$8,048.90**	**$0.00**	**$8,048.90**	**($5,048.90)**	**$0.00**	**$8,048.90**	**($5,048.90)**	**268.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,000.00	$8,048.90	($0.00)	$8,048.90	($5,048.90)	$0.00	$8,048.90	($5,048.90)	268.30%
Total:	**$3,000.00**	**$8,048.90**	**($0.00)**	**$8,048.90**	**($5,048.90)**	**$0.00**	**$8,048.90**	**($5,048.90)**	**268.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.91	$0.00	$0.91	($0.91)	$0.00	$0.91	($0.91)	0.00%
0600 - Rentals And Leases	$2,500.00	$76,403.60	$10,649.16	$87,052.76	($84,552.76)	$0.00	$87,052.76	($84,552.76)	3,482.11%
0700 - Utilities And Communication	$12,000.00	$2,942.48	$0.00	$2,942.48	$9,057.52	$0.00	$2,942.48	$9,057.52	24.52%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,054.40	($0.00)	$2,054.40	($2,054.40)	$0.00	$2,054.40	($2,054.40)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,123.93	$0.00	$1,123.93	($1,123.93)	$0.00	$1,123.93	($1,123.93)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,763.20	$0.00	$1,763.20	($1,763.20)	$0.00	$1,763.20	($1,763.20)	0.00%
Total:	**$14,500.00**	**$84,288.52**	**$10,649.16**	**$94,937.68**	**($80,437.68)**	**$0.00**	**$94,937.68**	**($80,437.68)**	**654.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,500.00	$84,288.52	$10,649.16	$94,937.68	($80,437.68)	$0.00	$94,937.68	($80,437.68)	654.74%
Total:	**$14,500.00**	**$84,288.52**	**$10,649.16**	**$94,937.68**	**($80,437.68)**	**$0.00**	**$94,937.68**	**($80,437.68)**	**654.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$911,551.00	$462,479.97	$0.00	$462,479.97	$449,071.03	$0.00	$462,479.97	$449,071.03	50.74%
0200 - Employee Benefit	$378,231.00	$106,485.53	$0.00	$106,485.53	$271,745.47	$0.00	$106,485.53	$271,745.47	28.15%
0300 - Travel, In-State	$800.00	$4,703.75	$0.00	$4,703.75	($3,903.75)	$0.00	$4,703.75	($3,903.75)	587.97%
0400 - Travel, Out-Of-State	$3,000.00	$6,448.22	$0.00	$6,448.22	($3,448.22)	$0.00	$6,448.22	($3,448.22)	214.94%
0600 - Rentals And Leases	$430,000.00	$294,623.18	$600.32	$295,223.50	$134,776.50	$0.00	$295,223.50	$134,776.50	68.66%
0700 - Utilities And Communication	$30,000.00	$10,670.55	$0.00	$10,670.55	$19,329.45	$0.00	$10,670.55	$19,329.45	35.57%
0800 - Services	$50,000.00	$149,103.85	$47,165.52	$196,269.37	($146,269.37)	$0.00	$196,269.37	($146,269.37)	392.54%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$13,792.96	$1,728.58	$15,521.54	$34,478.46	$0.00	$15,521.54	$34,478.46	31.04%
1000 - Transportation Equip Operation	$8,000.00	$3,190.70	$0.00	$3,190.70	$4,809.30	$0.00	$3,190.70	$4,809.30	39.88%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$42.00	$42.00	$7,958.00	$0.00	$42.00	$7,958.00	0.53%
Total:	**$1,869,582.00**	**$1,051,498.71**	**$49,536.42**	**$1,101,035.13**	**$768,546.87**	**$0.00**	**$1,101,035.13**	**$768,546.87**	**58.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,869,582.00	$1,051,498.71	$49,536.42	$1,101,035.13	$768,546.87	$0.00	$1,101,035.13	$768,546.87	58.89%
Total:	**$1,869,582.00**	**$1,051,498.71**	**$49,536.42**	**$1,101,035.13**	**$768,546.87**	**$0.00**	**$1,101,035.13**	**$768,546.87**	**58.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,135.00	$0.00	$0.00	$0.00	$37,135.00	$0.00	$0.00	$37,135.00	0.00%
0200 - Employee Benefit	$19,249.00	$16.13	$0.00	$16.13	$19,232.87	$0.00	$16.13	$19,232.87	0.08%
0300 - Travel, In-State	$0.00	$529.50	$0.00	$529.50	($529.50)	$0.00	$529.50	($529.50)	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$130,000.00	$108,682.75	$1,076.39	$109,759.14	$20,240.86	$0.00	$109,759.14	$20,240.86	84.43%
0700 - Utilities And Communication	$14,000.00	$5,033.03	$0.00	$5,033.03	$8,966.97	$0.00	$5,033.03	$8,966.97	35.95%
0800 - Services	$160,000.00	$221,384.60	$0.00	$221,384.60	($61,384.60)	$0.00	$221,384.60	($61,384.60)	138.37%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$15,285.97	$75,444.01	$90,729.98	$49,270.02	$0.00	$90,729.98	$49,270.02	64.81%
1000 - Transportation Equip Operation	$2,000.00	$5,117.87	$500.00	$5,617.87	($3,617.87)	$0.00	$5,617.87	($3,617.87)	280.89%
1400 - Other Equipment Purchases	$8,000.00	$1,130.20	$178.18	$1,308.38	$6,691.62	$0.00	$1,308.38	$6,691.62	16.35%
Total:	**$512,384.00**	**$357,180.05**	**$77,198.58**	**$434,378.63**	**$78,005.37**	**$0.00**	**$434,378.63**	**$78,005.37**	**84.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$512,384.00	$357,180.05	$77,198.58	$434,378.63	$78,005.37	$0.00	$434,378.63	$78,005.37	84.78%
Total:	**$512,384.00**	**$357,180.05**	**$77,198.58**	**$434,378.63**	**$78,005.37**	**$0.00**	**$434,378.63**	**$78,005.37**	**84.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,224.00	$49,558.80	$0.00	$49,558.80	$48,665.20	$0.00	$49,558.80	$48,665.20	50.45%
0200 - Employee Benefit	$32,706.00	$10,963.85	$0.00	$10,963.85	$21,742.15	$0.00	$10,963.85	$21,742.15	33.52%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0600 - Rentals And Leases	$40,000.00	$24,627.98	$0.00	$24,627.98	$15,372.02	$0.00	$24,627.98	$15,372.02	61.57%
0700 - Utilities And Communication	$2,000.00	$2,048.66	$0.00	$2,048.66	($48.66)	$0.00	$2,048.66	($48.66)	102.43%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$20,296.26	$0.00	$20,296.26	$9,703.74	$0.00	$20,296.26	$9,703.74	67.65%
1000 - Transportation Equip Operation	$100.00	$1,346.56	$0.00	$1,346.56	($1,246.56)	$0.00	$1,346.56	($1,246.56)	1,346.56%
Total:	**$203,030.00**	**$109,312.11**	**$0.00**	**$109,312.11**	**$93,717.89**	**$0.00**	**$109,312.11**	**$93,717.89**	**53.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$203,030.00	$109,312.11	$0.00	$109,312.11	$93,717.89	$0.00	$109,312.11	$93,717.89	53.84%
Total:	**$203,030.00**	**$109,312.11**	**$0.00**	**$109,312.11**	**$93,717.89**	**$0.00**	**$109,312.11**	**$93,717.89**	**53.84%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$319,982.00	$143,170.51	$0.00	$143,170.51	$176,811.49	$0.00	$143,170.51	$176,811.49	44.74%
0200 - Employee Benefit	$159,253.00	$56,307.00	$0.00	$56,307.00	$102,946.00	$0.00	$56,307.00	$102,946.00	35.36%
0300 - Travel, In-State	$41,000.00	$34,068.38	$0.00	$34,068.38	$6,931.62	$0.00	$34,068.38	$6,931.62	83.09%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$2,445.50	$0.00	$2,445.50	($45.50)	$0.00	$2,445.50	($45.50)	101.90%
0600 - Rentals And Leases	$1,805,000.00	$920,760.89	$14,799.29	$935,560.18	$869,439.82	$0.00	$935,560.18	$869,439.82	51.83%
0700 - Utilities And Communication	$395,000.00	$445,437.21	$66,135.54	$511,572.75	($116,572.75)	$0.00	$511,572.75	($116,572.75)	129.51%
0800 - Services	$246,277.00	$61,157.46	$61,228.40	$122,385.86	$123,891.14	$0.00	$122,385.86	$123,891.14	49.69%
0900 - Supplies, Mat'l, And Operating	$39,500.00	$51,858.64	$19,471.88	$71,330.52	($31,830.52)	$0.00	$71,330.52	($31,830.52)	180.58%
1000 - Transportation Equip Operation	$1,520,000.00	$819,026.99	$264,544.37	$1,083,571.36	$436,428.64	$0.00	$1,083,571.36	$436,428.64	71.29%
1300 - Transportation Equipment Purch	$78,000.00	$0.00	$39,320.00	$39,320.00	$38,680.00	$0.00	$39,320.00	$38,680.00	50.41%
1400 - Other Equipment Purchases	$270,000.00	$9,485.43	$7,497.11	$16,982.54	$253,017.46	$0.00	$16,982.54	$253,017.46	6.29%
Total:	**$4,887,412.00**	**$2,543,718.01**	**$472,996.59**	**$3,016,714.60**	**$1,870,697.40**	**$0.00**	**$3,016,714.60**	**$1,870,697.40**	**61.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,887,412.00	$2,543,718.01	$472,996.59	$3,016,714.60	$1,870,697.40	$0.00	$3,016,714.60	$1,870,697.40	61.72%
Total:	**$4,887,412.00**	**$2,543,718.01**	**$472,996.59**	**$3,016,714.60**	**$1,870,697.40**	**$0.00**	**$3,016,714.60**	**$1,870,697.40**	**61.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$40,000.00	$23,966.03	$0.00	$23,966.03	$16,033.97	$0.00	$23,966.03	$16,033.97	59.92%
0700 - Utilities And Communication	$3,000.00	$2,123.19	$0.00	$2,123.19	$876.81	$0.00	$2,123.19	$876.81	70.77%
0800 - Services	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$224.90	$677.97	$902.87	$1,097.13	$0.00	$902.87	$1,097.13	45.14%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$267,200.00**	**$26,314.12**	**$677.97**	**$26,992.09**	**$240,207.91**	**$0.00**	**$26,992.09**	**$240,207.91**	**10.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$267,200.00	$26,314.12	$677.97	$26,992.09	$240,207.91	$0.00	$26,992.09	$240,207.91	10.10%
Total:	**$267,200.00**	**$26,314.12**	**$677.97**	**$26,992.09**	**$240,207.91**	**$0.00**	**$26,992.09**	**$240,207.91**	**10.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,525.00	$87,995.26	$0.00	$87,995.26	$99,529.74	$0.00	$87,995.26	$99,529.74	46.92%
0200 - Employee Benefit	$74,533.00	$25,269.96	$0.00	$25,269.96	$49,263.04	$0.00	$25,269.96	$49,263.04	33.90%
0300 - Travel, In-State	$2,000.00	$1,238.25	$0.00	$1,238.25	$761.75	$0.00	$1,238.25	$761.75	61.91%
0400 - Travel, Out-Of-State	$0.00	$2,899.95	$0.00	$2,899.95	($2,899.95)	$0.00	$2,899.95	($2,899.95)	0.00%
0500 - Repair And Maintenance	$40,000.00	$3,010.00	$4,147.06	$7,157.06	$32,842.94	$0.00	$7,157.06	$32,842.94	17.89%
0600 - Rentals And Leases	$215,000.00	$340,920.19	$693.63	$341,613.82	($126,613.82)	$0.00	$341,613.82	($126,613.82)	158.89%
0700 - Utilities And Communication	$120,000.00	$52,228.17	$88.56	$52,316.73	$67,683.27	$0.00	$52,316.73	$67,683.27	43.60%
0800 - Services	$903,411.00	$420,742.09	$319,772.74	$740,514.83	$162,896.17	$0.00	$740,514.83	$162,896.17	81.97%
0900 - Supplies, Mat'l, And Operating	$376,000.00	$6,246.94	$21,399.42	$27,646.36	$348,353.64	$0.00	$27,646.36	$348,353.64	7.35%
1000 - Transportation Equip Operation	$4,000.00	$3,378.77	$5,836.97	$9,215.74	($5,215.74)	$0.00	$9,215.74	($5,215.74)	230.39%
1400 - Other Equipment Purchases	$50,000.00	$168.37	$373.68	$542.05	$49,457.95	$0.00	$542.05	$49,457.95	1.08%
Total:	**$1,972,469.00**	**$944,097.95**	**$352,312.06**	**$1,296,410.01**	**$676,058.99**	**$0.00**	**$1,296,410.01**	**$676,058.99**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,972,469.00	$944,097.95	$352,312.06	$1,296,410.01	$676,058.99	$0.00	$1,296,410.01	$676,058.99	65.73%
Total:	**$1,972,469.00**	**$944,097.95**	**$352,312.06**	**$1,296,410.01**	**$676,058.99**	**$0.00**	**$1,296,410.01**	**$676,058.99**	**65.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$892,379.00	$409,375.50	$0.00	$409,375.50	$483,003.50	$0.00	$409,375.50	$483,003.50	45.87%
0200 - Employee Benefit	$319,143.00	$106,857.81	$0.00	$106,857.81	$212,285.19	$0.00	$106,857.81	$212,285.19	33.48%
0300 - Travel, In-State	$1,200.00	$810.00	$0.00	$810.00	$390.00	$0.00	$810.00	$390.00	67.50%
0500 - Repair And Maintenance	$0.00	$1,497.60	$0.00	$1,497.60	($1,497.60)	$0.00	$1,497.60	($1,497.60)	0.00%
0600 - Rentals And Leases	$50,000.00	$82,545.26	$0.00	$82,545.26	($32,545.26)	$0.00	$82,545.26	($32,545.26)	165.09%
0700 - Utilities And Communication	$25,000.00	$33,126.81	$0.00	$33,126.81	($8,126.81)	$0.00	$33,126.81	($8,126.81)	132.51%
0800 - Services	$40,000.00	$296,924.53	$19,617.39	$316,541.92	($276,541.92)	$0.00	$316,541.92	($276,541.92)	791.35%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$18,071.44	$5,652.87	$23,724.31	($22,724.31)	$0.00	$23,724.31	($22,724.31)	2,372.43%
1000 - Transportation Equip Operation	$1,000.00	$536.25	$0.00	$536.25	$463.75	$0.00	$536.25	$463.75	53.63%
1400 - Other Equipment Purchases	$0.00	$0.00	$570.00	$570.00	($570.00)	$0.00	$570.00	($570.00)	0.00%
Total:	**$1,329,722.00**	**$949,745.20**	**$25,840.26**	**$975,585.46**	**$354,136.54**	**$0.00**	**$975,585.46**	**$354,136.54**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,329,722.00	$949,745.20	$25,840.26	$975,585.46	$354,136.54	$0.00	$975,585.46	$354,136.54	73.37%
Total:	**$1,329,722.00**	**$949,745.20**	**$25,840.26**	**$975,585.46**	**$354,136.54**	**$0.00**	**$975,585.46**	**$354,136.54**	**73.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$862.84	$0.00	$862.84	($862.84)	$0.00	$862.84	($862.84)	0.00%
0600 - Rentals And Leases	$17,000.00	$11,451.16	$54.40	$11,505.56	$5,494.44	$0.00	$11,505.56	$5,494.44	67.68%
0700 - Utilities And Communication	$3,000.00	$1,324.06	$0.00	$1,324.06	$1,675.94	$0.00	$1,324.06	$1,675.94	44.14%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,713.00	$0.00	$1,713.00	$1,287.00	$0.00	$1,713.00	$1,287.00	57.10%
1000 - Transportation Equip Operation	$0.00	$15.21	$0.00	$15.21	($15.21)	$0.00	$15.21	($15.21)	0.00%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$27,200.00**	**$15,666.27**	**$54.40**	**$15,720.67**	**$11,479.33**	**$0.00**	**$15,720.67**	**$11,479.33**	**57.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$27,200.00	$15,666.27	$54.40	$15,720.67	$11,479.33	$0.00	$15,720.67	$11,479.33	57.80%
Total:	**$27,200.00**	**$15,666.27**	**$54.40**	**$15,720.67**	**$11,479.33**	**$0.00**	**$15,720.67**	**$11,479.33**	**57.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$527.65	$0.00	$527.65	$2,472.35	$0.00	$527.65	$2,472.35	17.59%
0700 - Utilities And Communication	$2,000.00	$718.83	$0.00	$718.83	$1,281.17	$0.00	$718.83	$1,281.17	35.94%
1000 - Transportation Equip Operation	$100.00	$88.05	$0.00	$88.05	$11.95	$0.00	$88.05	$11.95	88.05%
Total:	**$5,100.00**	**$1,334.53**	**$0.00**	**$1,334.53**	**$3,765.47**	**$0.00**	**$1,334.53**	**$3,765.47**	**26.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,100.00	$1,334.53	$0.00	$1,334.53	$3,765.47	$0.00	$1,334.53	$3,765.47	26.17%
Total:	**$5,100.00**	**$1,334.53**	**$0.00**	**$1,334.53**	**$3,765.47**	**$0.00**	**$1,334.53**	**$3,765.47**	**26.17%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$19.47	$0.00	$19.47	($19.47)	$0.00	$19.47	($19.47)	0.00%
0300 - Travel, In-State	$8,000.00	$9,627.00	$0.00	$9,627.00	($1,627.00)	$0.00	$9,627.00	($1,627.00)	120.34%
0600 - Rentals And Leases	$140,000.00	$110,032.72	$0.00	$110,032.72	$29,967.28	$0.00	$110,032.72	$29,967.28	78.59%
0700 - Utilities And Communication	$20,000.00	$5,986.54	$0.00	$5,986.54	$14,013.46	$0.00	$5,986.54	$14,013.46	29.93%
0800 - Services	$0.00	$470.00	$280.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,417.22	$5,668.19	$12,085.41	($2,085.41)	$0.00	$12,085.41	($2,085.41)	120.85%
1000 - Transportation Equip Operation	$2,000.00	$9,171.03	$4.04	$9,175.07	($7,175.07)	$0.00	$9,175.07	($7,175.07)	458.75%
Total:	**$180,000.00**	**$141,723.98**	**$5,952.23**	**$147,676.21**	**$32,323.79**	**$0.00**	**$147,676.21**	**$32,323.79**	**82.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$180,000.00	$141,723.98	$5,952.23	$147,676.21	$32,323.79	$0.00	$147,676.21	$32,323.79	82.04%
Total:	**$180,000.00**	**$141,723.98**	**$5,952.23**	**$147,676.21**	**$32,323.79**	**$0.00**	**$147,676.21**	**$32,323.79**	**82.04%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$4,893.00	$0.00	$4,893.00	($4,893.00)	$0.00	$4,893.00	($4,893.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$1,107.73	$0.00	$1,107.73	($107.73)	$0.00	$1,107.73	($107.73)	110.77%
1000 - Transportation Equip Operation	$1,000.00	$170.36	$0.00	$170.36	$829.64	$0.00	$170.36	$829.64	17.04%
1400 - Other Equipment Purchases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$2,800.00**	**$6,171.09**	**$0.00**	**$6,171.09**	**($3,371.09)**	**$0.00**	**$6,171.09**	**($3,371.09)**	**220.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,800.00	$6,171.09	$0.00	$6,171.09	($3,371.09)	$0.00	$6,171.09	($3,371.09)	220.40%
Total:	**$2,800.00**	**$6,171.09**	**$0.00**	**$6,171.09**	**($3,371.09)**	**$0.00**	**$6,171.09**	**($3,371.09)**	**220.40%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$23,819.25	$0.00	$23,819.25	($23,819.25)	$0.00	$23,819.25	($23,819.25)	0.00%
0700 - Utilities And Communication	$0.00	$4,431.48	$0.00	$4,431.48	($4,431.48)	$0.00	$4,431.48	($4,431.48)	0.00%
1000 - Transportation Equip Operation	$0.00	$303.45	$0.00	$303.45	($303.45)	$0.00	$303.45	($303.45)	0.00%
Total:	**$0.00**	**$28,554.18**	**$0.00**	**$28,554.18**	**($28,554.18)**	**$0.00**	**$28,554.18**	**($28,554.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$0.00	$28,554.18	$0.00	$28,554.18	($28,554.18)	$0.00	$28,554.18	($28,554.18)	0.00%
Total:	**$0.00**	**$28,554.18**	**$0.00**	**$28,554.18**	**($28,554.18)**	**$0.00**	**$28,554.18**	**($28,554.18)**	**0.00%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$2,182.75	$0.00	$2,182.75	($1,182.75)	$0.00	$2,182.75	($1,182.75)	218.28%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$300,000.00	$186,302.35	$1,066.43	$187,368.78	$112,631.22	$0.00	$187,368.78	$112,631.22	62.46%
0700 - Utilities And Communication	$30,000.00	$14,533.53	$0.00	$14,533.53	$15,466.47	$0.00	$14,533.53	$15,466.47	48.45%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$16,346.66	$10,602.18	$26,948.84	($6,948.84)	$0.00	$26,948.84	($6,948.84)	134.74%
1000 - Transportation Equip Operation	$10,000.00	$16,270.64	$3,305.85	$19,576.49	($9,576.49)	$0.00	$19,576.49	($9,576.49)	195.76%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$174.65	$174.65	$49,825.35	$0.00	$174.65	$49,825.35	0.35%
Total:	**$411,500.00**	**$235,635.93**	**$15,149.11**	**$250,785.04**	**$160,714.96**	**$0.00**	**$250,785.04**	**$160,714.96**	**60.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$411,500.00	$235,635.93	$15,149.11	$250,785.04	$160,714.96	$0.00	$250,785.04	$160,714.96	60.94%
Total:	**$411,500.00**	**$235,635.93**	**$15,149.11**	**$250,785.04**	**$160,714.96**	**$0.00**	**$250,785.04**	**$160,714.96**	**60.94%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,566,756.00	$4,598,582.33	$0.00	$4,598,582.33	$968,173.67	$0.00	$4,598,582.33	$968,173.67	82.61%
0200 - Employee Benefit	$2,438,033.00	$1,976,901.67	$0.00	$1,976,901.67	$461,131.33	$0.00	$1,976,901.67	$461,131.33	81.09%
0300 - Travel, In-State	$0.00	$1,294.08	$0.00	$1,294.08	($1,294.08)	$0.00	$1,294.08	($1,294.08)	0.00%
0600 - Rentals And Leases	$0.00	$88,654.07	$6,295.53	$94,949.60	($94,949.60)	$0.00	$94,949.60	($94,949.60)	0.00%
0700 - Utilities And Communication	$10,000.00	$2,333.85	$0.00	$2,333.85	$7,666.15	$0.00	$2,333.85	$7,666.15	23.34%
0800 - Services	$50,000.00	$42,249.98	$0.00	$42,249.98	$7,750.02	$0.00	$42,249.98	$7,750.02	84.50%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$36,311.62	$12,771.58	$49,083.20	($47,083.20)	$0.00	$49,083.20	($47,083.20)	2,454.16%
1000 - Transportation Equip Operation	$0.00	$1,608.49	$0.00	$1,608.49	($1,608.49)	$0.00	$1,608.49	($1,608.49)	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$742.97	$0.00	$742.97	$1,757.03	$0.00	$742.97	$1,757.03	29.72%
Total:	**$8,073,289.00**	**$6,748,679.06**	**$19,067.11**	**$6,767,746.17**	**$1,305,542.83**	**$0.00**	**$6,767,746.17**	**$1,305,542.83**	**83.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,073,289.00	$6,748,679.06	$19,067.11	$6,767,746.17	$1,305,542.83	$0.00	$6,767,746.17	$1,305,542.83	83.83%
Total:	**$8,073,289.00**	**$6,748,679.06**	**$19,067.11**	**$6,767,746.17**	**$1,305,542.83**	**$0.00**	**$6,767,746.17**	**$1,305,542.83**	**83.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$826,425.00	$691,153.60	$0.00	$691,153.60	$135,271.40	$0.00	$691,153.60	$135,271.40	83.63%
0200 - Employee Benefit	$401,193.00	$323,285.84	$0.00	$323,285.84	$77,907.16	$0.00	$323,285.84	$77,907.16	80.58%
0300 - Travel, In-State	$0.00	$573.75	$0.00	$573.75	($573.75)	$0.00	$573.75	($573.75)	0.00%
0600 - Rentals And Leases	$0.00	$34,709.26	$4,235.22	$38,944.48	($38,944.48)	$0.00	$38,944.48	($38,944.48)	0.00%
0700 - Utilities And Communication	$4,000.00	$983.10	$0.00	$983.10	$3,016.90	$0.00	$983.10	$3,016.90	24.58%
0800 - Services	$37,500.00	$64,496.65	$0.00	$64,496.65	($26,996.65)	$0.00	$64,496.65	($26,996.65)	171.99%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$158,692.82	$24,553.29	$183,246.11	($143,246.11)	$0.00	$183,246.11	($143,246.11)	458.12%
1000 - Transportation Equip Operation	$0.00	$1,243.78	$0.00	$1,243.78	($1,243.78)	$0.00	$1,243.78	($1,243.78)	0.00%
1400 - Other Equipment Purchases	$0.00	$12,163.86	$325.50	$12,489.36	($12,489.36)	$0.00	$12,489.36	($12,489.36)	0.00%
Total:	**$1,309,118.00**	**$1,287,302.66**	**$29,114.01**	**$1,316,416.67**	**($7,298.67)**	**$0.00**	**$1,316,416.67**	**($7,298.67)**	**100.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,309,118.00	$1,287,302.66	$29,114.01	$1,316,416.67	($7,298.67)	$0.00	$1,316,416.67	($7,298.67)	100.56%
Total:	**$1,309,118.00**	**$1,287,302.66**	**$29,114.01**	**$1,316,416.67**	**($7,298.67)**	**$0.00**	**$1,316,416.67**	**($7,298.67)**	**100.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$357,343.00	$325,009.30	$0.00	$325,009.30	$32,333.70	$0.00	$325,009.30	$32,333.70	90.95%
0200 - Employee Benefit	$154,663.00	$149,649.51	$0.00	$149,649.51	$5,013.49	$0.00	$149,649.51	$5,013.49	96.76%
0600 - Rentals And Leases	$0.00	$7,395.01	$749.27	$8,144.28	($8,144.28)	$0.00	$8,144.28	($8,144.28)	0.00%
0700 - Utilities And Communication	$0.00	$210.13	$0.00	$210.13	($210.13)	$0.00	$210.13	($210.13)	0.00%
1000 - Transportation Equip Operation	$0.00	$36.00	$0.00	$36.00	($36.00)	$0.00	$36.00	($36.00)	0.00%
Total:	**$512,006.00**	**$482,299.95**	**$749.27**	**$483,049.22**	**$28,956.78**	**$0.00**	**$483,049.22**	**$28,956.78**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$512,006.00	$482,299.95	$749.27	$483,049.22	$28,956.78	$0.00	$483,049.22	$28,956.78	94.34%
Total:	**$512,006.00**	**$482,299.95**	**$749.27**	**$483,049.22**	**$28,956.78**	**$0.00**	**$483,049.22**	**$28,956.78**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$29,154,197.00	$22,550,725.41	$0.00	$22,550,725.41	$6,603,471.59	$0.00	$22,550,725.41	$6,603,471.59	77.35%
0200 - Employee Benefit	$12,505,675.00	$9,657,474.13	$0.00	$9,657,474.13	$2,848,200.87	$0.00	$9,657,474.13	$2,848,200.87	77.22%
0300 - Travel, In-State	$2,000.00	$15,306.60	$0.00	$15,306.60	($13,306.60)	$0.00	$15,306.60	($13,306.60)	765.33%
0500 - Repair And Maintenance	$7,500.00	$1,843.19	$0.00	$1,843.19	$5,656.81	$0.00	$1,843.19	$5,656.81	24.58%
0600 - Rentals And Leases	$427,611.00	$321,039.92	$42,150.71	$363,190.63	$64,420.37	$0.00	$363,190.63	$64,420.37	84.93%
0700 - Utilities And Communication	$280,000.00	$256,733.25	$46,375.68	$303,108.93	($23,108.93)	$0.00	$303,108.93	($23,108.93)	108.25%
0800 - Services	$306,907.00	$98,453.69	$181,063.60	$279,517.29	$27,389.71	$0.00	$279,517.29	$27,389.71	91.08%
0900 - Supplies, Mat'l, And Operating	$869,000.00	$932,234.35	$24,519.72	$956,754.07	($87,754.07)	$0.00	$956,754.07	($87,754.07)	110.10%
1000 - Transportation Equip Operation	$238,000.00	$17,937.47	$10,315.35	$28,252.82	$209,747.18	$0.00	$28,252.82	$209,747.18	11.87%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1200 - Capital Outlay	$50,000.00	$14,917,926.32	$0.00	$14,917,926.32	($14,867,926.32)	$0.00	$14,917,926.32	($14,867,926.32)	29,835.85%
1300 - Transportation Equipment Purch	$40,000.00	$32,238.00	$0.00	$32,238.00	$7,762.00	$0.00	$32,238.00	$7,762.00	80.60%
1400 - Other Equipment Purchases	$106,000.00	$95,419.62	$96,787.00	$192,206.62	($86,206.62)	$0.00	$192,206.62	($86,206.62)	181.33%
Total:	**$43,987,090.00**	**$48,897,331.95**	**$401,212.06**	**$49,298,544.01**	**($5,311,454.01)**	**$0.00**	**$49,298,544.01**	**($5,311,454.01)**	**112.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$43,987,090.00	$48,897,331.95	$401,212.06	$49,298,544.01	($5,311,454.01)	$0.00	$49,298,544.01	($5,311,454.01)	112.08%
Total:	**$43,987,090.00**	**$48,897,331.95**	**$401,212.06**	**$49,298,544.01**	**($5,311,454.01)**	**$0.00**	**$49,298,544.01**	**($5,311,454.01)**	**112.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$365,281.00	$277,191.83	$0.00	$277,191.83	$88,089.17	$0.00	$277,191.83	$88,089.17	75.88%
0200 - Employee Benefit	$167,804.00	$129,041.26	$0.00	$129,041.26	$38,762.74	$0.00	$129,041.26	$38,762.74	76.90%
0600 - Rentals And Leases	$0.00	$7,314.49	$1,662.95	$8,977.44	($8,977.44)	$0.00	$8,977.44	($8,977.44)	0.00%
0700 - Utilities And Communication	$4,000.00	$426.03	$0.00	$426.03	$3,573.97	$0.00	$426.03	$3,573.97	10.65%
0800 - Services	$62,000.00	$224,230.50	$0.00	$224,230.50	($162,230.50)	$0.00	$224,230.50	($162,230.50)	361.66%
0900 - Supplies, Mat'l, And Operating	$0.00	$134.97	$0.00	$134.97	($134.97)	$0.00	$134.97	($134.97)	0.00%
1000 - Transportation Equip Operation	$0.00	$101.81	$0.00	$101.81	($101.81)	$0.00	$101.81	($101.81)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,889.40	$0.00	$5,889.40	($5,889.40)	$0.00	$5,889.40	($5,889.40)	0.00%
Total:	**$599,085.00**	**$644,330.29**	**$1,662.95**	**$645,993.24**	**($46,908.24)**	**$0.00**	**$645,993.24**	**($46,908.24)**	**107.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$599,085.00	$644,330.29	$1,662.95	$645,993.24	($46,908.24)	$0.00	$645,993.24	($46,908.24)	107.83%
Total:	**$599,085.00**	**$644,330.29**	**$1,662.95**	**$645,993.24**	**($46,908.24)**	**$0.00**	**$645,993.24**	**($46,908.24)**	**107.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,011.00	$2,466,143.29	$0.00	$2,466,143.29	$647,867.71	$0.00	$2,466,143.29	$647,867.71	79.20%
0200 - Employee Benefit	$1,442,263.00	$1,125,980.53	$0.00	$1,125,980.53	$316,282.47	$0.00	$1,125,980.53	$316,282.47	78.07%
0300 - Travel, In-State	$600.00	$957.00	$0.00	$957.00	($357.00)	$0.00	$957.00	($357.00)	159.50%
0500 - Repair And Maintenance	$1,927,000.00	$28,836.94	$5,690.62	$34,527.56	$1,892,472.44	$0.00	$34,527.56	$1,892,472.44	1.79%
0600 - Rentals And Leases	$295,000.00	$136,079.73	$5,277.13	$141,356.86	$153,643.14	$0.00	$141,356.86	$153,643.14	47.92%
0700 - Utilities And Communication	$630,000.00	$87,757.48	$0.00	$87,757.48	$542,242.52	$0.00	$87,757.48	$542,242.52	13.93%
0800 - Services	$515,000.00	$265,510.25	$72,921.45	$338,431.70	$176,568.30	$0.00	$338,431.70	$176,568.30	65.71%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$34,582.26	$1,707.46	$36,289.72	$63,710.28	$0.00	$36,289.72	$63,710.28	36.29%
1000 - Transportation Equip Operation	$15,000.00	$8,115.66	$1,611.79	$9,727.45	$5,272.55	$0.00	$9,727.45	$5,272.55	64.85%
1200 - Capital Outlay	$14,867,927.00	$0.00	$0.00	$0.00	$14,867,927.00	$0.00	$0.00	$14,867,927.00	0.00%
1300 - Transportation Equipment Purch	$250,000.00	$0.00	$196,600.00	$196,600.00	$53,400.00	$0.00	$196,600.00	$53,400.00	78.64%
1400 - Other Equipment Purchases	$842,073.00	$15,714.79	$102,286.31	$118,001.10	$724,071.90	$0.00	$118,001.10	$724,071.90	14.01%
Total:	**$23,998,874.00**	**$4,169,677.93**	**$386,094.76**	**$4,555,772.69**	**$19,443,101.31**	**$0.00**	**$4,555,772.69**	**$19,443,101.31**	**18.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,998,874.00	$4,169,677.93	$386,094.76	$4,555,772.69	$19,443,101.31	$0.00	$4,555,772.69	$19,443,101.31	18.98%
Total:	**$23,998,874.00**	**$4,169,677.93**	**$386,094.76**	**$4,555,772.69**	**$19,443,101.31**	**$0.00**	**$4,555,772.69**	**$19,443,101.31**	**18.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,290,248.00	$1,378,807.09	$0.00	$1,378,807.09	($88,559.09)	$0.00	$1,378,807.09	($88,559.09)	106.86%
0200 - Employee Benefit	$512,983.00	$582,830.58	$0.00	$582,830.58	($69,847.58)	$0.00	$582,830.58	($69,847.58)	113.62%
0300 - Travel, In-State	$6,000.00	$2,559.25	$0.00	$2,559.25	$3,440.75	$0.00	$2,559.25	$3,440.75	42.65%
0500 - Repair And Maintenance	$18,000.00	$3,567.26	$0.00	$3,567.26	$14,432.74	$0.00	$3,567.26	$14,432.74	19.82%
0600 - Rentals And Leases	$106,000.00	$41,379.50	$231.20	$41,610.70	$64,389.30	$0.00	$41,610.70	$64,389.30	39.26%
0700 - Utilities And Communication	$50,000.00	$2,718.59	$0.00	$2,718.59	$47,281.41	$0.00	$2,718.59	$47,281.41	5.44%
0800 - Services	$200,000.00	$158,046.86	$22,932.37	$180,979.23	$19,020.77	$0.00	$180,979.23	$19,020.77	90.49%
0900 - Supplies, Mat'l, And Operating	$226,925.00	$25,358.56	$9,344.30	$34,702.86	$192,222.14	$0.00	$34,702.86	$192,222.14	15.29%
1000 - Transportation Equip Operation	$2,000.00	$1,392.16	$0.00	$1,392.16	$607.84	$0.00	$1,392.16	$607.84	69.61%
1100 - Grants And Benefits	$340,000.00	$186,849.74	$0.00	$186,849.74	$153,150.26	$0.00	$186,849.74	$153,150.26	54.96%
1400 - Other Equipment Purchases	$172,500.00	$57,403.65	$4,048.10	$61,451.75	$111,048.25	$0.00	$61,451.75	$111,048.25	35.62%
Total:	**$2,924,656.00**	**$2,440,913.24**	**$36,555.97**	**$2,477,469.21**	**$447,186.79**	**$0.00**	**$2,477,469.21**	**$447,186.79**	**84.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,924,656.00	$2,440,913.24	$36,555.97	$2,477,469.21	$447,186.79	$0.00	$2,477,469.21	$447,186.79	84.71%
Total:	**$2,924,656.00**	**$2,440,913.24**	**$36,555.97**	**$2,477,469.21**	**$447,186.79**	**$0.00**	**$2,477,469.21**	**$447,186.79**	**84.71%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
0600 - Rentals And Leases	$0.00	$3,965.48	$0.00	$3,965.48	($3,965.48)	$0.00	$3,965.48	($3,965.48)	0.00%
0700 - Utilities And Communication	$1,000.00	$284.13	$0.00	$284.13	$715.87	$0.00	$284.13	$715.87	28.41%
0900 - Supplies, Mat'l, And Operating	$0.00	$190.14	$0.00	$190.14	($190.14)	$0.00	$190.14	($190.14)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,942.60	$0.00	$1,942.60	($1,942.60)	$0.00	$1,942.60	($1,942.60)	0.00%
Total:	**$1,000.00**	**$6,682.35**	**$0.00**	**$6,682.35**	**($5,682.35)**	**$0.00**	**$6,682.35**	**($5,682.35)**	**668.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,000.00	$6,682.35	($0.00)	$6,682.35	($5,682.35)	$0.00	$6,682.35	($5,682.35)	668.24%
Total:	**$1,000.00**	**$6,682.35**	**($0.00)**	**$6,682.35**	**($5,682.35)**	**$0.00**	**$6,682.35**	**($5,682.35)**	**668.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$908.41	$492.11	$1,400.52	($1,400.52)	$0.00	$1,400.52	($1,400.52)	0.00%
0700 - Utilities And Communication	$600.00	$144.33	$0.00	$144.33	$455.67	$0.00	$144.33	$455.67	24.06%
1000 - Transportation Equip Operation	$0.00	$58.64	$0.00	$58.64	($58.64)	$0.00	$58.64	($58.64)	0.00%
Total:	**$600.00**	**$1,111.38**	**$492.11**	**$1,603.49**	**($1,003.49)**	**$0.00**	**$1,603.49**	**($1,003.49)**	**267.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$600.00	$1,111.38	$492.11	$1,603.49	($1,003.49)	$0.00	$1,603.49	($1,003.49)	267.25%
Total:	**$600.00**	**$1,111.38**	**$492.11**	**$1,603.49**	**($1,003.49)**	**$0.00**	**$1,603.49**	**($1,003.49)**	**267.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$6.50	$0.00	$6.50	($6.50)	$0.00	$6.50	($6.50)	0.00%
0300 - Travel, In-State	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0600 - Rentals And Leases	$35,000.00	$36,250.45	$2,624.23	$38,874.68	($3,874.68)	$0.00	$38,874.68	($3,874.68)	111.07%
0700 - Utilities And Communication	$9,000.00	$5,623.52	$0.00	$5,623.52	$3,376.48	$0.00	$5,623.52	$3,376.48	62.48%
0800 - Services	$3,000.00	$1,314.95	$864.40	$2,179.35	$820.65	$0.00	$2,179.35	$820.65	72.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,122.83	$340.40	$6,463.23	$18,536.77	$0.00	$6,463.23	$18,536.77	25.85%
1000 - Transportation Equip Operation	$500.00	$96.24	$0.00	$96.24	$403.76	$0.00	$96.24	$403.76	19.25%
Total:	**$162,500.00**	**$49,414.49**	**$3,829.03**	**$53,243.52**	**$109,256.48**	**$0.00**	**$53,243.52**	**$109,256.48**	**32.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$162,500.00	$49,414.49	$3,829.03	$53,243.52	$109,256.48	$0.00	$53,243.52	$109,256.48	32.77%
Total:	**$162,500.00**	**$49,414.49**	**$3,829.03**	**$53,243.52**	**$109,256.48**	**$0.00**	**$53,243.52**	**$109,256.48**	**32.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$8,000.00	$270.56	$0.00	$270.56	$7,729.44	$0.00	$270.56	$7,729.44	3.38%
Total:	**$8,000.00**	**$3,532.56**	**$0.00**	**$3,532.56**	**$4,467.44**	**$0.00**	**$3,532.56**	**$4,467.44**	**44.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,000.00	$3,532.56	$0.00	$3,532.56	$4,467.44	$0.00	$3,532.56	$4,467.44	44.16%
Total:	**$8,000.00**	**$3,532.56**	**$0.00**	**$3,532.56**	**$4,467.44**	**$0.00**	**$3,532.56**	**$4,467.44**	**44.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$63.00	$0.00	$63.00	$14,937.00	$0.00	$63.00	$14,937.00	0.42%
Total:	**$17,000.00**	**$63.00**	**$0.00**	**$63.00**	**$16,937.00**	**$0.00**	**$63.00**	**$16,937.00**	**0.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,000.00	$63.00	$0.00	$63.00	$16,937.00	$0.00	$63.00	$16,937.00	0.37%
Total:	**$17,000.00**	**$63.00**	**$0.00**	**$63.00**	**$16,937.00**	**$0.00**	**$63.00**	**$16,937.00**	**0.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$6,805.50	$0.00	$6,805.50	($6,805.50)	$0.00	$6,805.50	($6,805.50)	0.00%
0700 - Utilities And Communication	$3,000.00	$933.59	$0.00	$933.59	$2,066.41	$0.00	$933.59	$2,066.41	31.12%
0900 - Supplies, Mat'l, And Operating	$0.00	$257.16	$0.00	$257.16	($257.16)	$0.00	$257.16	($257.16)	0.00%
1000 - Transportation Equip Operation	$0.00	$52.65	$0.00	$52.65	($52.65)	$0.00	$52.65	($52.65)	0.00%
Total:	**$3,000.00**	**$8,048.90**	**$0.00**	**$8,048.90**	**($5,048.90)**	**$0.00**	**$8,048.90**	**($5,048.90)**	**268.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,000.00	$8,048.90	($0.00)	$8,048.90	($5,048.90)	$0.00	$8,048.90	($5,048.90)	268.30%
Total:	**$3,000.00**	**$8,048.90**	**($0.00)**	**$8,048.90**	**($5,048.90)**	**$0.00**	**$8,048.90**	**($5,048.90)**	**268.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.91	$0.00	$0.91	($0.91)	$0.00	$0.91	($0.91)	0.00%
0600 - Rentals And Leases	$2,500.00	$76,403.60	$10,649.16	$87,052.76	($84,552.76)	$0.00	$87,052.76	($84,552.76)	3,482.11%
0700 - Utilities And Communication	$12,000.00	$2,942.48	$0.00	$2,942.48	$9,057.52	$0.00	$2,942.48	$9,057.52	24.52%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,054.40	($0.00)	$2,054.40	($2,054.40)	$0.00	$2,054.40	($2,054.40)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,123.93	$0.00	$1,123.93	($1,123.93)	$0.00	$1,123.93	($1,123.93)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,763.20	$0.00	$1,763.20	($1,763.20)	$0.00	$1,763.20	($1,763.20)	0.00%
Total:	**$14,500.00**	**$84,288.52**	**$10,649.16**	**$94,937.68**	**($80,437.68)**	**$0.00**	**$94,937.68**	**($80,437.68)**	**654.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,500.00	$84,288.52	$10,649.16	$94,937.68	($80,437.68)	$0.00	$94,937.68	($80,437.68)	654.74%
Total:	**$14,500.00**	**$84,288.52**	**$10,649.16**	**$94,937.68**	**($80,437.68)**	**$0.00**	**$94,937.68**	**($80,437.68)**	**654.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$911,551.00	$462,479.97	$0.00	$462,479.97	$449,071.03	$0.00	$462,479.97	$449,071.03	50.74%
0200 - Employee Benefit	$378,231.00	$106,485.53	$0.00	$106,485.53	$271,745.47	$0.00	$106,485.53	$271,745.47	28.15%
0300 - Travel, In-State	$800.00	$4,703.75	$0.00	$4,703.75	($3,903.75)	$0.00	$4,703.75	($3,903.75)	587.97%
0400 - Travel, Out-Of-State	$3,000.00	$6,448.22	$0.00	$6,448.22	($3,448.22)	$0.00	$6,448.22	($3,448.22)	214.94%
0600 - Rentals And Leases	$430,000.00	$294,623.18	$600.32	$295,223.50	$134,776.50	$0.00	$295,223.50	$134,776.50	68.66%
0700 - Utilities And Communication	$30,000.00	$10,670.55	$0.00	$10,670.55	$19,329.45	$0.00	$10,670.55	$19,329.45	35.57%
0800 - Services	$50,000.00	$149,103.85	$47,165.52	$196,269.37	($146,269.37)	$0.00	$196,269.37	($146,269.37)	392.54%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$13,792.96	$1,728.58	$15,521.54	$34,478.46	$0.00	$15,521.54	$34,478.46	31.04%
1000 - Transportation Equip Operation	$8,000.00	$3,190.70	$0.00	$3,190.70	$4,809.30	$0.00	$3,190.70	$4,809.30	39.88%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$42.00	$42.00	$7,958.00	$0.00	$42.00	$7,958.00	0.53%
Total:	**$1,869,582.00**	**$1,051,498.71**	**$49,536.42**	**$1,101,035.13**	**$768,546.87**	**$0.00**	**$1,101,035.13**	**$768,546.87**	**58.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,869,582.00	$1,051,498.71	$49,536.42	$1,101,035.13	$768,546.87	$0.00	$1,101,035.13	$768,546.87	58.89%
Total:	**$1,869,582.00**	**$1,051,498.71**	**$49,536.42**	**$1,101,035.13**	**$768,546.87**	**$0.00**	**$1,101,035.13**	**$768,546.87**	**58.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,135.00	$0.00	$0.00	$0.00	$37,135.00	$0.00	$0.00	$37,135.00	0.00%
0200 - Employee Benefit	$19,249.00	$16.13	$0.00	$16.13	$19,232.87	$0.00	$16.13	$19,232.87	0.08%
0300 - Travel, In-State	$0.00	$529.50	$0.00	$529.50	($529.50)	$0.00	$529.50	($529.50)	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$130,000.00	$108,682.75	$1,076.39	$109,759.14	$20,240.86	$0.00	$109,759.14	$20,240.86	84.43%
0700 - Utilities And Communication	$14,000.00	$5,033.03	$0.00	$5,033.03	$8,966.97	$0.00	$5,033.03	$8,966.97	35.95%
0800 - Services	$160,000.00	$221,384.60	$0.00	$221,384.60	($61,384.60)	$0.00	$221,384.60	($61,384.60)	138.37%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$15,285.97	$75,444.01	$90,729.98	$49,270.02	$0.00	$90,729.98	$49,270.02	64.81%
1000 - Transportation Equip Operation	$2,000.00	$5,117.87	$500.00	$5,617.87	($3,617.87)	$0.00	$5,617.87	($3,617.87)	280.89%
1400 - Other Equipment Purchases	$8,000.00	$1,130.20	$178.18	$1,308.38	$6,691.62	$0.00	$1,308.38	$6,691.62	16.35%
Total:	**$512,384.00**	**$357,180.05**	**$77,198.58**	**$434,378.63**	**$78,005.37**	**$0.00**	**$434,378.63**	**$78,005.37**	**84.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$512,384.00	$357,180.05	$77,198.58	$434,378.63	$78,005.37	$0.00	$434,378.63	$78,005.37	84.78%
Total:	**$512,384.00**	**$357,180.05**	**$77,198.58**	**$434,378.63**	**$78,005.37**	**$0.00**	**$434,378.63**	**$78,005.37**	**84.78%**

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Budget Management Report

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,224.00	$49,558.80	$0.00	$49,558.80	$48,665.20	$0.00	$49,558.80	$48,665.20	50.45%
0200 - Employee Benefit	$32,706.00	$10,963.85	$0.00	$10,963.85	$21,742.15	$0.00	$10,963.85	$21,742.15	33.52%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0600 - Rentals And Leases	$40,000.00	$24,627.98	$0.00	$24,627.98	$15,372.02	$0.00	$24,627.98	$15,372.02	61.57%
0700 - Utilities And Communication	$2,000.00	$2,048.66	$0.00	$2,048.66	($48.66)	$0.00	$2,048.66	($48.66)	102.43%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$20,296.26	$0.00	$20,296.26	$9,703.74	$0.00	$20,296.26	$9,703.74	67.65%
1000 - Transportation Equip Operation	$100.00	$1,346.56	$0.00	$1,346.56	($1,246.56)	$0.00	$1,346.56	($1,246.56)	1,346.56%
Total:	**$203,030.00**	**$109,312.11**	**$0.00**	**$109,312.11**	**$93,717.89**	**$0.00**	**$109,312.11**	**$93,717.89**	**53.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$203,030.00	$109,312.11	$0.00	$109,312.11	$93,717.89	$0.00	$109,312.11	$93,717.89	53.84%
Total:	**$203,030.00**	**$109,312.11**	**$0.00**	**$109,312.11**	**$93,717.89**	**$0.00**	**$109,312.11**	**$93,717.89**	**53.84%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$319,982.00	$143,170.51	$0.00	$143,170.51	$176,811.49	$0.00	$143,170.51	$176,811.49	44.74%
0200 - Employee Benefit	$159,253.00	$56,307.00	$0.00	$56,307.00	$102,946.00	$0.00	$56,307.00	$102,946.00	35.36%
0300 - Travel, In-State	$41,000.00	$34,068.38	$0.00	$34,068.38	$6,931.62	$0.00	$34,068.38	$6,931.62	83.09%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$2,445.50	$0.00	$2,445.50	($45.50)	$0.00	$2,445.50	($45.50)	101.90%
0600 - Rentals And Leases	$1,805,000.00	$920,760.89	$14,799.29	$935,560.18	$869,439.82	$0.00	$935,560.18	$869,439.82	51.83%
0700 - Utilities And Communication	$395,000.00	$445,437.21	$66,135.54	$511,572.75	($116,572.75)	$0.00	$511,572.75	($116,572.75)	129.51%
0800 - Services	$246,277.00	$61,157.46	$61,228.40	$122,385.86	$123,891.14	$0.00	$122,385.86	$123,891.14	49.69%
0900 - Supplies, Mat'l, And Operating	$39,500.00	$51,858.64	$19,471.88	$71,330.52	($31,830.52)	$0.00	$71,330.52	($31,830.52)	180.58%
1000 - Transportation Equip Operation	$1,520,000.00	$819,026.99	$264,544.37	$1,083,571.36	$436,428.64	$0.00	$1,083,571.36	$436,428.64	71.29%
1300 - Transportation Equipment Purch	$78,000.00	$0.00	$39,320.00	$39,320.00	$38,680.00	$0.00	$39,320.00	$38,680.00	50.41%
1400 - Other Equipment Purchases	$270,000.00	$9,485.43	$7,497.11	$16,982.54	$253,017.46	$0.00	$16,982.54	$253,017.46	6.29%
Total:	**$4,887,412.00**	**$2,543,718.01**	**$472,996.59**	**$3,016,714.60**	**$1,870,697.40**	**$0.00**	**$3,016,714.60**	**$1,870,697.40**	**61.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,887,412.00	$2,543,718.01	$472,996.59	$3,016,714.60	$1,870,697.40	$0.00	$3,016,714.60	$1,870,697.40	61.72%
Total:	**$4,887,412.00**	**$2,543,718.01**	**$472,996.59**	**$3,016,714.60**	**$1,870,697.40**	**$0.00**	**$3,016,714.60**	**$1,870,697.40**	**61.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$40,000.00	$23,966.03	$0.00	$23,966.03	$16,033.97	$0.00	$23,966.03	$16,033.97	59.92%
0700 - Utilities And Communication	$3,000.00	$2,123.19	$0.00	$2,123.19	$876.81	$0.00	$2,123.19	$876.81	70.77%
0800 - Services	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$224.90	$677.97	$902.87	$1,097.13	$0.00	$902.87	$1,097.13	45.14%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$267,200.00**	**$26,314.12**	**$677.97**	**$26,992.09**	**$240,207.91**	**$0.00**	**$26,992.09**	**$240,207.91**	**10.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$267,200.00	$26,314.12	$677.97	$26,992.09	$240,207.91	$0.00	$26,992.09	$240,207.91	10.10%
Total:	**$267,200.00**	**$26,314.12**	**$677.97**	**$26,992.09**	**$240,207.91**	**$0.00**	**$26,992.09**	**$240,207.91**	**10.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,525.00	$87,995.26	$0.00	$87,995.26	$99,529.74	$0.00	$87,995.26	$99,529.74	46.92%
0200 - Employee Benefit	$74,533.00	$25,269.96	$0.00	$25,269.96	$49,263.04	$0.00	$25,269.96	$49,263.04	33.90%
0300 - Travel, In-State	$2,000.00	$1,238.25	$0.00	$1,238.25	$761.75	$0.00	$1,238.25	$761.75	61.91%
0400 - Travel, Out-Of-State	$0.00	$2,899.95	$0.00	$2,899.95	($2,899.95)	$0.00	$2,899.95	($2,899.95)	0.00%
0500 - Repair And Maintenance	$40,000.00	$3,010.00	$4,147.06	$7,157.06	$32,842.94	$0.00	$7,157.06	$32,842.94	17.89%
0600 - Rentals And Leases	$215,000.00	$340,920.19	$693.63	$341,613.82	($126,613.82)	$0.00	$341,613.82	($126,613.82)	158.89%
0700 - Utilities And Communication	$120,000.00	$52,228.17	$88.56	$52,316.73	$67,683.27	$0.00	$52,316.73	$67,683.27	43.60%
0800 - Services	$903,411.00	$420,742.09	$319,772.74	$740,514.83	$162,896.17	$0.00	$740,514.83	$162,896.17	81.97%
0900 - Supplies, Mat'l, And Operating	$376,000.00	$6,246.94	$21,399.42	$27,646.36	$348,353.64	$0.00	$27,646.36	$348,353.64	7.35%
1000 - Transportation Equip Operation	$4,000.00	$3,378.77	$5,836.97	$9,215.74	($5,215.74)	$0.00	$9,215.74	($5,215.74)	230.39%
1400 - Other Equipment Purchases	$50,000.00	$168.37	$373.68	$542.05	$49,457.95	$0.00	$542.05	$49,457.95	1.08%
Total:	**$1,972,469.00**	**$944,097.95**	**$352,312.06**	**$1,296,410.01**	**$676,058.99**	**$0.00**	**$1,296,410.01**	**$676,058.99**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,972,469.00	$944,097.95	$352,312.06	$1,296,410.01	$676,058.99	$0.00	$1,296,410.01	$676,058.99	65.73%
Total:	**$1,972,469.00**	**$944,097.95**	**$352,312.06**	**$1,296,410.01**	**$676,058.99**	**$0.00**	**$1,296,410.01**	**$676,058.99**	**65.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$892,379.00	$409,375.50	$0.00	$409,375.50	$483,003.50	$0.00	$409,375.50	$483,003.50	45.87%
0200 - Employee Benefit	$319,143.00	$106,857.81	$0.00	$106,857.81	$212,285.19	$0.00	$106,857.81	$212,285.19	33.48%
0300 - Travel, In-State	$1,200.00	$810.00	$0.00	$810.00	$390.00	$0.00	$810.00	$390.00	67.50%
0500 - Repair And Maintenance	$0.00	$1,497.60	$0.00	$1,497.60	($1,497.60)	$0.00	$1,497.60	($1,497.60)	0.00%
0600 - Rentals And Leases	$50,000.00	$82,545.26	$0.00	$82,545.26	($32,545.26)	$0.00	$82,545.26	($32,545.26)	165.09%
0700 - Utilities And Communication	$25,000.00	$33,126.81	$0.00	$33,126.81	($8,126.81)	$0.00	$33,126.81	($8,126.81)	132.51%
0800 - Services	$40,000.00	$296,924.53	$19,617.39	$316,541.92	($276,541.92)	$0.00	$316,541.92	($276,541.92)	791.35%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$18,071.44	$5,652.87	$23,724.31	($22,724.31)	$0.00	$23,724.31	($22,724.31)	2,372.43%
1000 - Transportation Equip Operation	$1,000.00	$536.25	$0.00	$536.25	$463.75	$0.00	$536.25	$463.75	53.63%
1400 - Other Equipment Purchases	$0.00	$0.00	$570.00	$570.00	($570.00)	$0.00	$570.00	($570.00)	0.00%
Total:	**$1,329,722.00**	**$949,745.20**	**$25,840.26**	**$975,585.46**	**$354,136.54**	**$0.00**	**$975,585.46**	**$354,136.54**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,329,722.00	$949,745.20	$25,840.26	$975,585.46	$354,136.54	$0.00	$975,585.46	$354,136.54	73.37%
Total:	**$1,329,722.00**	**$949,745.20**	**$25,840.26**	**$975,585.46**	**$354,136.54**	**$0.00**	**$975,585.46**	**$354,136.54**	**73.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$300.00	$0.00	$300.00	($300.00)	$0.00	$300.00	($300.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$862.84	$0.00	$862.84	($862.84)	$0.00	$862.84	($862.84)	0.00%
0600 - Rentals And Leases	$17,000.00	$11,451.16	$54.40	$11,505.56	$5,494.44	$0.00	$11,505.56	$5,494.44	67.68%
0700 - Utilities And Communication	$3,000.00	$1,324.06	$0.00	$1,324.06	$1,675.94	$0.00	$1,324.06	$1,675.94	44.14%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,713.00	$0.00	$1,713.00	$1,287.00	$0.00	$1,713.00	$1,287.00	57.10%
1000 - Transportation Equip Operation	$0.00	$15.21	$0.00	$15.21	($15.21)	$0.00	$15.21	($15.21)	0.00%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$27,200.00**	**$15,666.27**	**$54.40**	**$15,720.67**	**$11,479.33**	**$0.00**	**$15,720.67**	**$11,479.33**	**57.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$27,200.00	$15,666.27	$54.40	$15,720.67	$11,479.33	$0.00	$15,720.67	$11,479.33	57.80%
Total:	**$27,200.00**	**$15,666.27**	**$54.40**	**$15,720.67**	**$11,479.33**	**$0.00**	**$15,720.67**	**$11,479.33**	**57.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$527.65	$0.00	$527.65	$2,472.35	$0.00	$527.65	$2,472.35	17.59%
0700 - Utilities And Communication	$2,000.00	$718.83	$0.00	$718.83	$1,281.17	$0.00	$718.83	$1,281.17	35.94%
1000 - Transportation Equip Operation	$100.00	$88.05	$0.00	$88.05	$11.95	$0.00	$88.05	$11.95	88.05%
Total:	**$5,100.00**	**$1,334.53**	**$0.00**	**$1,334.53**	**$3,765.47**	**$0.00**	**$1,334.53**	**$3,765.47**	**26.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,100.00	$1,334.53	$0.00	$1,334.53	$3,765.47	$0.00	$1,334.53	$3,765.47	26.17%
Total:	**$5,100.00**	**$1,334.53**	**$0.00**	**$1,334.53**	**$3,765.47**	**$0.00**	**$1,334.53**	**$3,765.47**	**26.17%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$19.47	$0.00	$19.47	($19.47)	$0.00	$19.47	($19.47)	0.00%
0300 - Travel, In-State	$8,000.00	$9,627.00	$0.00	$9,627.00	($1,627.00)	$0.00	$9,627.00	($1,627.00)	120.34%
0600 - Rentals And Leases	$140,000.00	$110,032.72	$0.00	$110,032.72	$29,967.28	$0.00	$110,032.72	$29,967.28	78.59%
0700 - Utilities And Communication	$20,000.00	$5,986.54	$0.00	$5,986.54	$14,013.46	$0.00	$5,986.54	$14,013.46	29.93%
0800 - Services	$0.00	$470.00	$280.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,417.22	$5,668.19	$12,085.41	($2,085.41)	$0.00	$12,085.41	($2,085.41)	120.85%
1000 - Transportation Equip Operation	$2,000.00	$9,171.03	$4.04	$9,175.07	($7,175.07)	$0.00	$9,175.07	($7,175.07)	458.75%
Total:	**$180,000.00**	**$141,723.98**	**$5,952.23**	**$147,676.21**	**$32,323.79**	**$0.00**	**$147,676.21**	**$32,323.79**	**82.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$180,000.00	$141,723.98	$5,952.23	$147,676.21	$32,323.79	$0.00	$147,676.21	$32,323.79	82.04%
Total:	**$180,000.00**	**$141,723.98**	**$5,952.23**	**$147,676.21**	**$32,323.79**	**$0.00**	**$147,676.21**	**$32,323.79**	**82.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$4,893.00	$0.00	$4,893.00	($4,893.00)	$0.00	$4,893.00	($4,893.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$1,107.73	$0.00	$1,107.73	($107.73)	$0.00	$1,107.73	($107.73)	110.77%
1000 - Transportation Equip Operation	$1,000.00	$170.36	$0.00	$170.36	$829.64	$0.00	$170.36	$829.64	17.04%
1400 - Other Equipment Purchases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$2,800.00**	**$6,171.09**	**$0.00**	**$6,171.09**	**($3,371.09)**	**$0.00**	**$6,171.09**	**($3,371.09)**	**220.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,800.00	$6,171.09	$0.00	$6,171.09	($3,371.09)	$0.00	$6,171.09	($3,371.09)	220.40%
Total:	**$2,800.00**	**$6,171.09**	**$0.00**	**$6,171.09**	**($3,371.09)**	**$0.00**	**$6,171.09**	**($3,371.09)**	**220.40%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$23,819.25	$0.00	$23,819.25	($23,819.25)	$0.00	$23,819.25	($23,819.25)	0.00%
0700 - Utilities And Communication	$0.00	$4,431.48	$0.00	$4,431.48	($4,431.48)	$0.00	$4,431.48	($4,431.48)	0.00%
1000 - Transportation Equip Operation	$0.00	$303.45	$0.00	$303.45	($303.45)	$0.00	$303.45	($303.45)	0.00%
Total:	**$0.00**	**$28,554.18**	**$0.00**	**$28,554.18**	**($28,554.18)**	**$0.00**	**$28,554.18**	**($28,554.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$0.00	$28,554.18	$0.00	$28,554.18	($28,554.18)	$0.00	$28,554.18	($28,554.18)	0.00%
Total:	**$0.00**	**$28,554.18**	**$0.00**	**$28,554.18**	**($28,554.18)**	**$0.00**	**$28,554.18**	**($28,554.18)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:15:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$2,182.75	$0.00	$2,182.75	($1,182.75)	$0.00	$2,182.75	($1,182.75)	218.28%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$300,000.00	$186,302.35	$1,066.43	$187,368.78	$112,631.22	$0.00	$187,368.78	$112,631.22	62.46%
0700 - Utilities And Communication	$30,000.00	$14,533.53	$0.00	$14,533.53	$15,466.47	$0.00	$14,533.53	$15,466.47	48.45%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$16,346.66	$10,602.18	$26,948.84	($6,948.84)	$0.00	$26,948.84	($6,948.84)	134.74%
1000 - Transportation Equip Operation	$10,000.00	$16,270.64	$3,305.85	$19,576.49	($9,576.49)	$0.00	$19,576.49	($9,576.49)	195.76%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$174.65	$174.65	$49,825.35	$0.00	$174.65	$49,825.35	0.35%
Total:	**$411,500.00**	**$235,635.93**	**$15,149.11**	**$250,785.04**	**$160,714.96**	**$0.00**	**$250,785.04**	**$160,714.96**	**60.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$411,500.00	$235,635.93	$15,149.11	$250,785.04	$160,714.96	$0.00	$250,785.04	$160,714.96	60.94%
Total:	**$411,500.00**	**$235,635.93**	**$15,149.11**	**$250,785.04**	**$160,714.96**	**$0.00**	**$250,785.04**	**$160,714.96**	**60.94%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	044

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$4,770,998.77	$0.00	$4,770,998.77	$2,115,154.23	$0.00	$4,770,998.77	$2,115,154.23	69.28%
0200 - Employee Benefit	$2,621,296.00	$1,797,071.85	$0.00	$1,797,071.85	$824,224.15	$0.00	$1,797,071.85	$824,224.15	68.56%
0300 - Travel, In-State	$47,000.00	$14,863.36	$0.00	$14,863.36	$32,136.64	$0.00	$14,863.36	$32,136.64	31.62%
0400 - Travel, Out-Of-State	$35,000.00	$9,635.35	$0.00	$9,635.35	$25,364.65	$0.00	$9,635.35	$25,364.65	27.53%
0500 - Repair And Maintenance	$251,401.00	$30,343.95	$16,684.31	$47,028.26	$204,372.74	$0.00	$47,028.26	$204,372.74	18.71%
0600 - Rentals And Leases	$1,051,341.00	$666,551.14	$7,349.15	$673,900.29	$377,440.71	$0.00	$673,900.29	$377,440.71	64.10%
0700 - Utilities And Communication	$319,000.00	$150,028.34	$4,535.80	$154,564.14	$164,435.86	$0.00	$154,564.14	$164,435.86	48.45%
0800 - Services	$548,954.00	$271,044.21	$22,049.21	$293,093.42	$255,860.58	$0.00	$293,093.42	$255,860.58	53.39%
0900 - Supplies, Mat'l, And Operating	$786,271.00	$480,445.60	$25,998.33	$506,443.93	$279,827.07	$0.00	$506,443.93	$279,827.07	64.41%
1000 - Transportation Equip Operation	$44,868.00	$13,755.29	$3,412.98	$17,168.27	$27,699.73	$0.00	$17,168.27	$27,699.73	38.26%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$64,696.00	$0.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$25,480.13	$83,964.94	$109,445.07	$100,554.93	$0.00	$109,445.07	$100,554.93	52.12%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$8,294,913.99	$163,994.72	$8,458,908.71	$4,407,175.29	$0.00	$8,458,908.71	$4,407,175.29	65.75%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$4,770,998.77	$0.00	$4,770,998.77	$2,115,154.23	$0.00	$4,770,998.77	$2,115,154.23	69.28%
0200 - Employee Benefit	$2,621,296.00	$1,797,071.85	$0.00	$1,797,071.85	$824,224.15	$0.00	$1,797,071.85	$824,224.15	68.56%
0300 - Travel, In-State	$47,000.00	$14,863.36	$0.00	$14,863.36	$32,136.64	$0.00	$14,863.36	$32,136.64	31.62%
0400 - Travel, Out-Of-State	$35,000.00	$9,635.35	$0.00	$9,635.35	$25,364.65	$0.00	$9,635.35	$25,364.65	27.53%
0500 - Repair And Maintenance	$251,401.00	$30,343.95	$16,684.31	$47,028.26	$204,372.74	$0.00	$47,028.26	$204,372.74	18.71%
0600 - Rentals And Leases	$1,051,341.00	$666,551.14	$7,349.15	$673,900.29	$377,440.71	$0.00	$673,900.29	$377,440.71	64.10%
0700 - Utilities And Communication	$319,000.00	$150,028.34	$4,535.80	$154,564.14	$164,435.86	$0.00	$154,564.14	$164,435.86	48.45%
0800 - Services	$548,954.00	$271,044.21	$22,049.21	$293,093.42	$255,860.58	$0.00	$293,093.42	$255,860.58	53.39%
0900 - Supplies, Mat'l, And Operating	$786,271.00	$480,445.60	$25,998.33	$506,443.93	$279,827.07	$0.00	$506,443.93	$279,827.07	64.41%
1000 - Transportation Equip Operation	$44,868.00	$13,755.29	$3,412.98	$17,168.27	$27,699.73	$0.00	$17,168.27	$27,699.73	38.26%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$64,696.00	$0.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$25,480.13	$83,964.94	$109,445.07	$100,554.93	$0.00	$109,445.07	$100,554.93	52.12%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$8,294,913.99	$163,994.72	$8,458,908.71	$4,407,175.29	$0.00	$8,458,908.71	$4,407,175.29	65.75%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$4,770,998.77	$0.00	$4,770,998.77	$2,115,154.23	$0.00	$4,770,998.77	$2,115,154.23	69.28%
0200 - Employee Benefit	$2,621,296.00	$1,797,071.85	$0.00	$1,797,071.85	$824,224.15	$0.00	$1,797,071.85	$824,224.15	68.56%
0300 - Travel, In-State	$47,000.00	$14,863.36	$0.00	$14,863.36	$32,136.64	$0.00	$14,863.36	$32,136.64	31.62%
0400 - Travel, Out-Of-State	$35,000.00	$9,635.35	$0.00	$9,635.35	$25,364.65	$0.00	$9,635.35	$25,364.65	27.53%
0500 - Repair And Maintenance	$251,401.00	$30,343.95	$16,684.31	$47,028.26	$204,372.74	$0.00	$47,028.26	$204,372.74	18.71%
0600 - Rentals And Leases	$1,051,341.00	$666,551.14	$7,349.15	$673,900.29	$377,440.71	$0.00	$673,900.29	$377,440.71	64.10%
0700 - Utilities And Communication	$319,000.00	$150,028.34	$4,535.80	$154,564.14	$164,435.86	$0.00	$154,564.14	$164,435.86	48.45%
0800 - Services	$548,954.00	$271,044.21	$22,049.21	$293,093.42	$255,860.58	$0.00	$293,093.42	$255,860.58	53.39%
0900 - Supplies, Mat'l, And Operating	$786,271.00	$480,445.60	$25,998.33	$506,443.93	$279,827.07	$0.00	$506,443.93	$279,827.07	64.41%
1000 - Transportation Equip Operation	$44,868.00	$13,755.29	$3,412.98	$17,168.27	$27,699.73	$0.00	$17,168.27	$27,699.73	38.26%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$64,696.00	$0.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$25,480.13	$83,964.94	$109,445.07	$100,554.93	$0.00	$109,445.07	$100,554.93	52.12%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$8,294,913.99	$163,994.72	$8,458,908.71	$4,407,175.29	$0.00	$8,458,908.71	$4,407,175.29	65.75%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$4,770,998.77	$0.00	$4,770,998.77	$2,115,154.23	$0.00	$4,770,998.77	$2,115,154.23	69.28%
0200 - Employee Benefit	$2,621,296.00	$1,797,071.85	$0.00	$1,797,071.85	$824,224.15	$0.00	$1,797,071.85	$824,224.15	68.56%
0300 - Travel, In-State	$47,000.00	$14,863.36	$0.00	$14,863.36	$32,136.64	$0.00	$14,863.36	$32,136.64	31.62%
0400 - Travel, Out-Of-State	$35,000.00	$9,635.35	$0.00	$9,635.35	$25,364.65	$0.00	$9,635.35	$25,364.65	27.53%
0500 - Repair And Maintenance	$251,401.00	$30,343.95	$16,684.31	$47,028.26	$204,372.74	$0.00	$47,028.26	$204,372.74	18.71%
0600 - Rentals And Leases	$1,051,341.00	$666,551.14	$7,349.15	$673,900.29	$377,440.71	$0.00	$673,900.29	$377,440.71	64.10%
0700 - Utilities And Communication	$319,000.00	$150,028.34	$4,535.80	$154,564.14	$164,435.86	$0.00	$154,564.14	$164,435.86	48.45%
0800 - Services	$548,954.00	$271,044.21	$22,049.21	$293,093.42	$255,860.58	$0.00	$293,093.42	$255,860.58	53.39%
0900 - Supplies, Mat'l, And Operating	$786,271.00	$480,445.60	$25,998.33	$506,443.93	$279,827.07	$0.00	$506,443.93	$279,827.07	64.41%
1000 - Transportation Equip Operation	$44,868.00	$13,755.29	$3,412.98	$17,168.27	$27,699.73	$0.00	$17,168.27	$27,699.73	38.26%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$64,696.00	$0.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$25,480.13	$83,964.94	$109,445.07	$100,554.93	$0.00	$109,445.07	$100,554.93	52.12%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$8,294,913.99	$163,994.72	$8,458,908.71	$4,407,175.29	$0.00	$8,458,908.71	$4,407,175.29	65.75%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$4,770,998.77	$0.00	$4,770,998.77	$2,115,154.23	$0.00	$4,770,998.77	$2,115,154.23	69.28%
0200 - Employee Benefit	$2,621,296.00	$1,797,071.85	$0.00	$1,797,071.85	$824,224.15	$0.00	$1,797,071.85	$824,224.15	68.56%
0300 - Travel, In-State	$47,000.00	$14,863.36	$0.00	$14,863.36	$32,136.64	$0.00	$14,863.36	$32,136.64	31.62%
0400 - Travel, Out-Of-State	$35,000.00	$9,635.35	$0.00	$9,635.35	$25,364.65	$0.00	$9,635.35	$25,364.65	27.53%
0500 - Repair And Maintenance	$251,401.00	$30,343.95	$16,684.31	$47,028.26	$204,372.74	$0.00	$47,028.26	$204,372.74	18.71%
0600 - Rentals And Leases	$1,051,341.00	$666,551.14	$7,349.15	$673,900.29	$377,440.71	$0.00	$673,900.29	$377,440.71	64.10%
0700 - Utilities And Communication	$319,000.00	$150,028.34	$4,535.80	$154,564.14	$164,435.86	$0.00	$154,564.14	$164,435.86	48.45%
0800 - Services	$548,954.00	$271,044.21	$22,049.21	$293,093.42	$255,860.58	$0.00	$293,093.42	$255,860.58	53.39%
0900 - Supplies, Mat'l, And Operating	$786,271.00	$480,445.60	$25,998.33	$506,443.93	$279,827.07	$0.00	$506,443.93	$279,827.07	64.41%
1000 - Transportation Equip Operation	$44,868.00	$13,755.29	$3,412.98	$17,168.27	$27,699.73	$0.00	$17,168.27	$27,699.73	38.26%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$64,696.00	$0.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$25,480.13	$83,964.94	$109,445.07	$100,554.93	$0.00	$109,445.07	$100,554.93	52.12%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$8,294,913.99	$163,994.72	$8,458,908.71	$4,407,175.29	$0.00	$8,458,908.71	$4,407,175.29	65.75%
Total:	**$12,866,084.00**	**$8,294,913.99**	**$163,994.72**	**$8,458,908.71**	**$4,407,175.29**	**$0.00**	**$8,458,908.71**	**$4,407,175.29**	**65.75%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	045

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:06:50 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,399,305.00	$1,796,919.49	$0.00	$1,796,919.49	$602,385.51	$0.00	$1,796,919.49	$602,385.51	74.89%
0200 - Employee Benefit	$989,696.00	$735,887.85	$0.00	$735,887.85	$253,808.15	$0.00	$735,887.85	$253,808.15	74.35%
0300 - Travel, In-State	$26,500.00	$3,514.85	$0.00	$3,514.85	$22,985.15	$0.00	$3,514.85	$22,985.15	13.26%
0400 - Travel, Out-Of-State	$29,000.00	$1,062.62	$0.00	$1,062.62	$27,937.38	$0.00	$1,062.62	$27,937.38	3.66%
0500 - Repair And Maintenance	$206,000.00	$33,601.86	$15,102.00	$48,703.86	$157,296.14	$0.00	$48,703.86	$157,296.14	23.64%
0600 - Rentals And Leases	$27,800.00	$14,071.03	$8,762.69	$22,833.72	$4,966.28	$0.00	$22,833.72	$4,966.28	82.14%
0700 - Utilities And Communication	$344,000.00	$180,926.59	$48,710.52	$229,637.11	$114,362.89	$0.00	$229,637.11	$114,362.89	66.75%
0800 - Services	$337,801.00	$270,168.71	$20,608.44	$290,777.15	$47,023.85	$0.00	$290,777.15	$47,023.85	86.08%
0900 - Supplies, Mat'l, And Operating	$5,094,558.00	$4,071,907.87	$590,596.08	$4,662,503.95	$432,054.05	$0.00	$4,662,503.95	$432,054.05	91.52%
1000 - Transportation Equip Operation	$14,575.00	$7,274.23	$1,105.13	$8,379.36	$6,195.64	$0.00	$8,379.36	$6,195.64	57.49%
1100 - Grants And Benefits	$9,413,144.00	$7,595,436.11	$0.00	$7,595,436.11	$1,817,707.89	$0.00	$7,595,436.11	$1,817,707.89	80.69%
1400 - Other Equipment Purchases	$314,156.00	$58,650.62	$147,925.30	$206,575.92	$107,580.08	$0.00	$206,575.92	$107,580.08	65.76%
Total:	**$19,196,535.00**	**$14,769,421.83**	**$832,810.16**	**$15,602,231.99**	**$3,594,303.01**	**$0.00**	**$15,602,231.99**	**$3,594,303.01**	**81.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$10,187,090.89	$160,457.37	$10,347,548.26	$2,629,257.74	$0.00	$10,347,548.26	$2,629,257.74	79.74%
0394 - Public Library Service	$6,219,729.00	$4,582,330.94	$672,352.79	$5,254,683.73	$965,045.27	$0.00	$5,254,683.73	$965,045.27	84.48%
Total:	**$19,196,535.00**	**$14,769,421.83**	**$832,810.16**	**$15,602,231.99**	**$3,594,303.01**	**$0.00**	**$15,602,231.99**	**$3,594,303.01**	**81.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,399,305.00	$1,796,919.49	$0.00	$1,796,919.49	$602,385.51	$0.00	$1,796,919.49	$602,385.51	74.89%
0200 - Employee Benefit	$989,696.00	$735,887.85	$0.00	$735,887.85	$253,808.15	$0.00	$735,887.85	$253,808.15	74.35%
0300 - Travel, In-State	$26,500.00	$3,514.85	$0.00	$3,514.85	$22,985.15	$0.00	$3,514.85	$22,985.15	13.26%
0400 - Travel, Out-Of-State	$29,000.00	$1,062.62	$0.00	$1,062.62	$27,937.38	$0.00	$1,062.62	$27,937.38	3.66%
0500 - Repair And Maintenance	$206,000.00	$33,601.86	$15,102.00	$48,703.86	$157,296.14	$0.00	$48,703.86	$157,296.14	23.64%
0600 - Rentals And Leases	$27,800.00	$14,071.03	$8,762.69	$22,833.72	$4,966.28	$0.00	$22,833.72	$4,966.28	82.14%
0700 - Utilities And Communication	$344,000.00	$180,926.59	$48,710.52	$229,637.11	$114,362.89	$0.00	$229,637.11	$114,362.89	66.75%
0800 - Services	$337,801.00	$270,168.71	$20,608.44	$290,777.15	$47,023.85	$0.00	$290,777.15	$47,023.85	86.08%
0900 - Supplies, Mat'l, And Operating	$5,094,558.00	$4,071,907.87	$590,596.08	$4,662,503.95	$432,054.05	$0.00	$4,662,503.95	$432,054.05	91.52%
1000 - Transportation Equip Operation	$14,575.00	$7,274.23	$1,105.13	$8,379.36	$6,195.64	$0.00	$8,379.36	$6,195.64	57.49%
1100 - Grants And Benefits	$9,413,144.00	$7,595,436.11	$0.00	$7,595,436.11	$1,817,707.89	$0.00	$7,595,436.11	$1,817,707.89	80.69%
1400 - Other Equipment Purchases	$314,156.00	$58,650.62	$147,925.30	$206,575.92	$107,580.08	$0.00	$206,575.92	$107,580.08	65.76%
Total:	**$19,196,535.00**	**$14,769,421.83**	**$832,810.16**	**$15,602,231.99**	**$3,594,303.01**	**$0.00**	**$15,602,231.99**	**$3,594,303.01**	**81.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$10,187,090.89	$160,457.37	$10,347,548.26	$2,629,257.74	$0.00	$10,347,548.26	$2,629,257.74	79.74%
0394 - Public Library Service	$6,219,729.00	$4,582,330.94	$672,352.79	$5,254,683.73	$965,045.27	$0.00	$5,254,683.73	$965,045.27	84.48%
Total:	**$19,196,535.00**	**$14,769,421.83**	**$832,810.16**	**$15,602,231.99**	**$3,594,303.01**	**$0.00**	**$15,602,231.99**	**$3,594,303.01**	**81.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$1,382,053.55	$0.00	$1,382,053.55	$483,318.45	$0.00	$1,382,053.55	$483,318.45	74.09%
0200 - Employee Benefit	$749,055.00	$559,373.86	$0.00	$559,373.86	$189,681.14	$0.00	$559,373.86	$189,681.14	74.68%
0300 - Travel, In-State	$9,000.00	$2,874.85	$0.00	$2,874.85	$6,125.15	$0.00	$2,874.85	$6,125.15	31.94%
0400 - Travel, Out-Of-State	$8,000.00	$1,062.62	$0.00	$1,062.62	$6,937.38	$0.00	$1,062.62	$6,937.38	13.28%
0500 - Repair And Maintenance	$200,000.00	$33,601.86	$15,102.00	$48,703.86	$151,296.14	$0.00	$48,703.86	$151,296.14	24.35%
0600 - Rentals And Leases	$18,500.00	$10,917.21	$5,850.35	$16,767.56	$1,732.44	$0.00	$16,767.56	$1,732.44	90.64%
0700 - Utilities And Communication	$140,000.00	$85,896.14	$549.81	$86,445.95	$53,554.05	$0.00	$86,445.95	$53,554.05	61.75%
0800 - Services	$322,801.00	$270,168.71	$11,608.44	$281,777.15	$41,023.85	$0.00	$281,777.15	$41,023.85	87.29%
0900 - Supplies, Mat'l, And Operating	$3,894,256.00	$3,524,145.26	$123,938.01	$3,648,083.27	$246,172.73	$0.00	$3,648,083.27	$246,172.73	93.68%
1000 - Transportation Equip Operation	$8,075.00	$6,293.94	$798.84	$7,092.78	$982.22	$0.00	$7,092.78	$982.22	87.84%
1100 - Grants And Benefits	$5,653,347.00	$4,254,569.97	$0.00	$4,254,569.97	$1,398,777.03	$0.00	$4,254,569.97	$1,398,777.03	75.26%
1400 - Other Equipment Purchases	$108,400.00	$56,132.92	$2,609.92	$58,742.84	$49,657.16	$0.00	$58,742.84	$49,657.16	54.19%
Total:	**$12,976,806.00**	**$10,187,090.89**	**$160,457.37**	**$10,347,548.26**	**$2,629,257.74**	**$0.00**	**$10,347,548.26**	**$2,629,257.74**	**79.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$10,187,090.89	$160,457.37	$10,347,548.26	$2,629,257.74	$0.00	$10,347,548.26	$2,629,257.74	79.74%
Total:	**$12,976,806.00**	**$10,187,090.89**	**$160,457.37**	**$10,347,548.26**	**$2,629,257.74**	**$0.00**	**$10,347,548.26**	**$2,629,257.74**	**79.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$533,933.00	$414,865.94	$0.00	$414,865.94	$119,067.06	$0.00	$414,865.94	$119,067.06	77.70%
0200 - Employee Benefit	$240,641.00	$176,513.99	$0.00	$176,513.99	$64,127.01	$0.00	$176,513.99	$64,127.01	73.35%
0300 - Travel, In-State	$17,500.00	$640.00	$0.00	$640.00	$16,860.00	$0.00	$640.00	$16,860.00	3.66%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$9,300.00	$3,153.82	$2,912.34	$6,066.16	$3,233.84	$0.00	$6,066.16	$3,233.84	65.23%
0700 - Utilities And Communication	$204,000.00	$95,030.45	$48,160.71	$143,191.16	$60,808.84	$0.00	$143,191.16	$60,808.84	70.19%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$1,200,302.00	$547,762.61	$466,658.07	$1,014,420.68	$185,881.32	$0.00	$1,014,420.68	$185,881.32	84.51%
1000 - Transportation Equip Operation	$6,500.00	$980.29	$306.29	$1,286.58	$5,213.42	$0.00	$1,286.58	$5,213.42	19.79%
1100 - Grants And Benefits	$3,759,797.00	$3,340,866.14	$0.00	$3,340,866.14	$418,930.86	$0.00	$3,340,866.14	$418,930.86	88.86%
1400 - Other Equipment Purchases	$205,756.00	$2,517.70	$145,315.38	$147,833.08	$57,922.92	$0.00	$147,833.08	$57,922.92	71.85%
Total:	**$6,219,729.00**	**$4,582,330.94**	**$672,352.79**	**$5,254,683.73**	**$965,045.27**	**$0.00**	**$5,254,683.73**	**$965,045.27**	**84.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$6,219,729.00	$4,582,330.94	$672,352.79	$5,254,683.73	$965,045.27	$0.00	$5,254,683.73	$965,045.27	84.48%
Total:	**$6,219,729.00**	**$4,582,330.94**	**$672,352.79**	**$5,254,683.73**	**$965,045.27**	**$0.00**	**$5,254,683.73**	**$965,045.27**	**84.48%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$162,801.00	$162,801.00	$0.00	$162,801.00	$0.00	$0.00	$162,801.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$3,235,493.00	$3,093,467.04	$25,000.00	$3,118,467.04	$117,025.96	$0.00	$3,118,467.04	$117,025.96	96.38%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$3,398,294.00**	**$3,256,268.04**	**$25,000.00**	**$3,281,268.04**	**$117,025.96**	**$0.00**	**$3,281,268.04**	**$117,025.96**	**96.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,398,294.00	$3,256,268.04	$25,000.00	$3,281,268.04	$117,025.96	$0.00	$3,281,268.04	$117,025.96	96.56%
Total:	**$3,398,294.00**	**$3,256,268.04**	**$25,000.00**	**$3,281,268.04**	**$117,025.96**	**$0.00**	**$3,281,268.04**	**$117,025.96**	**96.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,653,322.00	$4,254,544.97	$0.00	$4,254,544.97	$1,398,777.03	$0.00	$4,254,544.97	$1,398,777.03	75.26%
Total:	**$5,653,322.00**	**$4,254,544.97**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,653,322.00	$4,254,544.97	$0.00	$4,254,544.97	$1,398,777.03	$0.00	$4,254,544.97	$1,398,777.03	75.26%
Total:	**$5,653,322.00**	**$4,254,544.97**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**75.26%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$1,382,053.55	$0.00	$1,382,053.55	$483,318.45	$0.00	$1,382,053.55	$483,318.45	74.09%
0200 - Employee Benefit	$749,055.00	$559,373.86	$0.00	$559,373.86	$189,681.14	$0.00	$559,373.86	$189,681.14	74.68%
0300 - Travel, In-State	$9,000.00	$2,874.85	$0.00	$2,874.85	$6,125.15	$0.00	$2,874.85	$6,125.15	31.94%
0400 - Travel, Out-Of-State	$8,000.00	$1,062.62	$0.00	$1,062.62	$6,937.38	$0.00	$1,062.62	$6,937.38	13.28%
0500 - Repair And Maintenance	$200,000.00	$33,601.86	$15,102.00	$48,703.86	$151,296.14	$0.00	$48,703.86	$151,296.14	24.35%
0600 - Rentals And Leases	$18,500.00	$10,917.21	$5,850.35	$16,767.56	$1,732.44	$0.00	$16,767.56	$1,732.44	90.64%
0700 - Utilities And Communication	$140,000.00	$85,896.14	$549.81	$86,445.95	$53,554.05	$0.00	$86,445.95	$53,554.05	61.75%
0800 - Services	$160,000.00	$107,367.71	$11,608.44	$118,976.15	$41,023.85	$0.00	$118,976.15	$41,023.85	74.36%
0900 - Supplies, Mat'l, And Operating	$263,763.00	$233,178.22	$187.51	$233,365.73	$30,397.27	$0.00	$233,365.73	$30,397.27	88.48%
1000 - Transportation Equip Operation	$8,075.00	$6,293.94	$798.84	$7,092.78	$982.22	$0.00	$7,092.78	$982.22	87.84%
1100 - Grants And Benefits	$25.00	$25.00	$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	100.00%
1400 - Other Equipment Purchases	$108,400.00	$56,132.92	$2,609.92	$58,742.84	$49,657.16	$0.00	$58,742.84	$49,657.16	54.19%
Total:	**$3,530,190.00**	**$2,478,777.88**	**$36,706.87**	**$2,515,484.75**	**$1,014,705.25**	**$0.00**	**$2,515,484.75**	**$1,014,705.25**	**71.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,530,190.00	$2,478,777.88	$36,706.87	$2,515,484.75	$1,014,705.25	$0.00	$2,515,484.75	$1,014,705.25	71.26%
Total:	**$3,530,190.00**	**$2,478,777.88**	**$36,706.87**	**$2,515,484.75**	**$1,014,705.25**	**$0.00**	**$2,515,484.75**	**$1,014,705.25**	**71.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$395,000.00	$197,500.00	$98,750.50	$296,250.50	$98,749.50	$0.00	$296,250.50	$98,749.50	75.00%
Total:	**$395,000.00**	**$197,500.00**	**$98,750.50**	**$296,250.50**	**$98,749.50**	**$0.00**	**$296,250.50**	**$98,749.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$395,000.00	$197,500.00	$98,750.50	$296,250.50	$98,749.50	$0.00	$296,250.50	$98,749.50	75.00%
Total:	**$395,000.00**	**$197,500.00**	**$98,750.50**	**$296,250.50**	**$98,749.50**	**$0.00**	**$296,250.50**	**$98,749.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,838.00	$68,913.10	$0.00	$68,913.10	$17,924.90	$0.00	$68,913.10	$17,924.90	79.36%
0200 - Employee Benefit	$30,562.00	$24,280.77	$0.00	$24,280.77	$6,281.23	$0.00	$24,280.77	$6,281.23	79.45%
0300 - Travel, In-State	$16,000.00	$640.00	$0.00	$640.00	$15,360.00	$0.00	$640.00	$15,360.00	4.00%
0400 - Travel, Out-Of-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0700 - Utilities And Communication	$54,000.00	$2,261.33	$960.67	$3,222.00	$50,778.00	$0.00	$3,222.00	$50,778.00	5.97%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$450,216.19	$350,804.00	$801,020.19	$148,979.81	$0.00	$801,020.19	$148,979.81	84.32%
1000 - Transportation Equip Operation	$6,500.00	$980.29	$306.29	$1,286.58	$5,213.42	$0.00	$1,286.58	$5,213.42	19.79%
1100 - Grants And Benefits	$975,000.00	$704,985.21	$0.00	$704,985.21	$270,014.79	$0.00	$704,985.21	$270,014.79	72.31%
1400 - Other Equipment Purchases	$84,422.00	$2,517.70	$37,482.30	$40,000.00	$44,422.00	$0.00	$40,000.00	$44,422.00	47.38%
Total:	**$2,243,122.00**	**$1,254,794.59**	**$398,553.26**	**$1,653,347.85**	**$589,774.15**	**$0.00**	**$1,653,347.85**	**$589,774.15**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$2,243,122.00	$1,254,794.59	$398,553.26	$1,653,347.85	$589,774.15	$0.00	$1,653,347.85	$589,774.15	73.71%
Total:	**$2,243,122.00**	**$1,254,794.59**	**$398,553.26**	**$1,653,347.85**	**$589,774.15**	**$0.00**	**$1,653,347.85**	**$589,774.15**	**73.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$447,095.00	$345,952.84	$0.00	$345,952.84	$101,142.16	$0.00	$345,952.84	$101,142.16	77.38%
0200 - Employee Benefit	$210,079.00	$152,233.22	$0.00	$152,233.22	$57,845.78	$0.00	$152,233.22	$57,845.78	72.46%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$6,500.00	$3,153.82	$2,912.34	$6,066.16	$433.84	$0.00	$6,066.16	$433.84	93.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$25,246.42	$2.00	$25,248.42	$751.58	$0.00	$25,248.42	$751.58	97.11%
1400 - Other Equipment Purchases	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
Total:	**$709,674.00**	**$526,586.30**	**$2,914.34**	**$529,500.64**	**$180,173.36**	**$0.00**	**$529,500.64**	**$180,173.36**	**74.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$709,674.00	$526,586.30	$2,914.34	$529,500.64	$180,173.36	$0.00	$529,500.64	$180,173.36	74.61%
Total:	**$709,674.00**	**$526,586.30**	**$2,914.34**	**$529,500.64**	**$180,173.36**	**$0.00**	**$529,500.64**	**$180,173.36**	**74.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$144,600.00	$72,300.00	$36,150.50	$108,450.50	$36,149.50	$0.00	$108,450.50	$36,149.50	75.00%
Total:	**$144,600.00**	**$72,300.00**	**$36,150.50**	**$108,450.50**	**$36,149.50**	**$0.00**	**$108,450.50**	**$36,149.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$144,600.00	$72,300.00	$36,150.50	$108,450.50	$36,149.50	$0.00	$108,450.50	$36,149.50	75.00%
Total:	**$144,600.00**	**$72,300.00**	**$36,150.50**	**$108,450.50**	**$36,149.50**	**$0.00**	**$108,450.50**	**$36,149.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$150,000.00	$92,769.12	$47,200.04	$139,969.16	$10,030.84	$0.00	$139,969.16	$10,030.84	93.31%
0900 - Supplies, Mat'l, And Operating	$79,702.00	$0.00	$79,701.57	$79,701.57	$0.43	$0.00	$79,701.57	$0.43	100.00%
1100 - Grants And Benefits	$2,784,797.00	$2,635,880.93	$0.00	$2,635,880.93	$148,916.07	$0.00	$2,635,880.93	$148,916.07	94.65%
1400 - Other Equipment Purchases	$107,834.00	$0.00	$107,833.08	$107,833.08	$0.92	$0.00	$107,833.08	$0.92	100.00%
Total:	**$3,122,333.00**	**$2,728,650.05**	**$234,734.69**	**$2,963,384.74**	**$158,948.26**	**$0.00**	**$2,963,384.74**	**$158,948.26**	**94.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$3,122,333.00	$2,728,650.05	$234,734.69	$2,963,384.74	$158,948.26	$0.00	$2,963,384.74	$158,948.26	94.91%
Total:	**$3,122,333.00**	**$2,728,650.05**	**$234,734.69**	**$2,963,384.74**	**$158,948.26**	**$0.00**	**$2,963,384.74**	**$158,948.26**	**94.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$162,801.00	$162,801.00	$0.00	$162,801.00	$0.00	$0.00	$162,801.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$3,235,493.00	$3,093,467.04	$25,000.00	$3,118,467.04	$117,025.96	$0.00	$3,118,467.04	$117,025.96	96.38%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$3,398,294.00**	**$3,256,268.04**	**$25,000.00**	**$3,281,268.04**	**$117,025.96**	**$0.00**	**$3,281,268.04**	**$117,025.96**	**96.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,398,294.00	$3,256,268.04	$25,000.00	$3,281,268.04	$117,025.96	$0.00	$3,281,268.04	$117,025.96	96.56%
Total:	**$3,398,294.00**	**$3,256,268.04**	**$25,000.00**	**$3,281,268.04**	**$117,025.96**	**$0.00**	**$3,281,268.04**	**$117,025.96**	**96.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,653,322.00	$4,254,544.97	$0.00	$4,254,544.97	$1,398,777.03	$0.00	$4,254,544.97	$1,398,777.03	75.26%
Total:	**$5,653,322.00**	**$4,254,544.97**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,653,322.00	$4,254,544.97	$0.00	$4,254,544.97	$1,398,777.03	$0.00	$4,254,544.97	$1,398,777.03	75.26%
Total:	**$5,653,322.00**	**$4,254,544.97**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**$0.00**	**$4,254,544.97**	**$1,398,777.03**	**75.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

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

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

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$1,382,053.55	$0.00	$1,382,053.55	$483,318.45	$0.00	$1,382,053.55	$483,318.45	74.09%
0200 - Employee Benefit	$749,055.00	$559,373.86	$0.00	$559,373.86	$189,681.14	$0.00	$559,373.86	$189,681.14	74.68%
0300 - Travel, In-State	$9,000.00	$2,874.85	$0.00	$2,874.85	$6,125.15	$0.00	$2,874.85	$6,125.15	31.94%
0400 - Travel, Out-Of-State	$8,000.00	$1,062.62	$0.00	$1,062.62	$6,937.38	$0.00	$1,062.62	$6,937.38	13.28%
0500 - Repair And Maintenance	$200,000.00	$33,601.86	$15,102.00	$48,703.86	$151,296.14	$0.00	$48,703.86	$151,296.14	24.35%
0600 - Rentals And Leases	$18,500.00	$10,917.21	$5,850.35	$16,767.56	$1,732.44	$0.00	$16,767.56	$1,732.44	90.64%
0700 - Utilities And Communication	$140,000.00	$85,896.14	$549.81	$86,445.95	$53,554.05	$0.00	$86,445.95	$53,554.05	61.75%
0800 - Services	$160,000.00	$107,367.71	$11,608.44	$118,976.15	$41,023.85	$0.00	$118,976.15	$41,023.85	74.36%
0900 - Supplies, Mat'l, And Operating	$263,763.00	$233,178.22	$187.51	$233,365.73	$30,397.27	$0.00	$233,365.73	$30,397.27	88.48%
1000 - Transportation Equip Operation	$8,075.00	$6,293.94	$798.84	$7,092.78	$982.22	$0.00	$7,092.78	$982.22	87.84%
1100 - Grants And Benefits	$25.00	$25.00	$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	100.00%
1400 - Other Equipment Purchases	$108,400.00	$56,132.92	$2,609.92	$58,742.84	$49,657.16	$0.00	$58,742.84	$49,657.16	54.19%
Total:	**$3,530,190.00**	**$2,478,777.88**	**$36,706.87**	**$2,515,484.75**	**$1,014,705.25**	**$0.00**	**$2,515,484.75**	**$1,014,705.25**	**71.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,530,190.00	$2,478,777.88	$36,706.87	$2,515,484.75	$1,014,705.25	$0.00	$2,515,484.75	$1,014,705.25	71.26%
Total:	**$3,530,190.00**	**$2,478,777.88**	**$36,706.87**	**$2,515,484.75**	**$1,014,705.25**	**$0.00**	**$2,515,484.75**	**$1,014,705.25**	**71.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$395,000.00	$197,500.00	$98,750.50	$296,250.50	$98,749.50	$0.00	$296,250.50	$98,749.50	75.00%
Total:	**$395,000.00**	**$197,500.00**	**$98,750.50**	**$296,250.50**	**$98,749.50**	**$0.00**	**$296,250.50**	**$98,749.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$395,000.00	$197,500.00	$98,750.50	$296,250.50	$98,749.50	$0.00	$296,250.50	$98,749.50	75.00%
Total:	**$395,000.00**	**$197,500.00**	**$98,750.50**	**$296,250.50**	**$98,749.50**	**$0.00**	**$296,250.50**	**$98,749.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,838.00	$68,913.10	$0.00	$68,913.10	$17,924.90	$0.00	$68,913.10	$17,924.90	79.36%
0200 - Employee Benefit	$30,562.00	$24,280.77	$0.00	$24,280.77	$6,281.23	$0.00	$24,280.77	$6,281.23	79.45%
0300 - Travel, In-State	$16,000.00	$640.00	$0.00	$640.00	$15,360.00	$0.00	$640.00	$15,360.00	4.00%
0400 - Travel, Out-Of-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0700 - Utilities And Communication	$54,000.00	$2,261.33	$960.67	$3,222.00	$50,778.00	$0.00	$3,222.00	$50,778.00	5.97%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$450,216.19	$350,804.00	$801,020.19	$148,979.81	$0.00	$801,020.19	$148,979.81	84.32%
1000 - Transportation Equip Operation	$6,500.00	$980.29	$306.29	$1,286.58	$5,213.42	$0.00	$1,286.58	$5,213.42	19.79%
1100 - Grants And Benefits	$975,000.00	$704,985.21	$0.00	$704,985.21	$270,014.79	$0.00	$704,985.21	$270,014.79	72.31%
1400 - Other Equipment Purchases	$84,422.00	$2,517.70	$37,482.30	$40,000.00	$44,422.00	$0.00	$40,000.00	$44,422.00	47.38%
Total:	**$2,243,122.00**	**$1,254,794.59**	**$398,553.26**	**$1,653,347.85**	**$589,774.15**	**$0.00**	**$1,653,347.85**	**$589,774.15**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$2,243,122.00	$1,254,794.59	$398,553.26	$1,653,347.85	$589,774.15	$0.00	$1,653,347.85	$589,774.15	73.71%
Total:	**$2,243,122.00**	**$1,254,794.59**	**$398,553.26**	**$1,653,347.85**	**$589,774.15**	**$0.00**	**$1,653,347.85**	**$589,774.15**	**73.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$447,095.00	$345,952.84	$0.00	$345,952.84	$101,142.16	$0.00	$345,952.84	$101,142.16	77.38%
0200 - Employee Benefit	$210,079.00	$152,233.22	$0.00	$152,233.22	$57,845.78	$0.00	$152,233.22	$57,845.78	72.46%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$6,500.00	$3,153.82	$2,912.34	$6,066.16	$433.84	$0.00	$6,066.16	$433.84	93.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$25,246.42	$2.00	$25,248.42	$751.58	$0.00	$25,248.42	$751.58	97.11%
1400 - Other Equipment Purchases	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
Total:	**$709,674.00**	**$526,586.30**	**$2,914.34**	**$529,500.64**	**$180,173.36**	**$0.00**	**$529,500.64**	**$180,173.36**	**74.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$709,674.00	$526,586.30	$2,914.34	$529,500.64	$180,173.36	$0.00	$529,500.64	$180,173.36	74.61%
Total:	**$709,674.00**	**$526,586.30**	**$2,914.34**	**$529,500.64**	**$180,173.36**	**$0.00**	**$529,500.64**	**$180,173.36**	**74.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$144,600.00	$72,300.00	$36,150.50	$108,450.50	$36,149.50	$0.00	$108,450.50	$36,149.50	75.00%
Total:	**$144,600.00**	**$72,300.00**	**$36,150.50**	**$108,450.50**	**$36,149.50**	**$0.00**	**$108,450.50**	**$36,149.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$144,600.00	$72,300.00	$36,150.50	$108,450.50	$36,149.50	$0.00	$108,450.50	$36,149.50	75.00%
Total:	**$144,600.00**	**$72,300.00**	**$36,150.50**	**$108,450.50**	**$36,149.50**	**$0.00**	**$108,450.50**	**$36,149.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$150,000.00	$92,769.12	$47,200.04	$139,969.16	$10,030.84	$0.00	$139,969.16	$10,030.84	93.31%
0900 - Supplies, Mat'l, And Operating	$79,702.00	$0.00	$79,701.57	$79,701.57	$0.43	$0.00	$79,701.57	$0.43	100.00%
1100 - Grants And Benefits	$2,784,797.00	$2,635,880.93	$0.00	$2,635,880.93	$148,916.07	$0.00	$2,635,880.93	$148,916.07	94.65%
1400 - Other Equipment Purchases	$107,834.00	$0.00	$107,833.08	$107,833.08	$0.92	$0.00	$107,833.08	$0.92	100.00%
Total:	**$3,122,333.00**	**$2,728,650.05**	**$234,734.69**	**$2,963,384.74**	**$158,948.26**	**$0.00**	**$2,963,384.74**	**$158,948.26**	**94.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$3,122,333.00	$2,728,650.05	$234,734.69	$2,963,384.74	$158,948.26	$0.00	$2,963,384.74	$158,948.26	94.91%
Total:	**$3,122,333.00**	**$2,728,650.05**	**$234,734.69**	**$2,963,384.74**	**$158,948.26**	**$0.00**	**$2,963,384.74**	**$158,948.26**	**94.91%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	046

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,886,733.00	$1,681,275.04	$0.00	$1,681,275.04	$1,205,457.96	$0.00	$1,681,275.04	$1,205,457.96	58.24%
0200 - Employee Benefit	$1,137,759.00	$721,752.27	$0.00	$721,752.27	$416,006.73	$0.00	$721,752.27	$416,006.73	63.44%
0300 - Travel, In-State	$76,100.00	$7,398.77	$0.00	$7,398.77	$68,701.23	$0.00	$7,398.77	$68,701.23	9.72%
0400 - Travel, Out-Of-State	$71,000.00	$6,775.90	$0.00	$6,775.90	$64,224.10	$0.00	$6,775.90	$64,224.10	9.54%
0500 - Repair And Maintenance	$39,000.00	$1,687.93	$0.00	$1,687.93	$37,312.07	$0.00	$1,687.93	$37,312.07	4.33%
0600 - Rentals And Leases	$593,500.00	$145,742.54	$14,919.69	$160,662.23	$432,837.77	$0.00	$160,662.23	$432,837.77	27.07%
0700 - Utilities And Communication	$1,507,416.00	$766,134.12	$2,964.02	$769,098.14	$738,317.86	$0.00	$769,098.14	$738,317.86	51.02%
0800 - Services	$6,222,405.00	$2,056,995.36	$220,863.75	$2,277,859.11	$3,944,545.89	$0.00	$2,277,859.11	$3,944,545.89	36.61%
0900 - Supplies, Mat'l, And Operating	$3,928,801.00	$478,139.69	$56,644.93	$534,784.62	$3,394,016.38	$0.00	$534,784.62	$3,394,016.38	13.61%
1000 - Transportation Equip Operation	$122,900.00	$27,953.33	$3,874.97	$31,828.30	$91,071.70	$0.00	$31,828.30	$91,071.70	25.90%
1100 - Grants And Benefits	$4,502,004.00	$430,444.46	$0.00	$430,444.46	$4,071,559.54	$0.00	$430,444.46	$4,071,559.54	9.56%
1400 - Other Equipment Purchases	$1,047,080.00	$24,735.47	$12,449.39	$37,184.86	$1,009,895.14	$0.00	$37,184.86	$1,009,895.14	3.55%
1600 - Miscellaneous	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$22,160,480.00**	**$6,371,837.48**	**$311,716.75**	**$6,683,554.23**	**$15,476,925.77**	**$0.00**	**$6,683,554.23**	**$15,476,925.77**	**30.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,884,459.00	$1,241,137.70	$205,623.53	$1,446,761.23	$1,437,697.77	$0.00	$1,446,761.23	$1,437,697.77	50.16%
0344 - Uniform Commercial Code Fund	$2,244,952.00	$346,422.50	$2,479.56	$348,902.06	$1,896,049.94	$0.00	$348,902.06	$1,896,049.94	15.54%
0345 - Sec Of State Corporations Fund	$5,584,070.00	$2,897,988.87	$65,523.91	$2,963,512.78	$2,620,557.22	$0.00	$2,963,512.78	$2,620,557.22	53.07%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$479,996.00	$104,919.64	$9,751.84	$114,671.48	$365,324.52	$0.00	$114,671.48	$365,324.52	23.89%
1133 - Help America Vote Fund	$8,537,681.00	$1,025,708.77	$0.00	$1,025,708.77	$7,511,972.23	$0.00	$1,025,708.77	$7,511,972.23	12.01%
1147 - Pew Charitable Trust Fund	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
1187 - Information Bulk Sales Fund	$2,191,200.00	$732,857.40	$28,337.91	$761,195.31	$1,430,004.69	$0.00	$761,195.31	$1,430,004.69	34.74%
Total:	**$22,160,480.00**	**$6,371,837.48**	**$311,716.75**	**$6,683,554.23**	**$15,476,925.77**	**$0.00**	**$6,683,554.23**	**$15,476,925.77**	**30.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$17.54	$0.00	$17.54	$682.46	$0.00	$17.54	$682.46	2.51%
0300 - Travel, In-State	$9,000.00	$612.00	$0.00	$612.00	$8,388.00	$0.00	$612.00	$8,388.00	6.80%
0400 - Travel, Out-Of-State	$2,000.00	$1,871.22	$0.00	$1,871.22	$128.78	$0.00	$1,871.22	$128.78	93.56%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,323,995.00	$980,533.12	$192,991.00	$1,173,524.12	$150,470.88	$0.00	$1,173,524.12	$150,470.88	88.64%
0900 - Supplies, Mat'l, And Operating	$125,466.00	$29,547.38	$10.30	$29,557.68	$95,908.32	$0.00	$29,557.68	$95,908.32	23.56%
1400 - Other Equipment Purchases	$5,000.00	$353.24	$0.00	$353.24	$4,646.76	$0.00	$353.24	$4,646.76	7.06%
Total:	**$1,471,161.00**	**$1,012,934.50**	**$193,001.30**	**$1,205,935.80**	**$265,225.20**	**$0.00**	**$1,205,935.80**	**$265,225.20**	**81.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,471,161.00	$1,012,934.50	$193,001.30	$1,205,935.80	$265,225.20	$0.00	$1,205,935.80	$265,225.20	81.97%
Total:	**$1,471,161.00**	**$1,012,934.50**	**$193,001.30**	**$1,205,935.80**	**$265,225.20**	**$0.00**	**$1,205,935.80**	**$265,225.20**	**81.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,886,733.00	$1,681,275.04	$0.00	$1,681,275.04	$1,205,457.96	$0.00	$1,681,275.04	$1,205,457.96	58.24%
0200 - Employee Benefit	$1,137,059.00	$721,734.73	$0.00	$721,734.73	$415,324.27	$0.00	$721,734.73	$415,324.27	63.47%
0300 - Travel, In-State	$67,100.00	$6,786.77	$0.00	$6,786.77	$60,313.23	$0.00	$6,786.77	$60,313.23	10.11%
0400 - Travel, Out-Of-State	$69,000.00	$4,904.68	$0.00	$4,904.68	$64,095.32	$0.00	$4,904.68	$64,095.32	7.11%
0500 - Repair And Maintenance	$39,000.00	$1,687.93	$0.00	$1,687.93	$37,312.07	$0.00	$1,687.93	$37,312.07	4.33%
0600 - Rentals And Leases	$588,500.00	$145,742.54	$14,919.69	$160,662.23	$427,837.77	$0.00	$160,662.23	$427,837.77	27.30%
0700 - Utilities And Communication	$1,507,416.00	$766,134.12	$2,964.02	$769,098.14	$738,317.86	$0.00	$769,098.14	$738,317.86	51.02%
0800 - Services	$4,898,410.00	$1,076,462.24	$27,872.75	$1,104,334.99	$3,794,075.01	$0.00	$1,104,334.99	$3,794,075.01	22.54%
0900 - Supplies, Mat'l, And Operating	$3,803,335.00	$448,592.31	$56,634.63	$505,226.94	$3,298,108.06	$0.00	$505,226.94	$3,298,108.06	13.28%
1000 - Transportation Equip Operation	$122,900.00	$27,953.33	$3,874.97	$31,828.30	$91,071.70	$0.00	$31,828.30	$91,071.70	25.90%
1100 - Grants And Benefits	$4,502,004.00	$430,444.46	$0.00	$430,444.46	$4,071,559.54	$0.00	$430,444.46	$4,071,559.54	9.56%
1400 - Other Equipment Purchases	$1,042,080.00	$24,382.23	$12,449.39	$36,831.62	$1,005,248.38	$0.00	$36,831.62	$1,005,248.38	3.53%
1600 - Miscellaneous	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$20,689,319.00**	**$5,358,902.98**	**$118,715.45**	**$5,477,618.43**	**$15,211,700.57**	**$0.00**	**$5,477,618.43**	**$15,211,700.57**	**26.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$228,203.20	$12,622.23	$240,825.43	$1,172,472.57	$0.00	$240,825.43	$1,172,472.57	17.04%
0344 - Uniform Commercial Code Fund	$2,244,952.00	$346,422.50	$2,479.56	$348,902.06	$1,896,049.94	$0.00	$348,902.06	$1,896,049.94	15.54%
0345 - Sec Of State Corporations Fund	$5,584,070.00	$2,897,988.87	$65,523.91	$2,963,512.78	$2,620,557.22	$0.00	$2,963,512.78	$2,620,557.22	53.07%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$479,996.00	$104,919.64	$9,751.84	$114,671.48	$365,324.52	$0.00	$114,671.48	$365,324.52	23.89%
1133 - Help America Vote Fund	$8,537,681.00	$1,025,708.77	$0.00	$1,025,708.77	$7,511,972.23	$0.00	$1,025,708.77	$7,511,972.23	12.01%
1147 - Pew Charitable Trust Fund	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
1187 - Information Bulk Sales Fund	$2,191,200.00	$732,857.40	$28,337.91	$761,195.31	$1,430,004.69	$0.00	$761,195.31	$1,430,004.69	34.74%

Total:	**$20,689,319.00**	**$5,358,902.98**	**$118,715.45**	**$5,477,618.43**	**$15,211,700.57**	**$0.00**	**$5,477,618.43**	**$15,211,700.57**	**26.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$17.54	$0.00	$17.54	$682.46	$0.00	$17.54	$682.46	2.51%
0300 - Travel, In-State	$9,000.00	$612.00	$0.00	$612.00	$8,388.00	$0.00	$612.00	$8,388.00	6.80%
0400 - Travel, Out-Of-State	$2,000.00	$1,871.22	$0.00	$1,871.22	$128.78	$0.00	$1,871.22	$128.78	93.56%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,323,995.00	$980,533.12	$192,991.00	$1,173,524.12	$150,470.88	$0.00	$1,173,524.12	$150,470.88	88.64%
0900 - Supplies, Mat'l, And Operating	$125,466.00	$29,547.38	$10.30	$29,557.68	$95,908.32	$0.00	$29,557.68	$95,908.32	23.56%
1400 - Other Equipment Purchases	$5,000.00	$353.24	$0.00	$353.24	$4,646.76	$0.00	$353.24	$4,646.76	7.06%
Total:	**$1,471,161.00**	**$1,012,934.50**	**$193,001.30**	**$1,205,935.80**	**$265,225.20**	**$0.00**	**$1,205,935.80**	**$265,225.20**	**81.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,471,161.00	$1,012,934.50	$193,001.30	$1,205,935.80	$265,225.20	$0.00	$1,205,935.80	$265,225.20	81.97%
Total:	**$1,471,161.00**	**$1,012,934.50**	**$193,001.30**	**$1,205,935.80**	**$265,225.20**	**$0.00**	**$1,205,935.80**	**$265,225.20**	**81.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,413,298.00	$228,203.20	$12,622.23	$240,825.43	$1,172,472.57	$0.00	$240,825.43	$1,172,472.57	17.04%
Total:	**$1,413,298.00**	**$228,203.20**	**$12,622.23**	**$240,825.43**	**$1,172,472.57**	**$0.00**	**$240,825.43**	**$1,172,472.57**	**17.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$228,203.20	$12,622.23	$240,825.43	$1,172,472.57	$0.00	$240,825.43	$1,172,472.57	17.04%
Total:	**$1,413,298.00**	**$228,203.20**	**$12,622.23**	**$240,825.43**	**$1,172,472.57**	**$0.00**	**$240,825.43**	**$1,172,472.57**	**17.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$230,536.90	$0.00	$230,536.90	$125,960.10	$0.00	$230,536.90	$125,960.10	64.67%
0200 - Employee Benefit	$170,589.00	$109,010.91	$0.00	$109,010.91	$61,578.09	$0.00	$109,010.91	$61,578.09	63.90%
0300 - Travel, In-State	$13,600.00	$896.75	$0.00	$896.75	$12,703.25	$0.00	$896.75	$12,703.25	6.59%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$500.00	$0.00	$500.00	$11,500.00	$0.00	$500.00	$11,500.00	4.17%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$417.18	$2,003.47	$2,420.65	$47,579.35	$0.00	$2,420.65	$47,579.35	4.84%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$2,554.71	$476.09	$3,030.80	$1,189,283.20	$0.00	$3,030.80	$1,189,283.20	0.25%
1000 - Transportation Equip Operation	$11,000.00	$2,256.05	$0.00	$2,256.05	$8,743.95	$0.00	$2,256.05	$8,743.95	20.51%
1100 - Grants And Benefits	$1,000.00	$250.00	$0.00	$250.00	$750.00	$0.00	$250.00	$750.00	25.00%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$346,422.50	$2,479.56	$348,902.06	$1,896,049.94	$0.00	$348,902.06	$1,896,049.94	15.54%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$974,346.39	$0.00	$974,346.39	$765,961.61	$0.00	$974,346.39	$765,961.61	55.99%
0200 - Employee Benefit	$628,557.00	$400,985.57	$0.00	$400,985.57	$227,571.43	$0.00	$400,985.57	$227,571.43	63.79%
0300 - Travel, In-State	$12,500.00	$1,020.00	$0.00	$1,020.00	$11,480.00	$0.00	$1,020.00	$11,480.00	8.16%
0400 - Travel, Out-Of-State	$26,000.00	$3,041.57	$0.00	$3,041.57	$22,958.43	$0.00	$3,041.57	$22,958.43	11.70%
0500 - Repair And Maintenance	$25,000.00	$1,687.93	$0.00	$1,687.93	$23,312.07	$0.00	$1,687.93	$23,312.07	6.75%
0600 - Rentals And Leases	$499,000.00	$134,501.30	$93.00	$134,594.30	$364,405.70	$0.00	$134,594.30	$364,405.70	26.97%
0700 - Utilities And Communication	$1,146,116.00	$766,134.12	$2,964.02	$769,098.14	$377,017.86	$0.00	$769,098.14	$377,017.86	67.10%
0800 - Services	$817,729.00	$463,873.60	$25,869.28	$489,742.88	$327,986.12	$0.00	$489,742.88	$327,986.12	59.89%
0900 - Supplies, Mat'l, And Operating	$432,214.00	$126,749.13	$30,304.00	$157,053.13	$275,160.87	$0.00	$157,053.13	$275,160.87	36.34%
1000 - Transportation Equip Operation	$110,000.00	$25,649.26	$3,874.97	$29,524.23	$80,475.77	$0.00	$29,524.23	$80,475.77	26.84%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$145,642.00	$0.00	$2,418.64	$2,418.64	$143,223.36	$0.00	$2,418.64	$143,223.36	1.66%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$2,897,988.87	$65,523.91	$2,963,512.78	$2,620,557.22	$0.00	$2,963,512.78	$2,620,557.22	53.07%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$40,019.80	$0.00	$40,019.80	$26,339.20	$0.00	$40,019.80	$26,339.20	60.31%
0200 - Employee Benefit	$26,625.00	$13,095.00	$0.00	$13,095.00	$13,530.00	$0.00	$13,095.00	$13,530.00	49.18%
0300 - Travel, In-State	$23,600.00	$4,704.27	$0.00	$4,704.27	$18,895.73	$0.00	$4,704.27	$18,895.73	19.93%
0400 - Travel, Out-Of-State	$23,000.00	$1,863.11	$0.00	$1,863.11	$21,136.89	$0.00	$1,863.11	$21,136.89	8.10%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$77.14	$0.00	$77.14	$4,922.86	$0.00	$77.14	$4,922.86	1.54%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$16,657.15	$0.00	$16,657.15	$126,342.85	$0.00	$16,657.15	$126,342.85	11.65%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$19,897.10	$1,149.57	$21,046.67	$93,953.33	$0.00	$21,046.67	$93,953.33	18.30%
1000 - Transportation Equip Operation	$1,900.00	$48.02	$0.00	$48.02	$1,851.98	$0.00	$48.02	$1,851.98	2.53%
1400 - Other Equipment Purchases	$73,212.00	$8,558.05	$8,602.27	$17,160.32	$56,051.68	$0.00	$17,160.32	$56,051.68	23.44%
Total:	**$479,996.00**	**$104,919.64**	**$9,751.84**	**$114,671.48**	**$365,324.52**	**$0.00**	**$114,671.48**	**$365,324.52**	**23.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$104,919.64	$9,751.84	$114,671.48	$365,324.52	$0.00	$114,671.48	$365,324.52	23.89%
Total:	**$479,996.00**	**$104,919.64**	**$9,751.84**	**$114,671.48**	**$365,324.52**	**$0.00**	**$114,671.48**	**$365,324.52**	**23.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,887,681.00	$595,514.31	$0.00	$595,514.31	$3,292,166.69	$0.00	$595,514.31	$3,292,166.69	15.32%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$430,194.46	$0.00	$430,194.46	$4,019,805.54	$0.00	$430,194.46	$4,019,805.54	9.67%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$8,537,681.00	$1,025,708.77	$0.00	$1,025,708.77	$7,511,972.23	$0.00	$1,025,708.77	$7,511,972.23	12.01%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

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State of Alabama
Budget Management Report

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1600 - Miscellaneous	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$436,371.95	$0.00	$436,371.95	$287,197.05	$0.00	$436,371.95	$287,197.05	60.31%
0200 - Employee Benefit	$311,088.00	$198,643.25	$0.00	$198,643.25	$112,444.75	$0.00	$198,643.25	$112,444.75	63.85%
0300 - Travel, In-State	$15,000.00	$165.75	$0.00	$165.75	$14,834.25	$0.00	$165.75	$14,834.25	1.11%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$10,664.10	$14,826.69	$25,490.79	$47,009.21	$0.00	$25,490.79	$47,009.21	35.16%
0700 - Utilities And Communication	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$344,109.00	$71,188.17	$12,082.74	$83,270.91	$260,838.09	$0.00	$83,270.91	$260,838.09	24.20%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$316,934.00	$15,824.18	$1,428.48	$17,252.66	$299,681.34	$0.00	$17,252.66	$299,681.34	5.44%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$732,857.40	$28,337.91	$761,195.31	$1,430,004.69	$0.00	$761,195.31	$1,430,004.69	34.74%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,595.00	$12,239.12	$0.00	$12,239.12	$38,355.88	$0.00	$12,239.12	$38,355.88	24.19%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$8,563.99	$0.00	$8,563.99	$6,436.01	$0.00	$8,563.99	$6,436.01	57.09%
Total:	**$65,595.00**	**$20,803.11**	**$0.00**	**$20,803.11**	**$44,791.89**	**$0.00**	**$20,803.11**	**$44,791.89**	**31.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$65,595.00	$20,803.11	$0.00	$20,803.11	$44,791.89	$0.00	$20,803.11	$44,791.89	31.71%
Total:	**$65,595.00**	**$20,803.11**	**$0.00**	**$20,803.11**	**$44,791.89**	**$0.00**	**$20,803.11**	**$44,791.89**	**31.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.00%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,273,400.00	$928,819.00	$172,991.00	$1,101,810.00	$171,590.00	$0.00	$1,101,810.00	$171,590.00	86.53%
0900 - Supplies, Mat'l, And Operating	$110,466.00	$5,413.25	$0.00	$5,413.25	$105,052.75	$0.00	$5,413.25	$105,052.75	4.90%
1400 - Other Equipment Purchases	$5,000.00	$353.24	$0.00	$353.24	$4,646.76	$0.00	$353.24	$4,646.76	7.06%
Total:	**$1,405,566.00**	**$934,585.49**	**$172,991.00**	**$1,107,576.49**	**$297,989.51**	**$0.00**	**$1,107,576.49**	**$297,989.51**	**78.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,405,566.00	$934,585.49	$172,991.00	$1,107,576.49	$297,989.51	$0.00	$1,107,576.49	$297,989.51	78.80%
Total:	**$1,405,566.00**	**$934,585.49**	**$172,991.00**	**$1,107,576.49**	**$297,989.51**	**$0.00**	**$1,107,576.49**	**$297,989.51**	**78.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$17.54	$0.00	$17.54	($17.54)	$0.00	$17.54	($17.54)	0.00%
0300 - Travel, In-State	$0.00	$612.00	$0.00	$612.00	($612.00)	$0.00	$612.00	($612.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,871.22	$0.00	$1,871.22	($1,871.22)	$0.00	$1,871.22	($1,871.22)	0.00%
0800 - Services	$0.00	$39,475.00	$20,000.00	$59,475.00	($59,475.00)	$0.00	$59,475.00	($59,475.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$15,570.14	$10.30	$15,580.44	($15,580.44)	$0.00	$15,580.44	($15,580.44)	0.00%
Total:	**$0.00**	**$57,545.90**	**$20,010.30**	**$77,556.20**	**($77,556.20)**	**$0.00**	**$77,556.20**	**($77,556.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$57,545.90	$20,010.30	$77,556.20	($77,556.20)	$0.00	$77,556.20	($77,556.20)	0.00%
Total:	**$0.00**	**$57,545.90**	**$20,010.30**	**$77,556.20**	**($77,556.20)**	**$0.00**	**$77,556.20**	**($77,556.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,413,298.00	$228,203.20	$12,622.23	$240,825.43	$1,172,472.57	$0.00	$240,825.43	$1,172,472.57	17.04%
Total:	**$1,413,298.00**	**$228,203.20**	**$12,622.23**	**$240,825.43**	**$1,172,472.57**	**$0.00**	**$240,825.43**	**$1,172,472.57**	**17.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$228,203.20	$12,622.23	$240,825.43	$1,172,472.57	$0.00	$240,825.43	$1,172,472.57	17.04%
Total:	**$1,413,298.00**	**$228,203.20**	**$12,622.23**	**$240,825.43**	**$1,172,472.57**	**$0.00**	**$240,825.43**	**$1,172,472.57**	**17.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$230,536.90	$0.00	$230,536.90	$125,960.10	$0.00	$230,536.90	$125,960.10	64.67%
0200 - Employee Benefit	$170,589.00	$109,010.91	$0.00	$109,010.91	$61,578.09	$0.00	$109,010.91	$61,578.09	63.90%
0300 - Travel, In-State	$13,600.00	$896.75	$0.00	$896.75	$12,703.25	$0.00	$896.75	$12,703.25	6.59%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$500.00	$0.00	$500.00	$11,500.00	$0.00	$500.00	$11,500.00	4.17%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$417.18	$2,003.47	$2,420.65	$47,579.35	$0.00	$2,420.65	$47,579.35	4.84%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$2,554.71	$476.09	$3,030.80	$1,189,283.20	$0.00	$3,030.80	$1,189,283.20	0.25%
1000 - Transportation Equip Operation	$11,000.00	$2,256.05	$0.00	$2,256.05	$8,743.95	$0.00	$2,256.05	$8,743.95	20.51%
1100 - Grants And Benefits	$1,000.00	$250.00	$0.00	$250.00	$750.00	$0.00	$250.00	$750.00	25.00%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$346,422.50	$2,479.56	$348,902.06	$1,896,049.94	$0.00	$348,902.06	$1,896,049.94	15.54%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$974,346.39	$0.00	$974,346.39	$765,961.61	$0.00	$974,346.39	$765,961.61	55.99%
0200 - Employee Benefit	$628,557.00	$400,985.57	$0.00	$400,985.57	$227,571.43	$0.00	$400,985.57	$227,571.43	63.79%
0300 - Travel, In-State	$12,500.00	$1,020.00	$0.00	$1,020.00	$11,480.00	$0.00	$1,020.00	$11,480.00	8.16%
0400 - Travel, Out-Of-State	$26,000.00	$3,041.57	$0.00	$3,041.57	$22,958.43	$0.00	$3,041.57	$22,958.43	11.70%
0500 - Repair And Maintenance	$25,000.00	$1,687.93	$0.00	$1,687.93	$23,312.07	$0.00	$1,687.93	$23,312.07	6.75%
0600 - Rentals And Leases	$499,000.00	$134,501.30	$93.00	$134,594.30	$364,405.70	$0.00	$134,594.30	$364,405.70	26.97%
0700 - Utilities And Communication	$1,146,116.00	$766,134.12	$2,964.02	$769,098.14	$377,017.86	$0.00	$769,098.14	$377,017.86	67.10%
0800 - Services	$817,729.00	$463,873.60	$25,869.28	$489,742.88	$327,986.12	$0.00	$489,742.88	$327,986.12	59.89%
0900 - Supplies, Mat'l, And Operating	$432,214.00	$126,749.13	$30,304.00	$157,053.13	$275,160.87	$0.00	$157,053.13	$275,160.87	36.34%
1000 - Transportation Equip Operation	$110,000.00	$25,649.26	$3,874.97	$29,524.23	$80,475.77	$0.00	$29,524.23	$80,475.77	26.84%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$145,642.00	$0.00	$2,418.64	$2,418.64	$143,223.36	$0.00	$2,418.64	$143,223.36	1.66%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$2,897,988.87	$65,523.91	$2,963,512.78	$2,620,557.22	$0.00	$2,963,512.78	$2,620,557.22	53.07%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$18.00	$0.00	$18.00	($18.00)	$0.00	$18.00	($18.00)	0.00%
Total:	**$0.00**	**$18.00**	**$0.00**	**$18.00**	**($18.00)**	**$0.00**	**$18.00**	**($18.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$18.00	$0.00	$18.00	($18.00)	$0.00	$18.00	($18.00)	0.00%
Total:	**$0.00**	**$18.00**	**$0.00**	**$18.00**	**($18.00)**	**$0.00**	**$18.00**	**($18.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$7,656.07	$0.00	$7,656.07	($7,656.07)	$0.00	$7,656.07	($7,656.07)	0.00%
Total:	**$0.00**	**$7,656.07**	**$0.00**	**$7,656.07**	**($7,656.07)**	**$0.00**	**$7,656.07**	**($7,656.07)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$7,656.07	$0.00	$7,656.07	($7,656.07)	$0.00	$7,656.07	($7,656.07)	0.00%
Total:	**$0.00**	**$7,656.07**	**$0.00**	**$7,656.07**	**($7,656.07)**	**$0.00**	**$7,656.07**	**($7,656.07)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$40,019.80	$0.00	$40,019.80	$26,339.20	$0.00	$40,019.80	$26,339.20	60.31%
0200 - Employee Benefit	$26,625.00	$13,095.00	$0.00	$13,095.00	$13,530.00	$0.00	$13,095.00	$13,530.00	49.18%
0300 - Travel, In-State	$23,600.00	$4,704.27	$0.00	$4,704.27	$18,895.73	$0.00	$4,704.27	$18,895.73	19.93%
0400 - Travel, Out-Of-State	$23,000.00	$1,863.11	$0.00	$1,863.11	$21,136.89	$0.00	$1,863.11	$21,136.89	8.10%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$77.14	$0.00	$77.14	$4,922.86	$0.00	$77.14	$4,922.86	1.54%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$16,639.15	$0.00	$16,639.15	$126,360.85	$0.00	$16,639.15	$126,360.85	11.64%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$12,241.03	$1,149.57	$13,390.60	$101,609.40	$0.00	$13,390.60	$101,609.40	11.64%
1000 - Transportation Equip Operation	$1,900.00	$48.02	$0.00	$48.02	$1,851.98	$0.00	$48.02	$1,851.98	2.53%
1400 - Other Equipment Purchases	$73,212.00	$8,558.05	$8,602.27	$17,160.32	$56,051.68	$0.00	$17,160.32	$56,051.68	23.44%
Total:	**$479,996.00**	**$97,245.57**	**$9,751.84**	**$106,997.41**	**$372,998.59**	**$0.00**	**$106,997.41**	**$372,998.59**	**22.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$97,245.57	$9,751.84	$106,997.41	$372,998.59	$0.00	$106,997.41	$372,998.59	22.29%
Total:	**$479,996.00**	**$97,245.57**	**$9,751.84**	**$106,997.41**	**$372,998.59**	**$0.00**	**$106,997.41**	**$372,998.59**	**22.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,887,681.00	$595,514.31	$0.00	$595,514.31	$3,292,166.69	$0.00	$595,514.31	$3,292,166.69	15.32%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$430,194.46	$0.00	$430,194.46	$4,019,805.54	$0.00	$430,194.46	$4,019,805.54	9.67%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$8,537,681.00	$1,025,708.77	$0.00	$1,025,708.77	$7,511,972.23	$0.00	$1,025,708.77	$7,511,972.23	12.01%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1600 - Miscellaneous	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$436,371.95	$0.00	$436,371.95	$287,197.05	$0.00	$436,371.95	$287,197.05	60.31%
0200 - Employee Benefit	$311,088.00	$198,643.25	$0.00	$198,643.25	$112,444.75	$0.00	$198,643.25	$112,444.75	63.85%
0300 - Travel, In-State	$15,000.00	$165.75	$0.00	$165.75	$14,834.25	$0.00	$165.75	$14,834.25	1.11%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$10,664.10	$14,826.69	$25,490.79	$47,009.21	$0.00	$25,490.79	$47,009.21	35.16%
0700 - Utilities And Communication	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$344,109.00	$71,188.17	$12,082.74	$83,270.91	$260,838.09	$0.00	$83,270.91	$260,838.09	24.20%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$316,934.00	$15,824.18	$1,428.48	$17,252.66	$299,681.34	$0.00	$17,252.66	$299,681.34	5.44%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$732,857.40	$28,337.91	$761,195.31	$1,430,004.69	$0.00	$761,195.31	$1,430,004.69	34.74%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,595.00	$12,239.12	$0.00	$12,239.12	$38,355.88	$0.00	$12,239.12	$38,355.88	24.19%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$8,563.99	$0.00	$8,563.99	$6,436.01	$0.00	$8,563.99	$6,436.01	57.09%
Total:	**$65,595.00**	**$20,803.11**	**$0.00**	**$20,803.11**	**$44,791.89**	**$0.00**	**$20,803.11**	**$44,791.89**	**31.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$65,595.00	$20,803.11	$0.00	$20,803.11	$44,791.89	$0.00	$20,803.11	$44,791.89	31.71%
Total:	**$65,595.00**	**$20,803.11**	**$0.00**	**$20,803.11**	**$44,791.89**	**$0.00**	**$20,803.11**	**$44,791.89**	**31.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.00%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,273,400.00	$928,819.00	$172,991.00	$1,101,810.00	$171,590.00	$0.00	$1,101,810.00	$171,590.00	86.53%
0900 - Supplies, Mat'l, And Operating	$110,466.00	$5,413.25	$0.00	$5,413.25	$105,052.75	$0.00	$5,413.25	$105,052.75	4.90%
1400 - Other Equipment Purchases	$5,000.00	$353.24	$0.00	$353.24	$4,646.76	$0.00	$353.24	$4,646.76	7.06%
Total:	**$1,405,566.00**	**$934,585.49**	**$172,991.00**	**$1,107,576.49**	**$297,989.51**	**$0.00**	**$1,107,576.49**	**$297,989.51**	**78.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,405,566.00	$934,585.49	$172,991.00	$1,107,576.49	$297,989.51	$0.00	$1,107,576.49	$297,989.51	78.80%
Total:	**$1,405,566.00**	**$934,585.49**	**$172,991.00**	**$1,107,576.49**	**$297,989.51**	**$0.00**	**$1,107,576.49**	**$297,989.51**	**78.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$17.54	$0.00	$17.54	($17.54)	$0.00	$17.54	($17.54)	0.00%
0300 - Travel, In-State	$0.00	$612.00	$0.00	$612.00	($612.00)	$0.00	$612.00	($612.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,871.22	$0.00	$1,871.22	($1,871.22)	$0.00	$1,871.22	($1,871.22)	0.00%
0800 - Services	$0.00	$39,475.00	$20,000.00	$59,475.00	($59,475.00)	$0.00	$59,475.00	($59,475.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$15,570.14	$10.30	$15,580.44	($15,580.44)	$0.00	$15,580.44	($15,580.44)	0.00%
Total:	**$0.00**	**$57,545.90**	**$20,010.30**	**$77,556.20**	**($77,556.20)**	**$0.00**	**$77,556.20**	**($77,556.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$57,545.90	$20,010.30	$77,556.20	($77,556.20)	$0.00	$77,556.20	($77,556.20)	0.00%
Total:	**$0.00**	**$57,545.90**	**$20,010.30**	**$77,556.20**	**($77,556.20)**	**$0.00**	**$77,556.20**	**($77,556.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$319,563.00	$21,000.00	$10,500.00	$31,500.00	$288,063.00	$0.00	$31,500.00	$288,063.00	9.86%
Total:	**$319,563.00**	**$21,000.00**	**$10,500.00**	**$31,500.00**	**$288,063.00**	**$0.00**	**$31,500.00**	**$288,063.00**	**9.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$319,563.00	$21,000.00	$10,500.00	$31,500.00	$288,063.00	$0.00	$31,500.00	$288,063.00	9.86%
Total:	**$319,563.00**	**$21,000.00**	**$10,500.00**	**$31,500.00**	**$288,063.00**	**$0.00**	**$31,500.00**	**$288,063.00**	**9.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$951,268.00	$197,877.77	$2,122.23	$200,000.00	$751,268.00	$0.00	$200,000.00	$751,268.00	21.02%
Total:	**$951,268.00**	**$197,877.77**	**$2,122.23**	**$200,000.00**	**$751,268.00**	**$0.00**	**$200,000.00**	**$751,268.00**	**21.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$951,268.00	$197,877.77	$2,122.23	$200,000.00	$751,268.00	$0.00	$200,000.00	$751,268.00	21.02%
Total:	**$951,268.00**	**$197,877.77**	**$2,122.23**	**$200,000.00**	**$751,268.00**	**$0.00**	**$200,000.00**	**$751,268.00**	**21.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$142,467.00	$9,325.43	$0.00	$9,325.43	$133,141.57	$0.00	$9,325.43	$133,141.57	6.55%
Total:	**$142,467.00**	**$9,325.43**	**$0.00**	**$9,325.43**	**$133,141.57**	**$0.00**	**$9,325.43**	**$133,141.57**	**6.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$142,467.00	$9,325.43	$0.00	$9,325.43	$133,141.57	$0.00	$9,325.43	$133,141.57	6.55%
Total:	**$142,467.00**	**$9,325.43**	**$0.00**	**$9,325.43**	**$133,141.57**	**$0.00**	**$9,325.43**	**$133,141.57**	**6.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$230,536.90	$0.00	$230,536.90	$125,960.10	$0.00	$230,536.90	$125,960.10	64.67%
0200 - Employee Benefit	$170,589.00	$109,010.91	$0.00	$109,010.91	$61,578.09	$0.00	$109,010.91	$61,578.09	63.90%
0300 - Travel, In-State	$13,600.00	$896.75	$0.00	$896.75	$12,703.25	$0.00	$896.75	$12,703.25	6.59%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$500.00	$0.00	$500.00	$11,500.00	$0.00	$500.00	$11,500.00	4.17%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$417.18	$2,003.47	$2,420.65	$47,579.35	$0.00	$2,420.65	$47,579.35	4.84%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$2,554.71	$476.09	$3,030.80	$1,189,283.20	$0.00	$3,030.80	$1,189,283.20	0.25%
1000 - Transportation Equip Operation	$11,000.00	$2,256.05	$0.00	$2,256.05	$8,743.95	$0.00	$2,256.05	$8,743.95	20.51%
1100 - Grants And Benefits	$1,000.00	$250.00	$0.00	$250.00	$750.00	$0.00	$250.00	$750.00	25.00%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$346,422.50	$2,479.56	$348,902.06	$1,896,049.94	$0.00	$348,902.06	$1,896,049.94	15.54%
Total:	**$2,244,952.00**	**$346,422.50**	**$2,479.56**	**$348,902.06**	**$1,896,049.94**	**$0.00**	**$348,902.06**	**$1,896,049.94**	**15.54%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$974,346.39	$0.00	$974,346.39	$765,961.61	$0.00	$974,346.39	$765,961.61	55.99%
0200 - Employee Benefit	$628,557.00	$400,985.57	$0.00	$400,985.57	$227,571.43	$0.00	$400,985.57	$227,571.43	63.79%
0300 - Travel, In-State	$12,500.00	$1,020.00	$0.00	$1,020.00	$11,480.00	$0.00	$1,020.00	$11,480.00	8.16%
0400 - Travel, Out-Of-State	$26,000.00	$3,041.57	$0.00	$3,041.57	$22,958.43	$0.00	$3,041.57	$22,958.43	11.70%
0500 - Repair And Maintenance	$25,000.00	$1,687.93	$0.00	$1,687.93	$23,312.07	$0.00	$1,687.93	$23,312.07	6.75%
0600 - Rentals And Leases	$499,000.00	$134,501.30	$93.00	$134,594.30	$364,405.70	$0.00	$134,594.30	$364,405.70	26.97%
0700 - Utilities And Communication	$1,146,116.00	$766,134.12	$2,964.02	$769,098.14	$377,017.86	$0.00	$769,098.14	$377,017.86	67.10%
0800 - Services	$817,729.00	$463,873.60	$25,869.28	$489,742.88	$327,986.12	$0.00	$489,742.88	$327,986.12	59.89%
0900 - Supplies, Mat'l, And Operating	$432,214.00	$126,749.13	$30,304.00	$157,053.13	$275,160.87	$0.00	$157,053.13	$275,160.87	36.34%
1000 - Transportation Equip Operation	$110,000.00	$25,649.26	$3,874.97	$29,524.23	$80,475.77	$0.00	$29,524.23	$80,475.77	26.84%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$145,642.00	$0.00	$2,418.64	$2,418.64	$143,223.36	$0.00	$2,418.64	$143,223.36	1.66%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$2,897,988.87	$65,523.91	$2,963,512.78	$2,620,557.22	$0.00	$2,963,512.78	$2,620,557.22	53.07%
Total:	**$5,584,070.00**	**$2,897,988.87**	**$65,523.91**	**$2,963,512.78**	**$2,620,557.22**	**$0.00**	**$2,963,512.78**	**$2,620,557.22**	**53.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$18.00	$0.00	$18.00	($18.00)	$0.00	$18.00	($18.00)	0.00%
Total:	**$0.00**	**$18.00**	**$0.00**	**$18.00**	**($18.00)**	**$0.00**	**$18.00**	**($18.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$18.00	$0.00	$18.00	($18.00)	$0.00	$18.00	($18.00)	0.00%
Total:	**$0.00**	**$18.00**	**$0.00**	**$18.00**	**($18.00)**	**$0.00**	**$18.00**	**($18.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$7,656.07	$0.00	$7,656.07	($7,656.07)	$0.00	$7,656.07	($7,656.07)	0.00%
Total:	**$0.00**	**$7,656.07**	**$0.00**	**$7,656.07**	**($7,656.07)**	**$0.00**	**$7,656.07**	**($7,656.07)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$7,656.07	$0.00	$7,656.07	($7,656.07)	$0.00	$7,656.07	($7,656.07)	0.00%
Total:	**$0.00**	**$7,656.07**	**$0.00**	**$7,656.07**	**($7,656.07)**	**$0.00**	**$7,656.07**	**($7,656.07)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$40,019.80	$0.00	$40,019.80	$26,339.20	$0.00	$40,019.80	$26,339.20	60.31%
0200 - Employee Benefit	$26,625.00	$13,095.00	$0.00	$13,095.00	$13,530.00	$0.00	$13,095.00	$13,530.00	49.18%
0300 - Travel, In-State	$23,600.00	$4,704.27	$0.00	$4,704.27	$18,895.73	$0.00	$4,704.27	$18,895.73	19.93%
0400 - Travel, Out-Of-State	$23,000.00	$1,863.11	$0.00	$1,863.11	$21,136.89	$0.00	$1,863.11	$21,136.89	8.10%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$77.14	$0.00	$77.14	$4,922.86	$0.00	$77.14	$4,922.86	1.54%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$16,639.15	$0.00	$16,639.15	$126,360.85	$0.00	$16,639.15	$126,360.85	11.64%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$12,241.03	$1,149.57	$13,390.60	$101,609.40	$0.00	$13,390.60	$101,609.40	11.64%
1000 - Transportation Equip Operation	$1,900.00	$48.02	$0.00	$48.02	$1,851.98	$0.00	$48.02	$1,851.98	2.53%
1400 - Other Equipment Purchases	$73,212.00	$8,558.05	$8,602.27	$17,160.32	$56,051.68	$0.00	$17,160.32	$56,051.68	23.44%
Total:	**$479,996.00**	**$97,245.57**	**$9,751.84**	**$106,997.41**	**$372,998.59**	**$0.00**	**$106,997.41**	**$372,998.59**	**22.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$97,245.57	$9,751.84	$106,997.41	$372,998.59	$0.00	$106,997.41	$372,998.59	22.29%
Total:	**$479,996.00**	**$97,245.57**	**$9,751.84**	**$106,997.41**	**$372,998.59**	**$0.00**	**$106,997.41**	**$372,998.59**	**22.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,887,681.00	$595,514.31	$0.00	$595,514.31	$3,292,166.69	$0.00	$595,514.31	$3,292,166.69	15.32%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$430,194.46	$0.00	$430,194.46	$4,019,805.54	$0.00	$430,194.46	$4,019,805.54	9.67%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$8,537,681.00	$1,025,708.77	$0.00	$1,025,708.77	$7,511,972.23	$0.00	$1,025,708.77	$7,511,972.23	12.01%
Total:	**$8,537,681.00**	**$1,025,708.77**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**$0.00**	**$1,025,708.77**	**$7,511,972.23**	**12.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1600 - Miscellaneous	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$22,802.60	$0.00	$22,802.60	$2,979.40	$0.00	$22,802.60	$2,979.40	88.44%
Total:	**$25,782.00**	**$22,802.60**	**$0.00**	**$22,802.60**	**$2,979.40**	**$0.00**	**$22,802.60**	**$2,979.40**	**88.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$436,371.95	$0.00	$436,371.95	$287,197.05	$0.00	$436,371.95	$287,197.05	60.31%
0200 - Employee Benefit	$311,088.00	$198,643.25	$0.00	$198,643.25	$112,444.75	$0.00	$198,643.25	$112,444.75	63.85%
0300 - Travel, In-State	$15,000.00	$165.75	$0.00	$165.75	$14,834.25	$0.00	$165.75	$14,834.25	1.11%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$10,664.10	$14,826.69	$25,490.79	$47,009.21	$0.00	$25,490.79	$47,009.21	35.16%
0700 - Utilities And Communication	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$344,109.00	$71,188.17	$12,082.74	$83,270.91	$260,838.09	$0.00	$83,270.91	$260,838.09	24.20%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$316,934.00	$15,824.18	$1,428.48	$17,252.66	$299,681.34	$0.00	$17,252.66	$299,681.34	5.44%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$732,857.40	$28,337.91	$761,195.31	$1,430,004.69	$0.00	$761,195.31	$1,430,004.69	34.74%
Total:	**$2,191,200.00**	**$732,857.40**	**$28,337.91**	**$761,195.31**	**$1,430,004.69**	**$0.00**	**$761,195.31**	**$1,430,004.69**	**34.74%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	047

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,790,235.00	$6,062,277.12	$0.00	$6,062,277.12	$1,727,957.88	$0.00	$6,062,277.12	$1,727,957.88	77.82%
0200 - Employee Benefit	$2,968,137.00	$2,322,627.71	$0.00	$2,322,627.71	$645,509.29	$0.00	$2,322,627.71	$645,509.29	78.25%
0300 - Travel, In-State	$32,000.00	$15,859.41	$0.00	$15,859.41	$16,140.59	$0.00	$15,859.41	$16,140.59	49.56%
0400 - Travel, Out-Of-State	$15,000.00	$8,406.82	$0.00	$8,406.82	$6,593.18	$0.00	$8,406.82	$6,593.18	56.05%
0500 - Repair And Maintenance	$1,711,346.00	$139,741.04	$0.00	$139,741.04	$1,571,604.96	$0.00	$139,741.04	$1,571,604.96	8.17%
0600 - Rentals And Leases	$30,000.00	$17,182.72	$0.00	$17,182.72	$12,817.28	$0.00	$17,182.72	$12,817.28	57.28%
0700 - Utilities And Communication	$195,000.00	$124,236.95	$0.00	$124,236.95	$70,763.05	$0.00	$124,236.95	$70,763.05	63.71%
0800 - Services	$2,000,800.00	$1,425,130.03	$217,980.00	$1,643,110.03	$357,689.97	$0.00	$1,643,110.03	$357,689.97	82.12%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$161,425.84	$0.00	$161,425.84	$103,574.16	$0.00	$161,425.84	$103,574.16	60.92%
1000 - Transportation Equip Operation	$12,077.00	$7,765.61	$0.00	$7,765.61	$4,311.39	$0.00	$7,765.61	$4,311.39	64.30%
1100 - Grants And Benefits	$250,697.00	$188,023.00	$0.00	$188,023.00	$62,674.00	$0.00	$188,023.00	$62,674.00	75.00%
1400 - Other Equipment Purchases	$159,828.00	$28,551.76	$0.00	$28,551.76	$131,276.24	$0.00	$28,551.76	$131,276.24	17.86%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$10,501,228.01	$217,980.00	$10,719,208.01	$4,710,911.99	$0.00	$10,719,208.01	$4,710,911.99	69.47%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,790,235.00	$6,062,277.12	$0.00	$6,062,277.12	$1,727,957.88	$0.00	$6,062,277.12	$1,727,957.88	77.82%
0200 - Employee Benefit	$2,968,137.00	$2,322,627.71	$0.00	$2,322,627.71	$645,509.29	$0.00	$2,322,627.71	$645,509.29	78.25%
0300 - Travel, In-State	$32,000.00	$15,859.41	$0.00	$15,859.41	$16,140.59	$0.00	$15,859.41	$16,140.59	49.56%
0400 - Travel, Out-Of-State	$15,000.00	$8,406.82	$0.00	$8,406.82	$6,593.18	$0.00	$8,406.82	$6,593.18	56.05%
0500 - Repair And Maintenance	$1,711,346.00	$139,741.04	$0.00	$139,741.04	$1,571,604.96	$0.00	$139,741.04	$1,571,604.96	8.17%
0600 - Rentals And Leases	$30,000.00	$17,182.72	$0.00	$17,182.72	$12,817.28	$0.00	$17,182.72	$12,817.28	57.28%
0700 - Utilities And Communication	$195,000.00	$124,236.95	$0.00	$124,236.95	$70,763.05	$0.00	$124,236.95	$70,763.05	63.71%
0800 - Services	$2,000,800.00	$1,425,130.03	$217,980.00	$1,643,110.03	$357,689.97	$0.00	$1,643,110.03	$357,689.97	82.12%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$161,425.84	$0.00	$161,425.84	$103,574.16	$0.00	$161,425.84	$103,574.16	60.92%
1000 - Transportation Equip Operation	$12,077.00	$7,765.61	$0.00	$7,765.61	$4,311.39	$0.00	$7,765.61	$4,311.39	64.30%
1100 - Grants And Benefits	$250,697.00	$188,023.00	$0.00	$188,023.00	$62,674.00	$0.00	$188,023.00	$62,674.00	75.00%
1400 - Other Equipment Purchases	$159,828.00	$28,551.76	$0.00	$28,551.76	$131,276.24	$0.00	$28,551.76	$131,276.24	17.86%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$10,501,228.01	$217,980.00	$10,719,208.01	$4,710,911.99	$0.00	$10,719,208.01	$4,710,911.99	69.47%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,790,235.00	$6,062,277.12	$0.00	$6,062,277.12	$1,727,957.88	$0.00	$6,062,277.12	$1,727,957.88	77.82%
0200 - Employee Benefit	$2,968,137.00	$2,322,627.71	$0.00	$2,322,627.71	$645,509.29	$0.00	$2,322,627.71	$645,509.29	78.25%
0300 - Travel, In-State	$32,000.00	$15,859.41	$0.00	$15,859.41	$16,140.59	$0.00	$15,859.41	$16,140.59	49.56%
0400 - Travel, Out-Of-State	$15,000.00	$8,406.82	$0.00	$8,406.82	$6,593.18	$0.00	$8,406.82	$6,593.18	56.05%
0500 - Repair And Maintenance	$1,711,346.00	$139,741.04	$0.00	$139,741.04	$1,571,604.96	$0.00	$139,741.04	$1,571,604.96	8.17%
0600 - Rentals And Leases	$30,000.00	$17,182.72	$0.00	$17,182.72	$12,817.28	$0.00	$17,182.72	$12,817.28	57.28%
0700 - Utilities And Communication	$195,000.00	$124,236.95	$0.00	$124,236.95	$70,763.05	$0.00	$124,236.95	$70,763.05	63.71%
0800 - Services	$2,000,800.00	$1,425,130.03	$217,980.00	$1,643,110.03	$357,689.97	$0.00	$1,643,110.03	$357,689.97	82.12%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$161,425.84	$0.00	$161,425.84	$103,574.16	$0.00	$161,425.84	$103,574.16	60.92%
1000 - Transportation Equip Operation	$12,077.00	$7,765.61	$0.00	$7,765.61	$4,311.39	$0.00	$7,765.61	$4,311.39	64.30%
1100 - Grants And Benefits	$250,697.00	$188,023.00	$0.00	$188,023.00	$62,674.00	$0.00	$188,023.00	$62,674.00	75.00%
1400 - Other Equipment Purchases	$159,828.00	$28,551.76	$0.00	$28,551.76	$131,276.24	$0.00	$28,551.76	$131,276.24	17.86%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$10,501,228.01	$217,980.00	$10,719,208.01	$4,710,911.99	$0.00	$10,719,208.01	$4,710,911.99	69.47%
Total:	**$15,430,120.00**	**$10,501,228.01**	**$217,980.00**	**$10,719,208.01**	**$4,710,911.99**	**$0.00**	**$10,719,208.01**	**$4,710,911.99**	**69.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,281,309.00	$5,684,071.18	$0.00	$5,684,071.18	$1,597,237.82	$0.00	$5,684,071.18	$1,597,237.82	78.06%
0200 - Employee Benefit	$2,733,951.00	$2,151,394.65	$0.00	$2,151,394.65	$582,556.35	$0.00	$2,151,394.65	$582,556.35	78.69%
0300 - Travel, In-State	$28,000.00	$14,913.91	$0.00	$14,913.91	$13,086.09	$0.00	$14,913.91	$13,086.09	53.26%
0400 - Travel, Out-Of-State	$13,000.00	$8,406.82	$0.00	$8,406.82	$4,593.18	$0.00	$8,406.82	$4,593.18	64.67%
0500 - Repair And Maintenance	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$17,182.72	$0.00	$17,182.72	$12,817.28	$0.00	$17,182.72	$12,817.28	57.28%
0700 - Utilities And Communication	$175,000.00	$119,371.87	$0.00	$119,371.87	$55,628.13	$0.00	$119,371.87	$55,628.13	68.21%
0800 - Services	$1,990,800.00	$1,406,521.85	$217,980.00	$1,624,501.85	$366,298.15	$0.00	$1,624,501.85	$366,298.15	81.60%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$129,408.83	$0.00	$129,408.83	$105,591.17	$0.00	$129,408.83	$105,591.17	55.07%
1000 - Transportation Equip Operation	$4,077.00	$0.00	$0.00	$0.00	$4,077.00	$0.00	$0.00	$4,077.00	0.00%
1100 - Grants And Benefits	$250,697.00	$188,023.00	$0.00	$188,023.00	$62,674.00	$0.00	$188,023.00	$62,674.00	75.00%
1400 - Other Equipment Purchases	$153,828.00	$25,626.69	$0.00	$25,626.69	$128,201.31	$0.00	$25,626.69	$128,201.31	16.66%
Total:	**$12,955,662.00**	**$9,744,921.52**	**$217,980.00**	**$9,962,901.52**	**$2,992,760.48**	**$0.00**	**$9,962,901.52**	**$2,992,760.48**	**76.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,955,662.00	$9,744,921.52	$217,980.00	$9,962,901.52	$2,992,760.48	$0.00	$9,962,901.52	$2,992,760.48	76.90%
Total:	**$12,955,662.00**	**$9,744,921.52**	**$217,980.00**	**$9,962,901.52**	**$2,992,760.48**	**$0.00**	**$9,962,901.52**	**$2,992,760.48**	**76.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,926.00	$378,205.94	$0.00	$378,205.94	$130,720.06	$0.00	$378,205.94	$130,720.06	74.31%
0200 - Employee Benefit	$234,186.00	$171,233.06	$0.00	$171,233.06	$62,952.94	$0.00	$171,233.06	$62,952.94	73.12%
0300 - Travel, In-State	$4,000.00	$945.50	$0.00	$945.50	$3,054.50	$0.00	$945.50	$3,054.50	23.64%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,651,346.00	$139,741.04	$0.00	$139,741.04	$1,511,604.96	$0.00	$139,741.04	$1,511,604.96	8.46%
0700 - Utilities And Communication	$20,000.00	$4,865.08	$0.00	$4,865.08	$15,134.92	$0.00	$4,865.08	$15,134.92	24.33%
0800 - Services	$10,000.00	$18,608.18	$0.00	$18,608.18	($8,608.18)	$0.00	$18,608.18	($8,608.18)	186.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$32,017.01	$0.00	$32,017.01	($2,017.01)	$0.00	$32,017.01	($2,017.01)	106.72%
1000 - Transportation Equip Operation	$8,000.00	$7,765.61	$0.00	$7,765.61	$234.39	$0.00	$7,765.61	$234.39	97.07%
1400 - Other Equipment Purchases	$6,000.00	$2,925.07	$0.00	$2,925.07	$3,074.93	$0.00	$2,925.07	$3,074.93	48.75%
Total:	**$2,474,458.00**	**$756,306.49**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**30.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,474,458.00	$756,306.49	$0.00	$756,306.49	$1,718,151.51	$0.00	$756,306.49	$1,718,151.51	30.56%
Total:	**$2,474,458.00**	**$756,306.49**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**30.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,281,309.00	$5,684,071.18	$0.00	$5,684,071.18	$1,597,237.82	$0.00	$5,684,071.18	$1,597,237.82	78.06%
0200 - Employee Benefit	$2,733,951.00	$2,151,394.65	$0.00	$2,151,394.65	$582,556.35	$0.00	$2,151,394.65	$582,556.35	78.69%
0300 - Travel, In-State	$28,000.00	$14,913.91	$0.00	$14,913.91	$13,086.09	$0.00	$14,913.91	$13,086.09	53.26%
0400 - Travel, Out-Of-State	$13,000.00	$8,406.82	$0.00	$8,406.82	$4,593.18	$0.00	$8,406.82	$4,593.18	64.67%
0500 - Repair And Maintenance	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$17,182.72	$0.00	$17,182.72	$12,817.28	$0.00	$17,182.72	$12,817.28	57.28%
0700 - Utilities And Communication	$175,000.00	$119,371.87	$0.00	$119,371.87	$55,628.13	$0.00	$119,371.87	$55,628.13	68.21%
0800 - Services	$1,990,800.00	$1,406,521.85	$217,980.00	$1,624,501.85	$366,298.15	$0.00	$1,624,501.85	$366,298.15	81.60%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$129,408.83	$0.00	$129,408.83	$105,591.17	$0.00	$129,408.83	$105,591.17	55.07%
1000 - Transportation Equip Operation	$4,077.00	$0.00	$0.00	$0.00	$4,077.00	$0.00	$0.00	$4,077.00	0.00%
1100 - Grants And Benefits	$250,697.00	$188,023.00	$0.00	$188,023.00	$62,674.00	$0.00	$188,023.00	$62,674.00	75.00%
1400 - Other Equipment Purchases	$153,828.00	$25,626.69	$0.00	$25,626.69	$128,201.31	$0.00	$25,626.69	$128,201.31	16.66%
Total:	**$12,955,662.00**	**$9,744,921.52**	**$217,980.00**	**$9,962,901.52**	**$2,992,760.48**	**$0.00**	**$9,962,901.52**	**$2,992,760.48**	**76.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,955,662.00	$9,744,921.52	$217,980.00	$9,962,901.52	$2,992,760.48	$0.00	$9,962,901.52	$2,992,760.48	76.90%
Total:	**$12,955,662.00**	**$9,744,921.52**	**$217,980.00**	**$9,962,901.52**	**$2,992,760.48**	**$0.00**	**$9,962,901.52**	**$2,992,760.48**	**76.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,926.00	$378,205.94	$0.00	$378,205.94	$130,720.06	$0.00	$378,205.94	$130,720.06	74.31%
0200 - Employee Benefit	$234,186.00	$171,233.06	$0.00	$171,233.06	$62,952.94	$0.00	$171,233.06	$62,952.94	73.12%
0300 - Travel, In-State	$4,000.00	$945.50	$0.00	$945.50	$3,054.50	$0.00	$945.50	$3,054.50	23.64%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,651,346.00	$139,741.04	$0.00	$139,741.04	$1,511,604.96	$0.00	$139,741.04	$1,511,604.96	8.46%
0700 - Utilities And Communication	$20,000.00	$4,865.08	$0.00	$4,865.08	$15,134.92	$0.00	$4,865.08	$15,134.92	24.33%
0800 - Services	$10,000.00	$18,608.18	$0.00	$18,608.18	($8,608.18)	$0.00	$18,608.18	($8,608.18)	186.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$32,017.01	$0.00	$32,017.01	($2,017.01)	$0.00	$32,017.01	($2,017.01)	106.72%
1000 - Transportation Equip Operation	$8,000.00	$7,765.61	$0.00	$7,765.61	$234.39	$0.00	$7,765.61	$234.39	97.07%
1400 - Other Equipment Purchases	$6,000.00	$2,925.07	$0.00	$2,925.07	$3,074.93	$0.00	$2,925.07	$3,074.93	48.75%
Total:	**$2,474,458.00**	**$756,306.49**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**30.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,474,458.00	$756,306.49	$0.00	$756,306.49	$1,718,151.51	$0.00	$756,306.49	$1,718,151.51	30.56%
Total:	**$2,474,458.00**	**$756,306.49**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**$0.00**	**$756,306.49**	**$1,718,151.51**	**30.56%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	048

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,727,904.00	$11,971,612.14	$0.00	$11,971,612.14	$3,756,291.86	$0.00	$11,971,612.14	$3,756,291.86	76.12%
0200 - Employee Benefit	$5,848,548.00	$4,562,986.63	$0.00	$4,562,986.63	$1,285,561.37	$0.00	$4,562,986.63	$1,285,561.37	78.02%
0300 - Travel, In-State	$129,500.00	$36,986.55	$0.00	$36,986.55	$92,513.45	$0.00	$36,986.55	$92,513.45	28.56%
0400 - Travel, Out-Of-State	$165,034.00	$11,250.66	$0.00	$11,250.66	$153,783.34	$0.00	$11,250.66	$153,783.34	6.82%
0500 - Repair And Maintenance	$774,760.00	$415,229.26	$92,181.69	$507,410.95	$267,349.05	$0.00	$507,410.95	$267,349.05	65.49%
0600 - Rentals And Leases	$490,213.00	$256,163.45	$115,405.16	$371,568.61	$118,644.39	$0.00	$371,568.61	$118,644.39	75.80%
0700 - Utilities And Communication	$885,000.00	$727,489.41	$4,224.47	$731,713.88	$153,286.12	$0.00	$731,713.88	$153,286.12	82.68%
0800 - Services	$889,976.00	$672,753.67	$128,925.21	$801,678.88	$88,297.12	$0.00	$801,678.88	$88,297.12	90.08%
0900 - Supplies, Mat'l, And Operating	$3,877,197.00	$2,859,089.28	$416,831.21	$3,275,920.49	$601,276.51	$0.00	$3,275,920.49	$601,276.51	84.49%
1000 - Transportation Equip Operation	$162,500.00	$86,123.28	$24,911.89	$111,035.17	$51,464.83	$0.00	$111,035.17	$51,464.83	68.33%
1100 - Grants And Benefits	$42,000.00	$20,815.22	$0.00	$20,815.22	$21,184.78	$0.00	$20,815.22	$21,184.78	49.56%
1200 - Capital Outlay	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$3,932,798.00	$266,806.06	$2,647,859.48	$2,914,665.54	$1,018,132.46	$0.00	$2,914,665.54	$1,018,132.46	74.11%
1500 - Debt Service	$540,000.00	$329,563.60	$46,145.15	$375,708.75	$164,291.25	$0.00	$375,708.75	$164,291.25	69.58%
1600 - Miscellaneous	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	100.00%
Total:	**$38,765,780.00**	**$22,217,219.21**	**$3,476,484.26**	**$25,693,703.47**	**$13,072,076.53**	**$0.00**	**$25,693,703.47**	**$13,072,076.53**	**66.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,377,285.00	$12,047,211.60	$454,535.95	$12,501,747.55	$8,875,537.45	$0.00	$12,501,747.55	$8,875,537.45	58.48%
0578 - Forensic Sciences-Federal	$1,620,000.00	$882,094.23	$181,804.79	$1,063,899.02	$556,100.98	$0.00	$1,063,899.02	$556,100.98	65.67%
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$446,066.76	$20,709.14	$466,775.90	$355,213.10	$0.00	$466,775.90	$355,213.10	56.79%
0772 - Alabama Dna Database Fund	$8,205,450.00	$5,710,062.35	$107,759.41	$5,817,821.76	$2,387,628.24	$0.00	$5,817,821.76	$2,387,628.24	70.90%
0796 - Forensic Services Trust Fund	$5,272,943.00	$1,881,061.43	$2,711,674.97	$4,592,736.40	$680,206.60	$0.00	$4,592,736.40	$680,206.60	87.10%
0797 - Chemical Testing Train & Equip	$854,462.00	$637,071.84	$0.00	$637,071.84	$217,390.16	$0.00	$637,071.84	$217,390.16	74.56%
1200 - Children First Trust Fund	$613,651.00	$613,651.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	$0.00	100.00%
Total:	**$38,765,780.00**	**$22,217,219.21**	**$3,476,484.26**	**$25,693,703.47**	**$13,072,076.53**	**$0.00**	**$25,693,703.47**	**$13,072,076.53**	**66.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,727,904.00	$11,971,612.14	$0.00	$11,971,612.14	$3,756,291.86	$0.00	$11,971,612.14	$3,756,291.86	76.12%
0200 - Employee Benefit	$5,848,548.00	$4,562,986.63	$0.00	$4,562,986.63	$1,285,561.37	$0.00	$4,562,986.63	$1,285,561.37	78.02%
0300 - Travel, In-State	$129,500.00	$36,986.55	$0.00	$36,986.55	$92,513.45	$0.00	$36,986.55	$92,513.45	28.56%
0400 - Travel, Out-Of-State	$165,034.00	$11,250.66	$0.00	$11,250.66	$153,783.34	$0.00	$11,250.66	$153,783.34	6.82%
0500 - Repair And Maintenance	$774,760.00	$415,229.26	$92,181.69	$507,410.95	$267,349.05	$0.00	$507,410.95	$267,349.05	65.49%
0600 - Rentals And Leases	$490,213.00	$256,163.45	$115,405.16	$371,568.61	$118,644.39	$0.00	$371,568.61	$118,644.39	75.80%
0700 - Utilities And Communication	$885,000.00	$727,489.41	$4,224.47	$731,713.88	$153,286.12	$0.00	$731,713.88	$153,286.12	82.68%
0800 - Services	$889,976.00	$672,753.67	$128,925.21	$801,678.88	$88,297.12	$0.00	$801,678.88	$88,297.12	90.08%
0900 - Supplies, Mat'l, And Operating	$3,877,197.00	$2,859,089.28	$416,831.21	$3,275,920.49	$601,276.51	$0.00	$3,275,920.49	$601,276.51	84.49%
1000 - Transportation Equip Operation	$162,500.00	$86,123.28	$24,911.89	$111,035.17	$51,464.83	$0.00	$111,035.17	$51,464.83	68.33%
1100 - Grants And Benefits	$42,000.00	$20,815.22	$0.00	$20,815.22	$21,184.78	$0.00	$20,815.22	$21,184.78	49.56%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$3,932,798.00	$266,806.06	$2,647,859.48	$2,914,665.54	$1,018,132.46	$0.00	$2,914,665.54	$1,018,132.46	74.11%
1500 - Debt Service	$540,000.00	$329,563.60	$46,145.15	$375,708.75	$164,291.25	$0.00	$375,708.75	$164,291.25	69.58%
1600 - Miscellaneous	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	100.00%
Total:	**$33,465,780.00**	**$22,217,219.21**	**$3,476,484.26**	**$25,693,703.47**	**$7,772,076.53**	**$0.00**	**$25,693,703.47**	**$7,772,076.53**	**76.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,077,285.00	$12,047,211.60	$454,535.95	$12,501,747.55	$3,575,537.45	$0.00	$12,501,747.55	$3,575,537.45	77.76%
0578 - Forensic Sciences-Federal	$1,620,000.00	$882,094.23	$181,804.79	$1,063,899.02	$556,100.98	$0.00	$1,063,899.02	$556,100.98	65.67%
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$446,066.76	$20,709.14	$466,775.90	$355,213.10	$0.00	$466,775.90	$355,213.10	56.79%
0772 - Alabama Dna Database Fund	$8,205,450.00	$5,710,062.35	$107,759.41	$5,817,821.76	$2,387,628.24	$0.00	$5,817,821.76	$2,387,628.24	70.90%
0796 - Forensic Services Trust Fund	$5,272,943.00	$1,881,061.43	$2,711,674.97	$4,592,736.40	$680,206.60	$0.00	$4,592,736.40	$680,206.60	87.10%
0797 - Chemical Testing Train & Equip	$854,462.00	$637,071.84	$0.00	$637,071.84	$217,390.16	$0.00	$637,071.84	$217,390.16	74.56%
1200 - Children First Trust Fund	$613,651.00	$613,651.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	$0.00	100.00%

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Total:	**$33,465,780.00**	**$22,217,219.21**	**$3,476,484.26**	**$25,693,703.47**	**$7,772,076.53**	**$0.00**	**$25,693,703.47**	**$7,772,076.53**	**76.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,491,162.00	$6,278,723.70	$0.00	$6,278,723.70	$2,212,438.30	$0.00	$6,278,723.70	$2,212,438.30	73.94%
0200 - Employee Benefit	$3,270,270.00	$2,479,421.89	$0.00	$2,479,421.89	$790,848.11	$0.00	$2,479,421.89	$790,848.11	75.82%
0300 - Travel, In-State	$65,500.00	$22,230.69	$0.00	$22,230.69	$43,269.31	$0.00	$22,230.69	$43,269.31	33.94%
0400 - Travel, Out-Of-State	$37,700.00	$10,484.51	$0.00	$10,484.51	$27,215.49	$0.00	$10,484.51	$27,215.49	27.81%
0500 - Repair And Maintenance	$230,289.00	$163,597.49	$52,041.05	$215,638.54	$14,650.46	$0.00	$215,638.54	$14,650.46	93.64%
0600 - Rentals And Leases	$334,213.00	$202,946.11	$114,072.25	$317,018.36	$17,194.64	$0.00	$317,018.36	$17,194.64	94.86%
0700 - Utilities And Communication	$810,000.00	$727,489.41	$4,224.47	$731,713.88	$78,286.12	$0.00	$731,713.88	$78,286.12	90.34%
0800 - Services	$696,000.00	$555,258.10	$92,175.10	$647,433.20	$48,566.80	$0.00	$647,433.20	$48,566.80	93.02%
0900 - Supplies, Mat'l, And Operating	$1,519,301.00	$1,296,932.25	$135,368.08	$1,432,300.33	$87,000.67	$0.00	$1,432,300.33	$87,000.67	94.27%
1000 - Transportation Equip Operation	$131,000.00	$86,123.28	$24,911.89	$111,035.17	$19,964.83	$0.00	$111,035.17	$19,964.83	84.76%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$201,500.00	$77,366.41	$13,373.76	$90,740.17	$110,759.83	$0.00	$90,740.17	$110,759.83	45.03%
1500 - Debt Service	$290,000.00	$146,287.76	$18,369.35	$164,657.11	$125,342.89	$0.00	$164,657.11	$125,342.89	56.78%
1600 - Miscellaneous	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	100.00%
Total:	**$16,077,285.00**	**$12,047,211.60**	**$454,535.95**	**$12,501,747.55**	**$3,575,537.45**	**$0.00**	**$12,501,747.55**	**$3,575,537.45**	**77.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,077,285.00	$12,047,211.60	$454,535.95	$12,501,747.55	$3,575,537.45	$0.00	$12,501,747.55	$3,575,537.45	77.76%
Total:	**$16,077,285.00**	**$12,047,211.60**	**$454,535.95**	**$12,501,747.55**	**$3,575,537.45**	**$0.00**	**$12,501,747.55**	**$3,575,537.45**	**77.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$41,414.52	$0.00	$41,414.52	$118,585.48	$0.00	$41,414.52	$118,585.48	25.88%
0900 - Supplies, Mat'l, And Operating	$1,066,992.00	$823,755.91	$162,347.69	$986,103.60	$80,888.40	$0.00	$986,103.60	$80,888.40	92.42%
1400 - Other Equipment Purchases	$393,008.00	$16,923.80	$19,457.10	$36,380.90	$356,627.10	$0.00	$36,380.90	$356,627.10	9.26%
Total:	**$1,620,000.00**	**$882,094.23**	**$181,804.79**	**$1,063,899.02**	**$556,100.98**	**$0.00**	**$1,063,899.02**	**$556,100.98**	**65.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,620,000.00	$882,094.23	$181,804.79	$1,063,899.02	$556,100.98	$0.00	$1,063,899.02	$556,100.98	65.67%
Total:	**$1,620,000.00**	**$882,094.23**	**$181,804.79**	**$1,063,899.02**	**$556,100.98**	**$0.00**	**$1,063,899.02**	**$556,100.98**	**65.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$290,090.12	$0.00	$290,090.12	$117,840.88	$0.00	$290,090.12	$117,840.88	71.11%
0200 - Employee Benefit	$144,738.00	$99,865.78	$0.00	$99,865.78	$44,872.22	$0.00	$99,865.78	$44,872.22	69.00%
0300 - Travel, In-State	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	0.00%
0400 - Travel, Out-Of-State	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$18,500.00	0.00%
0500 - Repair And Maintenance	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0600 - Rentals And Leases	$52,000.00	$40,204.86	$0.00	$40,204.86	$11,795.14	$0.00	$40,204.86	$11,795.14	77.32%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$15,906.00	$10,963.00	$26,869.00	$35,607.00	$0.00	$26,869.00	$35,607.00	43.01%
0900 - Supplies, Mat'l, And Operating	$81,344.00	$0.00	$9,746.14	$9,746.14	$71,597.86	$0.00	$9,746.14	$71,597.86	11.98%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
Total:	**$821,989.00**	**$446,066.76**	**$20,709.14**	**$466,775.90**	**$355,213.10**	**$0.00**	**$466,775.90**	**$355,213.10**	**56.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$446,066.76	$20,709.14	$466,775.90	$355,213.10	$0.00	$466,775.90	$355,213.10	56.79%
Total:	**$821,989.00**	**$446,066.76**	**$20,709.14**	**$466,775.90**	**$355,213.10**	**$0.00**	**$466,775.90**	**$355,213.10**	**56.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,492,041.00	$3,577,347.06	$0.00	$3,577,347.06	$914,693.94	$0.00	$3,577,347.06	$914,693.94	79.64%
0200 - Employee Benefit	$1,696,954.00	$1,371,324.45	$0.00	$1,371,324.45	$325,629.55	$0.00	$1,371,324.45	$325,629.55	80.81%
0300 - Travel, In-State	$43,500.00	$12,055.86	$0.00	$12,055.86	$31,444.14	$0.00	$12,055.86	$31,444.14	27.71%
0400 - Travel, Out-Of-State	$101,334.00	$760.15	$0.00	$760.15	$100,573.85	$0.00	$760.15	$100,573.85	0.75%
0500 - Repair And Maintenance	$293,621.00	$129,660.99	$5,650.14	$135,311.13	$158,309.87	$0.00	$135,311.13	$158,309.87	46.08%
0600 - Rentals And Leases	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$125,500.00	$98,769.57	$25,787.11	$124,556.68	$943.32	$0.00	$124,556.68	$943.32	99.25%
0900 - Supplies, Mat'l, And Operating	$797,500.00	$410,284.93	$68,348.89	$478,633.82	$318,866.18	$0.00	$478,633.82	$318,866.18	60.02%
1000 - Transportation Equip Operation	$28,500.00	$0.00	$0.00	$0.00	$28,500.00	$0.00	$0.00	$28,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$20,815.22	$0.00	$20,815.22	$21,184.78	$0.00	$20,815.22	$21,184.78	49.56%
1400 - Other Equipment Purchases	$461,000.00	$89,044.12	$7,973.27	$97,017.39	$363,982.61	$0.00	$97,017.39	$363,982.61	21.04%
Total:	**$8,205,450.00**	**$5,710,062.35**	**$107,759.41**	**$5,817,821.76**	**$2,387,628.24**	**$0.00**	**$5,817,821.76**	**$2,387,628.24**	**70.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$8,205,450.00	$5,710,062.35	$107,759.41	$5,817,821.76	$2,387,628.24	$0.00	$5,817,821.76	$2,387,628.24	70.90%
Total:	**$8,205,450.00**	**$5,710,062.35**	**$107,759.41**	**$5,817,821.76**	**$2,387,628.24**	**$0.00**	**$5,817,821.76**	**$2,387,628.24**	**70.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$826,382.41	$0.00	$826,382.41	$240,771.59	$0.00	$826,382.41	$240,771.59	77.44%
0200 - Employee Benefit	$394,104.00	$319,312.00	$0.00	$319,312.00	$74,792.00	$0.00	$319,312.00	$74,792.00	81.02%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,850.00	$121,970.78	$34,490.50	$156,461.28	$83,388.72	$0.00	$156,461.28	$83,388.72	65.23%
0600 - Rentals And Leases	$40,500.00	$13,012.48	$1,332.91	$14,345.39	$26,154.61	$0.00	$14,345.39	$26,154.61	35.42%
0800 - Services	$5,500.00	$2,820.00	$0.00	$2,820.00	$2,680.00	$0.00	$2,820.00	$2,680.00	51.27%
0900 - Supplies, Mat'l, And Operating	$407,545.00	$328,116.19	$41,020.41	$369,136.60	$38,408.40	$0.00	$369,136.60	$38,408.40	90.58%
1400 - Other Equipment Purchases	$2,860,290.00	$83,471.73	$2,607,055.35	$2,690,527.08	$169,762.92	$0.00	$2,690,527.08	$169,762.92	94.06%
1500 - Debt Service	$250,000.00	$183,275.84	$27,775.80	$211,051.64	$38,948.36	$0.00	$211,051.64	$38,948.36	84.42%
Total:	**$5,272,943.00**	**$1,881,061.43**	**$2,711,674.97**	**$4,592,736.40**	**$680,206.60**	**$0.00**	**$4,592,736.40**	**$680,206.60**	**87.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,272,943.00	$1,881,061.43	$2,711,674.97	$4,592,736.40	$680,206.60	$0.00	$4,592,736.40	$680,206.60	87.10%
Total:	**$5,272,943.00**	**$1,881,061.43**	**$2,711,674.97**	**$4,592,736.40**	**$680,206.60**	**$0.00**	**$4,592,736.40**	**$680,206.60**	**87.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$463,312.33	$0.00	$463,312.33	$151,961.67	$0.00	$463,312.33	$151,961.67	75.30%
0200 - Employee Benefit	$223,173.00	$173,753.51	$0.00	$173,753.51	$49,419.49	$0.00	$173,753.51	$49,419.49	77.86%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$6.00	$0.00	$6.00	$2,494.00	$0.00	$6.00	$2,494.00	0.24%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$637,071.84	$0.00	$637,071.84	$217,390.16	$0.00	$637,071.84	$217,390.16	74.56%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$494,342.00	$494,342.00	$0.00	$494,342.00	$0.00	$0.00	$494,342.00	$0.00	100.00%
0200 - Employee Benefit	$119,309.00	$119,309.00	$0.00	$119,309.00	$0.00	$0.00	$119,309.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$613,651.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,533,717.00	$1,840,374.68	$0.00	$1,840,374.68	$693,342.32	$0.00	$1,840,374.68	$693,342.32	72.64%
0200 - Employee Benefit	$986,676.00	$713,806.69	$0.00	$713,806.69	$272,869.31	$0.00	$713,806.69	$272,869.31	72.34%
0300 - Travel, In-State	$12,000.00	$10,804.19	$0.00	$10,804.19	$1,195.81	$0.00	$10,804.19	$1,195.81	90.03%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$36,977.00	$5,762.13	$625.00	$6,387.13	$30,589.87	$0.00	$6,387.13	$30,589.87	17.27%
0600 - Rentals And Leases	$95,113.00	$88,474.71	$37,952.35	$126,427.06	($31,314.06)	$0.00	$126,427.06	($31,314.06)	132.92%
0700 - Utilities And Communication	$95,000.00	$63,677.61	$0.00	$63,677.61	$31,322.39	$0.00	$63,677.61	$31,322.39	67.03%
0800 - Services	$165,000.00	$144,851.15	$34,311.15	$179,162.30	($14,162.30)	$0.00	$179,162.30	($14,162.30)	108.58%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$165,079.16	$14,663.54	$179,742.70	($64,742.70)	$0.00	$179,742.70	($64,742.70)	156.30%
1000 - Transportation Equip Operation	$15,000.00	$1,156.22	$3,545.00	$4,701.22	$10,298.78	$0.00	$4,701.22	$10,298.78	31.34%
1400 - Other Equipment Purchases	$20,000.00	$10,591.10	$408.18	$10,999.28	$9,000.72	$0.00	$10,999.28	$9,000.72	55.00%
Total:	**$4,087,483.00**	**$3,044,577.64**	**$91,505.22**	**$3,136,082.86**	**$951,400.14**	**$0.00**	**$3,136,082.86**	**$951,400.14**	**76.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,087,483.00	$3,044,577.64	$91,505.22	$3,136,082.86	$951,400.14	$0.00	$3,136,082.86	$951,400.14	76.72%
Total:	**$4,087,483.00**	**$3,044,577.64**	**$91,505.22**	**$3,136,082.86**	**$951,400.14**	**$0.00**	**$3,136,082.86**	**$951,400.14**	**76.72%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,346,845.00	$1,041,935.16	$0.00	$1,041,935.16	$304,909.84	$0.00	$1,041,935.16	$304,909.84	77.36%
0200 - Employee Benefit	$529,310.00	$407,864.80	$0.00	$407,864.80	$121,445.20	$0.00	$407,864.80	$121,445.20	77.06%
0300 - Travel, In-State	$7,000.00	$3,128.00	$0.00	$3,128.00	$3,872.00	$0.00	$3,128.00	$3,872.00	44.69%
0400 - Travel, Out-Of-State	$10,000.00	$8,728.10	$0.00	$8,728.10	$1,271.90	$0.00	$8,728.10	$1,271.90	87.28%
0500 - Repair And Maintenance	$39,312.00	$43,626.50	$5,597.00	$49,223.50	($9,911.50)	$0.00	$49,223.50	($9,911.50)	125.21%
0600 - Rentals And Leases	$70,000.00	$38,022.70	$554.68	$38,577.38	$31,422.62	$0.00	$38,577.38	$31,422.62	55.11%
0700 - Utilities And Communication	$15,000.00	$7,096.40	$0.00	$7,096.40	$7,903.60	$0.00	$7,096.40	$7,903.60	47.31%
0800 - Services	$50,000.00	$67,465.19	$1,652.73	$69,117.92	($19,117.92)	$0.00	$69,117.92	($19,117.92)	138.24%
0900 - Supplies, Mat'l, And Operating	$605,650.00	$448,339.43	$79,772.15	$528,111.58	$77,538.42	$0.00	$528,111.58	$77,538.42	87.20%
1000 - Transportation Equip Operation	$2,000.00	$1,570.93	$3,450.00	$5,020.93	($3,020.93)	$0.00	$5,020.93	($3,020.93)	251.05%
1400 - Other Equipment Purchases	$32,000.00	$7,373.57	$5,774.30	$13,147.87	$18,852.13	$0.00	$13,147.87	$18,852.13	41.09%
1500 - Debt Service	$290,000.00	$146,287.76	$18,369.35	$164,657.11	$125,342.89	$0.00	$164,657.11	$125,342.89	56.78%
1600 - Miscellaneous	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	100.00%
Total:	**$2,997,467.00**	**$2,221,788.54**	**$115,170.21**	**$2,336,958.75**	**$660,508.25**	**$0.00**	**$2,336,958.75**	**$660,508.25**	**77.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,997,467.00	$2,221,788.54	$115,170.21	$2,336,958.75	$660,508.25	$0.00	$2,336,958.75	$660,508.25	77.96%
Total:	**$2,997,467.00**	**$2,221,788.54**	**$115,170.21**	**$2,336,958.75**	**$660,508.25**	**$0.00**	**$2,336,958.75**	**$660,508.25**	**77.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,226,902.00	$2,368,666.31	$0.00	$2,368,666.31	$858,235.69	$0.00	$2,368,666.31	$858,235.69	73.40%
0200 - Employee Benefit	$1,169,428.00	$915,274.12	$0.00	$915,274.12	$254,153.88	$0.00	$915,274.12	$254,153.88	78.27%
0300 - Travel, In-State	$16,000.00	$3,020.00	$0.00	$3,020.00	$12,980.00	$0.00	$3,020.00	$12,980.00	18.88%
0400 - Travel, Out-Of-State	$8,500.00	$1,756.41	$0.00	$1,756.41	$6,743.59	$0.00	$1,756.41	$6,743.59	20.66%
0500 - Repair And Maintenance	$34,000.00	$2,730.00	$1.00	$2,731.00	$31,269.00	$0.00	$2,731.00	$31,269.00	8.03%
0600 - Rentals And Leases	$4,000.00	$50.43	$22.57	$73.00	$3,927.00	$0.00	$73.00	$3,927.00	1.83%
0800 - Services	$16,000.00	$876.00	$6,793.00	$7,669.00	$8,331.00	$0.00	$7,669.00	$8,331.00	47.93%
0900 - Supplies, Mat'l, And Operating	$44,000.00	$169,289.30	$18,272.84	$187,562.14	($143,562.14)	$0.00	$187,562.14	($143,562.14)	426.28%
1400 - Other Equipment Purchases	$17,500.00	$1,413.18	$3,483.00	$4,896.18	$12,603.82	$0.00	$4,896.18	$12,603.82	27.98%
Total:	**$4,536,330.00**	**$3,463,075.75**	**$28,572.41**	**$3,491,648.16**	**$1,044,681.84**	**$0.00**	**$3,491,648.16**	**$1,044,681.84**	**76.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,536,330.00	$3,463,075.75	$28,572.41	$3,491,648.16	$1,044,681.84	$0.00	$3,491,648.16	$1,044,681.84	76.97%
Total:	**$4,536,330.00**	**$3,463,075.75**	**$28,572.41**	**$3,491,648.16**	**$1,044,681.84**	**$0.00**	**$3,491,648.16**	**$1,044,681.84**	**76.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,383,698.00	$1,027,747.55	$0.00	$1,027,747.55	$355,950.45	$0.00	$1,027,747.55	$355,950.45	74.28%
0200 - Employee Benefit	$584,856.00	$442,476.28	$0.00	$442,476.28	$142,379.72	$0.00	$442,476.28	$142,379.72	75.66%
0300 - Travel, In-State	$30,500.00	$5,278.50	$0.00	$5,278.50	$25,221.50	$0.00	$5,278.50	$25,221.50	17.31%
0400 - Travel, Out-Of-State	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
0500 - Repair And Maintenance	$120,000.00	$111,478.86	$45,818.05	$157,296.91	($37,296.91)	$0.00	$157,296.91	($37,296.91)	131.08%
0600 - Rentals And Leases	$165,100.00	$76,398.27	$75,542.65	$151,940.92	$13,159.08	$0.00	$151,940.92	$13,159.08	92.03%
0700 - Utilities And Communication	$700,000.00	$656,715.40	$4,224.47	$660,939.87	$39,060.13	$0.00	$660,939.87	$39,060.13	94.42%
0800 - Services	$465,000.00	$342,065.76	$49,418.22	$391,483.98	$73,516.02	$0.00	$391,483.98	$73,516.02	84.19%
0900 - Supplies, Mat'l, And Operating	$754,651.00	$514,224.36	$22,659.55	$536,883.91	$217,767.09	$0.00	$536,883.91	$217,767.09	71.14%
1000 - Transportation Equip Operation	$114,000.00	$83,396.13	$17,916.89	$101,313.02	$12,686.98	$0.00	$101,313.02	$12,686.98	88.87%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$132,000.00	$57,988.56	$3,708.28	$61,696.84	$70,303.16	$0.00	$61,696.84	$70,303.16	46.74%
Total:	**$4,456,005.00**	**$3,317,769.67**	**$219,288.11**	**$3,537,057.78**	**$918,947.22**	**$0.00**	**$3,537,057.78**	**$918,947.22**	**79.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,456,005.00	$3,317,769.67	$219,288.11	$3,537,057.78	$918,947.22	$0.00	$3,537,057.78	$918,947.22	79.38%
Total:	**$4,456,005.00**	**$3,317,769.67**	**$219,288.11**	**$3,537,057.78**	**$918,947.22**	**$0.00**	**$3,537,057.78**	**$918,947.22**	**79.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$9,183.60	$9,183.60	$816.40	$0.00	$9,183.60	$816.40	91.84%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$19,457.10	$19,457.10	$542.90	$0.00	$19,457.10	$542.90	97.29%
Total:	**$30,000.00**	**$0.00**	**$28,640.70**	**$28,640.70**	**$1,359.30**	**$0.00**	**$28,640.70**	**$1,359.30**	**95.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$30,000.00	$0.00	$28,640.70	$28,640.70	$1,359.30	$0.00	$28,640.70	$1,359.30	95.47%
Total:	**$30,000.00**	**$0.00**	**$28,640.70**	**$28,640.70**	**$1,359.30**	**$0.00**	**$28,640.70**	**$1,359.30**	**95.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$41,414.52	$0.00	$41,414.52	$118,585.48	$0.00	$41,414.52	$118,585.48	25.88%
0900 - Supplies, Mat'l, And Operating	$956,992.00	$773,755.91	$153,164.09	$926,920.00	$30,072.00	$0.00	$926,920.00	$30,072.00	96.86%
1400 - Other Equipment Purchases	$0.00	$16,923.80	$0.00	$16,923.80	($16,923.80)	$0.00	$16,923.80	($16,923.80)	0.00%
Total:	**$1,116,992.00**	**$832,094.23**	**$153,164.09**	**$985,258.32**	**$131,733.68**	**$0.00**	**$985,258.32**	**$131,733.68**	**88.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,116,992.00	$832,094.23	$153,164.09	$985,258.32	$131,733.68	$0.00	$985,258.32	$131,733.68	88.21%
Total:	**$1,116,992.00**	**$832,094.23**	**$153,164.09**	**$985,258.32**	**$131,733.68**	**$0.00**	**$985,258.32**	**$131,733.68**	**88.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$290,090.12	$0.00	$290,090.12	$117,840.88	$0.00	$290,090.12	$117,840.88	71.11%
0200 - Employee Benefit	$144,738.00	$99,865.78	$0.00	$99,865.78	$44,872.22	$0.00	$99,865.78	$44,872.22	69.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$52,000.00	$40,204.86	$0.00	$40,204.86	$11,795.14	$0.00	$40,204.86	$11,795.14	77.32%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$15,906.00	$10,963.00	$26,869.00	$35,607.00	$0.00	$26,869.00	$35,607.00	43.01%
0900 - Supplies, Mat'l, And Operating	$41,344.00	$0.00	$0.00	$0.00	$41,344.00	$0.00	$0.00	$41,344.00	0.00%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
Total:	**$764,989.00**	**$446,066.76**	**$10,963.00**	**$457,029.76**	**$307,959.24**	**$0.00**	**$457,029.76**	**$307,959.24**	**59.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$764,989.00	$446,066.76	$10,963.00	$457,029.76	$307,959.24	$0.00	$457,029.76	$307,959.24	59.74%
Total:	**$764,989.00**	**$446,066.76**	**$10,963.00**	**$457,029.76**	**$307,959.24**	**$0.00**	**$457,029.76**	**$307,959.24**	**59.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$9,746.14	$9,746.14	$30,253.86	$0.00	$9,746.14	$30,253.86	24.37%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$9,746.14**	**$9,746.14**	**$47,253.86**	**$0.00**	**$9,746.14**	**$47,253.86**	**17.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$57,000.00	$0.00	$9,746.14	$9,746.14	$47,253.86	$0.00	$9,746.14	$47,253.86	17.10%
Total:	**$57,000.00**	**$0.00**	**$9,746.14**	**$9,746.14**	**$47,253.86**	**$0.00**	**$9,746.14**	**$47,253.86**	**17.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,524.00	$167,051.38	$0.00	$167,051.38	$38,472.62	$0.00	$167,051.38	$38,472.62	81.28%
0200 - Employee Benefit	$56,449.00	$44,433.51	$0.00	$44,433.51	$12,015.49	$0.00	$44,433.51	$12,015.49	78.71%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$272,973.00**	**$211,484.89**	**$0.00**	**$211,484.89**	**$61,488.11**	**$0.00**	**$211,484.89**	**$61,488.11**	**77.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$272,973.00	$211,484.89	$0.00	$211,484.89	$61,488.11	$0.00	$211,484.89	$61,488.11	77.47%
Total:	**$272,973.00**	**$211,484.89**	**$0.00**	**$211,484.89**	**$61,488.11**	**$0.00**	**$211,484.89**	**$61,488.11**	**77.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,116,695.00	$1,715,629.50	$0.00	$1,715,629.50	$401,065.50	$0.00	$1,715,629.50	$401,065.50	81.05%
0200 - Employee Benefit	$841,099.00	$703,830.07	$0.00	$703,830.07	$137,268.93	$0.00	$703,830.07	$137,268.93	83.68%
0300 - Travel, In-State	$13,000.00	$7,760.00	$0.00	$7,760.00	$5,240.00	$0.00	$7,760.00	$5,240.00	59.69%
0400 - Travel, Out-Of-State	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$129,028.49	$3,650.14	$132,678.63	$22,321.37	$0.00	$132,678.63	$22,321.37	85.60%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$22,000.00	$16,561.41	$25,787.11	$42,348.52	($20,348.52)	$0.00	$42,348.52	($20,348.52)	192.49%
0900 - Supplies, Mat'l, And Operating	$422,000.00	$184,608.58	$57,453.98	$242,062.56	$179,937.44	$0.00	$242,062.56	$179,937.44	57.36%
1000 - Transportation Equip Operation	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$85,000.00	$11,324.46	($0.00)	$11,324.46	$73,675.54	$0.00	$11,324.46	$73,675.54	13.32%
Total:	**$3,698,294.00**	**$2,768,742.51**	**$86,891.23**	**$2,855,633.74**	**$842,660.26**	**$0.00**	**$2,855,633.74**	**$842,660.26**	**77.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,698,294.00	$2,768,742.51	$86,891.23	$2,855,633.74	$842,660.26	$0.00	$2,855,633.74	$842,660.26	77.21%
Total:	**$3,698,294.00**	**$2,768,742.51**	**$86,891.23**	**$2,855,633.74**	**$842,660.26**	**$0.00**	**$2,855,633.74**	**$842,660.26**	**77.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,169,822.00	$1,694,666.18	$0.00	$1,694,666.18	$475,155.82	$0.00	$1,694,666.18	$475,155.82	78.10%
0200 - Employee Benefit	$799,406.00	$623,060.87	$0.00	$623,060.87	$176,345.13	$0.00	$623,060.87	$176,345.13	77.94%
0300 - Travel, In-State	$29,500.00	$4,295.86	$0.00	$4,295.86	$25,204.14	$0.00	$4,295.86	$25,204.14	14.56%
0400 - Travel, Out-Of-State	$53,334.00	$760.15	$0.00	$760.15	$52,573.85	$0.00	$760.15	$52,573.85	1.43%
0500 - Repair And Maintenance	$138,621.00	$632.50	$2,000.00	$2,632.50	$135,988.50	$0.00	$2,632.50	$135,988.50	1.90%
0600 - Rentals And Leases	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$103,500.00	$82,208.16	$0.00	$82,208.16	$21,291.84	$0.00	$82,208.16	$21,291.84	79.43%
0900 - Supplies, Mat'l, And Operating	$375,500.00	$225,676.35	$10,894.91	$236,571.26	$138,928.74	$0.00	$236,571.26	$138,928.74	63.00%
1000 - Transportation Equip Operation	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$20,815.22	$0.00	$20,815.22	$21,184.78	$0.00	$20,815.22	$21,184.78	49.56%
1400 - Other Equipment Purchases	$376,000.00	$77,719.66	$7,973.27	$85,692.93	$290,307.07	$0.00	$85,692.93	$290,307.07	22.79%
Total:	**$4,234,183.00**	**$2,729,834.95**	**$20,868.18**	**$2,750,703.13**	**$1,483,479.87**	**$0.00**	**$2,750,703.13**	**$1,483,479.87**	**64.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,234,183.00	$2,729,834.95	$20,868.18	$2,750,703.13	$1,483,479.87	$0.00	$2,750,703.13	$1,483,479.87	64.96%
Total:	**$4,234,183.00**	**$2,729,834.95**	**$20,868.18**	**$2,750,703.13**	**$1,483,479.87**	**$0.00**	**$2,750,703.13**	**$1,483,479.87**	**64.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$32,458.00	$0.00	$0.00	$0.00	$32,458.00	$0.00	$0.00	$32,458.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$34,458.00	$0.00	$0.00	$0.00	$34,458.00	$0.00	$0.00	$34,458.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$826,382.41	$0.00	$826,382.41	$240,771.59	$0.00	$826,382.41	$240,771.59	77.44%
0200 - Employee Benefit	$394,104.00	$319,312.00	$0.00	$319,312.00	$74,792.00	$0.00	$319,312.00	$74,792.00	81.02%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,350.00	$121,876.63	$34,490.50	$156,367.13	$82,982.87	$0.00	$156,367.13	$82,982.87	65.33%
0600 - Rentals And Leases	$40,000.00	$13,012.48	$1,332.91	$14,345.39	$25,654.61	$0.00	$14,345.39	$25,654.61	35.86%
0800 - Services	$5,000.00	$2,820.00	$0.00	$2,820.00	$2,180.00	$0.00	$2,820.00	$2,180.00	56.40%
0900 - Supplies, Mat'l, And Operating	$375,087.00	$328,116.19	$41,020.41	$369,136.60	$5,950.40	$0.00	$369,136.60	$5,950.40	98.41%
1400 - Other Equipment Purchases	$2,859,790.00	$83,471.73	$2,607,055.35	$2,690,527.08	$169,262.92	$0.00	$2,690,527.08	$169,262.92	94.08%
1500 - Debt Service	$250,000.00	$183,275.84	$27,775.80	$211,051.64	$38,948.36	$0.00	$211,051.64	$38,948.36	84.42%
Total:	**$5,238,485.00**	**$1,880,967.28**	**$2,711,674.97**	**$4,592,642.25**	**$645,842.75**	**$0.00**	**$4,592,642.25**	**$645,842.75**	**87.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,238,485.00	$1,880,967.28	$2,711,674.97	$4,592,642.25	$645,842.75	$0.00	$4,592,642.25	$645,842.75	87.67%
Total:	**$5,238,485.00**	**$1,880,967.28**	**$2,711,674.97**	**$4,592,642.25**	**$645,842.75**	**$0.00**	**$4,592,642.25**	**$645,842.75**	**87.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$94.15	$0.00	$94.15	($94.15)	$0.00	$94.15	($94.15)	0.00%
Total:	**$0.00**	**$94.15**	**$0.00**	**$94.15**	**($94.15)**	**$0.00**	**$94.15**	**($94.15)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$0.00	$94.15	$0.00	$94.15	($94.15)	$0.00	$94.15	($94.15)	0.00%
Total:	**$0.00**	**$94.15**	**$0.00**	**$94.15**	**($94.15)**	**$0.00**	**$94.15**	**($94.15)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$463,312.33	$0.00	$463,312.33	$151,961.67	$0.00	$463,312.33	$151,961.67	75.30%
0200 - Employee Benefit	$223,173.00	$173,753.51	$0.00	$173,753.51	$49,419.49	$0.00	$173,753.51	$49,419.49	77.86%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$6.00	$0.00	$6.00	$2,494.00	$0.00	$6.00	$2,494.00	0.24%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$637,071.84	$0.00	$637,071.84	$217,390.16	$0.00	$637,071.84	$217,390.16	74.56%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$494,342.00	$494,342.00	$0.00	$494,342.00	$0.00	$0.00	$494,342.00	$0.00	100.00%
0200 - Employee Benefit	$119,309.00	$119,309.00	$0.00	$119,309.00	$0.00	$0.00	$119,309.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$613,651.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,300,000.00	$0.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	0.00%
Total:	**$5,300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**$0.00**	**$0.00**	**$5,300,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 5000 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,533,717.00	$1,840,374.68	$0.00	$1,840,374.68	$693,342.32	$0.00	$1,840,374.68	$693,342.32	72.64%
0200 - Employee Benefit	$986,676.00	$713,806.69	$0.00	$713,806.69	$272,869.31	$0.00	$713,806.69	$272,869.31	72.34%
0300 - Travel, In-State	$12,000.00	$10,804.19	$0.00	$10,804.19	$1,195.81	$0.00	$10,804.19	$1,195.81	90.03%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$36,977.00	$5,762.13	$625.00	$6,387.13	$30,589.87	$0.00	$6,387.13	$30,589.87	17.27%
0600 - Rentals And Leases	$95,113.00	$88,474.71	$37,952.35	$126,427.06	($31,314.06)	$0.00	$126,427.06	($31,314.06)	132.92%
0700 - Utilities And Communication	$95,000.00	$63,677.61	$0.00	$63,677.61	$31,322.39	$0.00	$63,677.61	$31,322.39	67.03%
0800 - Services	$165,000.00	$144,851.15	$34,311.15	$179,162.30	($14,162.30)	$0.00	$179,162.30	($14,162.30)	108.58%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$165,079.16	$14,663.54	$179,742.70	($64,742.70)	$0.00	$179,742.70	($64,742.70)	156.30%
1000 - Transportation Equip Operation	$15,000.00	$1,156.22	$3,545.00	$4,701.22	$10,298.78	$0.00	$4,701.22	$10,298.78	31.34%
1400 - Other Equipment Purchases	$20,000.00	$10,591.10	$408.18	$10,999.28	$9,000.72	$0.00	$10,999.28	$9,000.72	55.00%
Total:	**$4,087,483.00**	**$3,044,577.64**	**$91,505.22**	**$3,136,082.86**	**$951,400.14**	**$0.00**	**$3,136,082.86**	**$951,400.14**	**76.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,087,483.00	$3,044,577.64	$91,505.22	$3,136,082.86	$951,400.14	$0.00	$3,136,082.86	$951,400.14	76.72%
Total:	**$4,087,483.00**	**$3,044,577.64**	**$91,505.22**	**$3,136,082.86**	**$951,400.14**	**$0.00**	**$3,136,082.86**	**$951,400.14**	**76.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,346,845.00	$1,041,935.16	$0.00	$1,041,935.16	$304,909.84	$0.00	$1,041,935.16	$304,909.84	77.36%
0200 - Employee Benefit	$529,310.00	$407,864.80	$0.00	$407,864.80	$121,445.20	$0.00	$407,864.80	$121,445.20	77.06%
0300 - Travel, In-State	$7,000.00	$3,128.00	$0.00	$3,128.00	$3,872.00	$0.00	$3,128.00	$3,872.00	44.69%
0400 - Travel, Out-Of-State	$10,000.00	$8,728.10	$0.00	$8,728.10	$1,271.90	$0.00	$8,728.10	$1,271.90	87.28%
0500 - Repair And Maintenance	$39,312.00	$43,626.50	$5,597.00	$49,223.50	($9,911.50)	$0.00	$49,223.50	($9,911.50)	125.21%
0600 - Rentals And Leases	$70,000.00	$38,022.70	$554.68	$38,577.38	$31,422.62	$0.00	$38,577.38	$31,422.62	55.11%
0700 - Utilities And Communication	$15,000.00	$7,096.40	$0.00	$7,096.40	$7,903.60	$0.00	$7,096.40	$7,903.60	47.31%
0800 - Services	$50,000.00	$67,465.19	$1,652.73	$69,117.92	($19,117.92)	$0.00	$69,117.92	($19,117.92)	138.24%
0900 - Supplies, Mat'l, And Operating	$605,650.00	$448,339.43	$79,772.15	$528,111.58	$77,538.42	$0.00	$528,111.58	$77,538.42	87.20%
1000 - Transportation Equip Operation	$2,000.00	$1,570.93	$3,450.00	$5,020.93	($3,020.93)	$0.00	$5,020.93	($3,020.93)	251.05%
1400 - Other Equipment Purchases	$32,000.00	$7,373.57	$5,774.30	$13,147.87	$18,852.13	$0.00	$13,147.87	$18,852.13	41.09%
1500 - Debt Service	$290,000.00	$146,287.76	$18,369.35	$164,657.11	$125,342.89	$0.00	$164,657.11	$125,342.89	56.78%
1600 - Miscellaneous	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	100.00%
Total:	**$2,997,467.00**	**$2,221,788.54**	**$115,170.21**	**$2,336,958.75**	**$660,508.25**	**$0.00**	**$2,336,958.75**	**$660,508.25**	**77.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,997,467.00	$2,221,788.54	$115,170.21	$2,336,958.75	$660,508.25	$0.00	$2,336,958.75	$660,508.25	77.96%
Total:	**$2,997,467.00**	**$2,221,788.54**	**$115,170.21**	**$2,336,958.75**	**$660,508.25**	**$0.00**	**$2,336,958.75**	**$660,508.25**	**77.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,226,902.00	$2,368,666.31	$0.00	$2,368,666.31	$858,235.69	$0.00	$2,368,666.31	$858,235.69	73.40%
0200 - Employee Benefit	$1,169,428.00	$915,274.12	$0.00	$915,274.12	$254,153.88	$0.00	$915,274.12	$254,153.88	78.27%
0300 - Travel, In-State	$16,000.00	$3,020.00	$0.00	$3,020.00	$12,980.00	$0.00	$3,020.00	$12,980.00	18.88%
0400 - Travel, Out-Of-State	$8,500.00	$1,756.41	$0.00	$1,756.41	$6,743.59	$0.00	$1,756.41	$6,743.59	20.66%
0500 - Repair And Maintenance	$34,000.00	$2,730.00	$1.00	$2,731.00	$31,269.00	$0.00	$2,731.00	$31,269.00	8.03%
0600 - Rentals And Leases	$4,000.00	$50.43	$22.57	$73.00	$3,927.00	$0.00	$73.00	$3,927.00	1.83%
0800 - Services	$16,000.00	$876.00	$6,793.00	$7,669.00	$8,331.00	$0.00	$7,669.00	$8,331.00	47.93%
0900 - Supplies, Mat'l, And Operating	$44,000.00	$169,289.30	$18,272.84	$187,562.14	($143,562.14)	$0.00	$187,562.14	($143,562.14)	426.28%
1400 - Other Equipment Purchases	$17,500.00	$1,413.18	$3,483.00	$4,896.18	$12,603.82	$0.00	$4,896.18	$12,603.82	27.98%
Total:	**$4,536,330.00**	**$3,463,075.75**	**$28,572.41**	**$3,491,648.16**	**$1,044,681.84**	**$0.00**	**$3,491,648.16**	**$1,044,681.84**	**76.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,536,330.00	$3,463,075.75	$28,572.41	$3,491,648.16	$1,044,681.84	$0.00	$3,491,648.16	$1,044,681.84	76.97%
Total:	**$4,536,330.00**	**$3,463,075.75**	**$28,572.41**	**$3,491,648.16**	**$1,044,681.84**	**$0.00**	**$3,491,648.16**	**$1,044,681.84**	**76.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,383,698.00	$1,027,747.55	$0.00	$1,027,747.55	$355,950.45	$0.00	$1,027,747.55	$355,950.45	74.28%
0200 - Employee Benefit	$584,856.00	$442,476.28	$0.00	$442,476.28	$142,379.72	$0.00	$442,476.28	$142,379.72	75.66%
0300 - Travel, In-State	$30,500.00	$5,278.50	$0.00	$5,278.50	$25,221.50	$0.00	$5,278.50	$25,221.50	17.31%
0400 - Travel, Out-Of-State	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
0500 - Repair And Maintenance	$120,000.00	$111,478.86	$45,818.05	$157,296.91	($37,296.91)	$0.00	$157,296.91	($37,296.91)	131.08%
0600 - Rentals And Leases	$165,100.00	$76,398.27	$75,542.65	$151,940.92	$13,159.08	$0.00	$151,940.92	$13,159.08	92.03%
0700 - Utilities And Communication	$700,000.00	$656,715.40	$4,224.47	$660,939.87	$39,060.13	$0.00	$660,939.87	$39,060.13	94.42%
0800 - Services	$465,000.00	$342,065.76	$49,418.22	$391,483.98	$73,516.02	$0.00	$391,483.98	$73,516.02	84.19%
0900 - Supplies, Mat'l, And Operating	$754,651.00	$514,224.36	$22,659.55	$536,883.91	$217,767.09	$0.00	$536,883.91	$217,767.09	71.14%
1000 - Transportation Equip Operation	$114,000.00	$83,396.13	$17,916.89	$101,313.02	$12,686.98	$0.00	$101,313.02	$12,686.98	88.87%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$132,000.00	$57,988.56	$3,708.28	$61,696.84	$70,303.16	$0.00	$61,696.84	$70,303.16	46.74%
Total:	**$4,456,005.00**	**$3,317,769.67**	**$219,288.11**	**$3,537,057.78**	**$918,947.22**	**$0.00**	**$3,537,057.78**	**$918,947.22**	**79.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,456,005.00	$3,317,769.67	$219,288.11	$3,537,057.78	$918,947.22	$0.00	$3,537,057.78	$918,947.22	79.38%
Total:	**$4,456,005.00**	**$3,317,769.67**	**$219,288.11**	**$3,537,057.78**	**$918,947.22**	**$0.00**	**$3,537,057.78**	**$918,947.22**	**79.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$9,183.60	$9,183.60	$816.40	$0.00	$9,183.60	$816.40	91.84%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$19,457.10	$19,457.10	$542.90	$0.00	$19,457.10	$542.90	97.29%
Total:	**$30,000.00**	**$0.00**	**$28,640.70**	**$28,640.70**	**$1,359.30**	**$0.00**	**$28,640.70**	**$1,359.30**	**95.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$30,000.00	$0.00	$28,640.70	$28,640.70	$1,359.30	$0.00	$28,640.70	$1,359.30	95.47%
Total:	**$30,000.00**	**$0.00**	**$28,640.70**	**$28,640.70**	**$1,359.30**	**$0.00**	**$28,640.70**	**$1,359.30**	**95.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$100,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	50.00%
Total:	**$100,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$41,414.52	$0.00	$41,414.52	$118,585.48	$0.00	$41,414.52	$118,585.48	25.88%
0900 - Supplies, Mat'l, And Operating	$956,992.00	$773,755.91	$153,164.09	$926,920.00	$30,072.00	$0.00	$926,920.00	$30,072.00	96.86%
1400 - Other Equipment Purchases	$0.00	$16,923.80	$0.00	$16,923.80	($16,923.80)	$0.00	$16,923.80	($16,923.80)	0.00%
Total:	**$1,116,992.00**	**$832,094.23**	**$153,164.09**	**$985,258.32**	**$131,733.68**	**$0.00**	**$985,258.32**	**$131,733.68**	**88.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,116,992.00	$832,094.23	$153,164.09	$985,258.32	$131,733.68	$0.00	$985,258.32	$131,733.68	88.21%
Total:	**$1,116,992.00**	**$832,094.23**	**$153,164.09**	**$985,258.32**	**$131,733.68**	**$0.00**	**$985,258.32**	**$131,733.68**	**88.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$290,090.12	$0.00	$290,090.12	$117,840.88	$0.00	$290,090.12	$117,840.88	71.11%
0200 - Employee Benefit	$144,738.00	$99,865.78	$0.00	$99,865.78	$44,872.22	$0.00	$99,865.78	$44,872.22	69.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$52,000.00	$40,204.86	$0.00	$40,204.86	$11,795.14	$0.00	$40,204.86	$11,795.14	77.32%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$15,906.00	$10,963.00	$26,869.00	$35,607.00	$0.00	$26,869.00	$35,607.00	43.01%
0900 - Supplies, Mat'l, And Operating	$41,344.00	$0.00	$0.00	$0.00	$41,344.00	$0.00	$0.00	$41,344.00	0.00%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
Total:	**$764,989.00**	**$446,066.76**	**$10,963.00**	**$457,029.76**	**$307,959.24**	**$0.00**	**$457,029.76**	**$307,959.24**	**59.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$764,989.00	$446,066.76	$10,963.00	$457,029.76	$307,959.24	$0.00	$457,029.76	$307,959.24	59.74%
Total:	**$764,989.00**	**$446,066.76**	**$10,963.00**	**$457,029.76**	**$307,959.24**	**$0.00**	**$457,029.76**	**$307,959.24**	**59.74%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$9,746.14	$9,746.14	$30,253.86	$0.00	$9,746.14	$30,253.86	24.37%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$9,746.14**	**$9,746.14**	**$47,253.86**	**$0.00**	**$9,746.14**	**$47,253.86**	**17.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$57,000.00	$0.00	$9,746.14	$9,746.14	$47,253.86	$0.00	$9,746.14	$47,253.86	17.10%
Total:	**$57,000.00**	**$0.00**	**$9,746.14**	**$9,746.14**	**$47,253.86**	**$0.00**	**$9,746.14**	**$47,253.86**	**17.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,524.00	$167,051.38	$0.00	$167,051.38	$38,472.62	$0.00	$167,051.38	$38,472.62	81.28%
0200 - Employee Benefit	$56,449.00	$44,433.51	$0.00	$44,433.51	$12,015.49	$0.00	$44,433.51	$12,015.49	78.71%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$272,973.00**	**$211,484.89**	**$0.00**	**$211,484.89**	**$61,488.11**	**$0.00**	**$211,484.89**	**$61,488.11**	**77.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$272,973.00	$211,484.89	$0.00	$211,484.89	$61,488.11	$0.00	$211,484.89	$61,488.11	77.47%
Total:	**$272,973.00**	**$211,484.89**	**$0.00**	**$211,484.89**	**$61,488.11**	**$0.00**	**$211,484.89**	**$61,488.11**	**77.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,116,695.00	$1,715,629.50	$0.00	$1,715,629.50	$401,065.50	$0.00	$1,715,629.50	$401,065.50	81.05%
0200 - Employee Benefit	$841,099.00	$703,830.07	$0.00	$703,830.07	$137,268.93	$0.00	$703,830.07	$137,268.93	83.68%
0300 - Travel, In-State	$13,000.00	$7,760.00	$0.00	$7,760.00	$5,240.00	$0.00	$7,760.00	$5,240.00	59.69%
0400 - Travel, Out-Of-State	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$129,028.49	$3,650.14	$132,678.63	$22,321.37	$0.00	$132,678.63	$22,321.37	85.60%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$22,000.00	$16,561.41	$25,787.11	$42,348.52	($20,348.52)	$0.00	$42,348.52	($20,348.52)	192.49%
0900 - Supplies, Mat'l, And Operating	$422,000.00	$184,608.58	$57,453.98	$242,062.56	$179,937.44	$0.00	$242,062.56	$179,937.44	57.36%
1000 - Transportation Equip Operation	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$85,000.00	$11,324.46	($0.00)	$11,324.46	$73,675.54	$0.00	$11,324.46	$73,675.54	13.32%
Total:	**$3,698,294.00**	**$2,768,742.51**	**$86,891.23**	**$2,855,633.74**	**$842,660.26**	**$0.00**	**$2,855,633.74**	**$842,660.26**	**77.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,698,294.00	$2,768,742.51	$86,891.23	$2,855,633.74	$842,660.26	$0.00	$2,855,633.74	$842,660.26	77.21%
Total:	**$3,698,294.00**	**$2,768,742.51**	**$86,891.23**	**$2,855,633.74**	**$842,660.26**	**$0.00**	**$2,855,633.74**	**$842,660.26**	**77.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,169,822.00	$1,694,666.18	$0.00	$1,694,666.18	$475,155.82	$0.00	$1,694,666.18	$475,155.82	78.10%
0200 - Employee Benefit	$799,406.00	$623,060.87	$0.00	$623,060.87	$176,345.13	$0.00	$623,060.87	$176,345.13	77.94%
0300 - Travel, In-State	$29,500.00	$4,295.86	$0.00	$4,295.86	$25,204.14	$0.00	$4,295.86	$25,204.14	14.56%
0400 - Travel, Out-Of-State	$53,334.00	$760.15	$0.00	$760.15	$52,573.85	$0.00	$760.15	$52,573.85	1.43%
0500 - Repair And Maintenance	$138,621.00	$632.50	$2,000.00	$2,632.50	$135,988.50	$0.00	$2,632.50	$135,988.50	1.90%
0600 - Rentals And Leases	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$103,500.00	$82,208.16	$0.00	$82,208.16	$21,291.84	$0.00	$82,208.16	$21,291.84	79.43%
0900 - Supplies, Mat'l, And Operating	$375,500.00	$225,676.35	$10,894.91	$236,571.26	$138,928.74	$0.00	$236,571.26	$138,928.74	63.00%
1000 - Transportation Equip Operation	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$20,815.22	$0.00	$20,815.22	$21,184.78	$0.00	$20,815.22	$21,184.78	49.56%
1400 - Other Equipment Purchases	$376,000.00	$77,719.66	$7,973.27	$85,692.93	$290,307.07	$0.00	$85,692.93	$290,307.07	22.79%
Total:	**$4,234,183.00**	**$2,729,834.95**	**$20,868.18**	**$2,750,703.13**	**$1,483,479.87**	**$0.00**	**$2,750,703.13**	**$1,483,479.87**	**64.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,234,183.00	$2,729,834.95	$20,868.18	$2,750,703.13	$1,483,479.87	$0.00	$2,750,703.13	$1,483,479.87	64.96%
Total:	**$4,234,183.00**	**$2,729,834.95**	**$20,868.18**	**$2,750,703.13**	**$1,483,479.87**	**$0.00**	**$2,750,703.13**	**$1,483,479.87**	**64.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$32,458.00	$0.00	$0.00	$0.00	$32,458.00	$0.00	$0.00	$32,458.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$34,458.00	$0.00	$0.00	$0.00	$34,458.00	$0.00	$0.00	$34,458.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$826,382.41	$0.00	$826,382.41	$240,771.59	$0.00	$826,382.41	$240,771.59	77.44%
0200 - Employee Benefit	$394,104.00	$319,312.00	$0.00	$319,312.00	$74,792.00	$0.00	$319,312.00	$74,792.00	81.02%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,350.00	$121,876.63	$34,490.50	$156,367.13	$82,982.87	$0.00	$156,367.13	$82,982.87	65.33%
0600 - Rentals And Leases	$40,000.00	$13,012.48	$1,332.91	$14,345.39	$25,654.61	$0.00	$14,345.39	$25,654.61	35.86%
0800 - Services	$5,000.00	$2,820.00	$0.00	$2,820.00	$2,180.00	$0.00	$2,820.00	$2,180.00	56.40%
0900 - Supplies, Mat'l, And Operating	$375,087.00	$328,116.19	$41,020.41	$369,136.60	$5,950.40	$0.00	$369,136.60	$5,950.40	98.41%
1400 - Other Equipment Purchases	$2,859,790.00	$83,471.73	$2,607,055.35	$2,690,527.08	$169,262.92	$0.00	$2,690,527.08	$169,262.92	94.08%
1500 - Debt Service	$250,000.00	$183,275.84	$27,775.80	$211,051.64	$38,948.36	$0.00	$211,051.64	$38,948.36	84.42%
Total:	**$5,238,485.00**	**$1,880,967.28**	**$2,711,674.97**	**$4,592,642.25**	**$645,842.75**	**$0.00**	**$4,592,642.25**	**$645,842.75**	**87.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,238,485.00	$1,880,967.28	$2,711,674.97	$4,592,642.25	$645,842.75	$0.00	$4,592,642.25	$645,842.75	87.67%
Total:	**$5,238,485.00**	**$1,880,967.28**	**$2,711,674.97**	**$4,592,642.25**	**$645,842.75**	**$0.00**	**$4,592,642.25**	**$645,842.75**	**87.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$94.15	$0.00	$94.15	($94.15)	$0.00	$94.15	($94.15)	0.00%
Total:	**$0.00**	**$94.15**	**$0.00**	**$94.15**	**($94.15)**	**$0.00**	**$94.15**	**($94.15)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$0.00	$94.15	$0.00	$94.15	($94.15)	$0.00	$94.15	($94.15)	0.00%
Total:	**$0.00**	**$94.15**	**$0.00**	**$94.15**	**($94.15)**	**$0.00**	**$94.15**	**($94.15)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$463,312.33	$0.00	$463,312.33	$151,961.67	$0.00	$463,312.33	$151,961.67	75.30%
0200 - Employee Benefit	$223,173.00	$173,753.51	$0.00	$173,753.51	$49,419.49	$0.00	$173,753.51	$49,419.49	77.86%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$6.00	$0.00	$6.00	$2,494.00	$0.00	$6.00	$2,494.00	0.24%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$637,071.84	$0.00	$637,071.84	$217,390.16	$0.00	$637,071.84	$217,390.16	74.56%
Total:	**$854,462.00**	**$637,071.84**	**$0.00**	**$637,071.84**	**$217,390.16**	**$0.00**	**$637,071.84**	**$217,390.16**	**74.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$494,342.00	$494,342.00	$0.00	$494,342.00	$0.00	$0.00	$494,342.00	$0.00	100.00%
0200 - Employee Benefit	$119,309.00	$119,309.00	$0.00	$119,309.00	$0.00	$0.00	$119,309.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$613,651.00	$613,651.00	$0.00	$613,651.00	$0.00	$0.00	$613,651.00	$0.00	100.00%
Total:	**$613,651.00**	**$613,651.00**	**$0.00**	**$613,651.00**	**$0.00**	**$0.00**	**$613,651.00**	**$0.00**	**100.00%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	049

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,272,454.00	$1,512,619.98	$0.00	$1,512,619.98	$759,834.02	$0.00	$1,512,619.98	$759,834.02	66.56%
0200 - Employee Benefit	$842,258.00	$567,981.70	$0.00	$567,981.70	$274,276.30	$0.00	$567,981.70	$274,276.30	67.44%
0300 - Travel, In-State	$13,250.00	$1,704.17	$0.00	$1,704.17	$11,545.83	$0.00	$1,704.17	$11,545.83	12.86%
0400 - Travel, Out-Of-State	$21,300.00	$9,923.45	$0.00	$9,923.45	$11,376.55	$0.00	$9,923.45	$11,376.55	46.59%
0500 - Repair And Maintenance	$13,000.00	$4,316.50	$0.00	$4,316.50	$8,683.50	$0.00	$4,316.50	$8,683.50	33.20%
0600 - Rentals And Leases	$323,500.00	$202,722.85	$0.00	$202,722.85	$120,777.15	$0.00	$202,722.85	$120,777.15	62.67%
0700 - Utilities And Communication	$173,500.00	$88,671.12	$3,827.37	$92,498.49	$81,001.51	$0.00	$92,498.49	$81,001.51	53.31%
0800 - Services	$1,250,324.00	$406,837.61	$56,605.15	$463,442.76	$786,881.24	$0.00	$463,442.76	$786,881.24	37.07%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$246,615.19	$43,779.06	$290,394.25	$174,605.75	$0.00	$290,394.25	$174,605.75	62.45%
1000 - Transportation Equip Operation	$5,000.00	$1,182.36	$2,495.61	$3,677.97	$1,322.03	$0.00	$3,677.97	$1,322.03	73.56%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,500.00	$6,009.13	$125.76	$6,134.89	$14,365.11	$0.00	$6,134.89	$14,365.11	29.93%
Total:	**$5,400,186.00**	**$3,048,584.06**	**$106,832.95**	**$3,155,417.01**	**$2,244,768.99**	**$0.00**	**$3,155,417.01**	**$2,244,768.99**	**58.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$353,743.88	$43,773.79	$397,517.67	$202,482.33	$0.00	$397,517.67	$202,482.33	66.25%
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
1096 - Aces Administrative Fund	$423,825.00	$200,300.46	$1,284.50	$201,584.96	$222,240.04	$0.00	$201,584.96	$222,240.04	47.56%
1632 - State Treasury Operations Fund	$4,365,861.00	$2,494,539.72	$61,774.66	$2,556,314.38	$1,809,546.62	$0.00	$2,556,314.38	$1,809,546.62	58.55%
Total:	**$5,400,186.00**	**$3,048,584.06**	**$106,832.95**	**$3,155,417.01**	**$2,244,768.99**	**$0.00**	**$3,155,417.01**	**$2,244,768.99**	**58.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,272,454.00	$1,512,619.98	$0.00	$1,512,619.98	$759,834.02	$0.00	$1,512,619.98	$759,834.02	66.56%
0200 - Employee Benefit	$842,258.00	$567,981.70	$0.00	$567,981.70	$274,276.30	$0.00	$567,981.70	$274,276.30	67.44%
0300 - Travel, In-State	$13,250.00	$1,704.17	$0.00	$1,704.17	$11,545.83	$0.00	$1,704.17	$11,545.83	12.86%
0400 - Travel, Out-Of-State	$21,300.00	$9,923.45	$0.00	$9,923.45	$11,376.55	$0.00	$9,923.45	$11,376.55	46.59%
0500 - Repair And Maintenance	$13,000.00	$4,316.50	$0.00	$4,316.50	$8,683.50	$0.00	$4,316.50	$8,683.50	33.20%
0600 - Rentals And Leases	$323,500.00	$202,722.85	$0.00	$202,722.85	$120,777.15	$0.00	$202,722.85	$120,777.15	62.67%
0700 - Utilities And Communication	$173,500.00	$88,671.12	$3,827.37	$92,498.49	$81,001.51	$0.00	$92,498.49	$81,001.51	53.31%
0800 - Services	$1,250,324.00	$406,837.61	$56,605.15	$463,442.76	$786,881.24	$0.00	$463,442.76	$786,881.24	37.07%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$246,615.19	$43,779.06	$290,394.25	$174,605.75	$0.00	$290,394.25	$174,605.75	62.45%
1000 - Transportation Equip Operation	$5,000.00	$1,182.36	$2,495.61	$3,677.97	$1,322.03	$0.00	$3,677.97	$1,322.03	73.56%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,500.00	$6,009.13	$125.76	$6,134.89	$14,365.11	$0.00	$6,134.89	$14,365.11	29.93%
Total:	**$5,400,186.00**	**$3,048,584.06**	**$106,832.95**	**$3,155,417.01**	**$2,244,768.99**	**$0.00**	**$3,155,417.01**	**$2,244,768.99**	**58.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$353,743.88	$43,773.79	$397,517.67	$202,482.33	$0.00	$397,517.67	$202,482.33	66.25%
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
1096 - Aces Administrative Fund	$423,825.00	$200,300.46	$1,284.50	$201,584.96	$222,240.04	$0.00	$201,584.96	$222,240.04	47.56%
1632 - State Treasury Operations Fund	$4,365,861.00	$2,494,539.72	$61,774.66	$2,556,314.38	$1,809,546.62	$0.00	$2,556,314.38	$1,809,546.62	58.55%
Total:	**$5,400,186.00**	**$3,048,584.06**	**$106,832.95**	**$3,155,417.01**	**$2,244,768.99**	**$0.00**	**$3,155,417.01**	**$2,244,768.99**	**58.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$124,546.67	$0.00	$124,546.67	$37,610.33	$0.00	$124,546.67	$37,610.33	76.81%
0200 - Employee Benefit	$67,208.00	$53,895.08	$0.00	$53,895.08	$13,312.92	$0.00	$53,895.08	$13,312.92	80.19%
0300 - Travel, In-State	$3,250.00	$910.06	$0.00	$910.06	$2,339.94	$0.00	$910.06	$2,339.94	28.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$545.00	$0.00	$545.00	$1,205.00	$0.00	$545.00	$1,205.00	31.14%
0600 - Rentals And Leases	$38,500.00	$27,069.85	$0.00	$27,069.85	$11,430.15	$0.00	$27,069.85	$11,430.15	70.31%
0700 - Utilities And Communication	$45,500.00	$18,272.28	$0.00	$18,272.28	$27,227.72	$0.00	$18,272.28	$27,227.72	40.16%
0800 - Services	$146,635.00	$45,591.34	$10,250.00	$55,841.34	$90,793.66	$0.00	$55,841.34	$90,793.66	38.08%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$82,866.87	$33,467.69	$116,334.56	$9,665.44	$0.00	$116,334.56	$9,665.44	92.33%
1400 - Other Equipment Purchases	$5,000.00	$46.73	$56.10	$102.83	$4,897.17	$0.00	$102.83	$4,897.17	2.06%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$353,743.88	$43,773.79	$397,517.67	$202,482.33	$0.00	$397,517.67	$202,482.33	66.25%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$62,464.43	$0.00	$62,464.43	$21,088.57	$0.00	$62,464.43	$21,088.57	74.76%
0200 - Employee Benefit	$29,952.00	$23,762.30	$0.00	$23,762.30	$6,189.70	$0.00	$23,762.30	$6,189.70	79.33%
0300 - Travel, In-State	$2,500.00	$794.11	$0.00	$794.11	$1,705.89	$0.00	$794.11	$1,705.89	31.76%
0400 - Travel, Out-Of-State	$5,300.00	$2,504.43	$0.00	$2,504.43	$2,795.57	$0.00	$2,504.43	$2,795.57	47.25%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$5,108.38	$0.00	$5,108.38	$9,891.62	$0.00	$5,108.38	$9,891.62	34.06%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$98,741.50	$1,284.50	$100,026.00	$176,744.00	$0.00	$100,026.00	$176,744.00	36.14%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6,925.31	$0.00	$6,925.31	$1,574.69	$0.00	$6,925.31	$1,574.69	81.47%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$200,300.46	$1,284.50	$201,584.96	$222,240.04	$0.00	$201,584.96	$222,240.04	47.56%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$1,325,608.88	$0.00	$1,325,608.88	$701,135.12	$0.00	$1,325,608.88	$701,135.12	65.41%
0200 - Employee Benefit	$745,098.00	$490,324.32	$0.00	$490,324.32	$254,773.68	$0.00	$490,324.32	$254,773.68	65.81%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$7,419.02	$0.00	$7,419.02	$4,580.98	$0.00	$7,419.02	$4,580.98	61.83%
0500 - Repair And Maintenance	$10,000.00	$3,771.50	$0.00	$3,771.50	$6,228.50	$0.00	$3,771.50	$6,228.50	37.72%
0600 - Rentals And Leases	$270,000.00	$170,544.62	$0.00	$170,544.62	$99,455.38	$0.00	$170,544.62	$99,455.38	63.16%
0700 - Utilities And Communication	$127,000.00	$70,398.84	$3,827.37	$74,226.21	$52,773.79	$0.00	$74,226.21	$52,773.79	58.45%
0800 - Services	$826,919.00	$262,504.77	$45,070.65	$307,575.42	$519,343.58	$0.00	$307,575.42	$519,343.58	37.20%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$156,823.01	$10,311.37	$167,134.38	$152,865.62	$0.00	$167,134.38	$152,865.62	52.23%
1000 - Transportation Equip Operation	$5,000.00	$1,182.36	$2,495.61	$3,677.97	$1,322.03	$0.00	$3,677.97	$1,322.03	73.56%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$5,962.40	$69.66	$6,032.06	$9,467.94	$0.00	$6,032.06	$9,467.94	38.92%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$2,494,539.72	$61,774.66	$2,556,314.38	$1,809,546.62	$0.00	$2,556,314.38	$1,809,546.62	58.55%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$124,546.67	$0.00	$124,546.67	$37,610.33	$0.00	$124,546.67	$37,610.33	76.81%
0200 - Employee Benefit	$67,208.00	$53,895.08	$0.00	$53,895.08	$13,312.92	$0.00	$53,895.08	$13,312.92	80.19%
0300 - Travel, In-State	$3,250.00	$910.06	$0.00	$910.06	$2,339.94	$0.00	$910.06	$2,339.94	28.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$545.00	$0.00	$545.00	$1,205.00	$0.00	$545.00	$1,205.00	31.14%
0600 - Rentals And Leases	$38,500.00	$27,069.85	$0.00	$27,069.85	$11,430.15	$0.00	$27,069.85	$11,430.15	70.31%
0700 - Utilities And Communication	$45,500.00	$18,272.28	$0.00	$18,272.28	$27,227.72	$0.00	$18,272.28	$27,227.72	40.16%
0800 - Services	$146,635.00	$45,591.34	$10,250.00	$55,841.34	$90,793.66	$0.00	$55,841.34	$90,793.66	38.08%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$82,866.87	$33,467.69	$116,334.56	$9,665.44	$0.00	$116,334.56	$9,665.44	92.33%
1400 - Other Equipment Purchases	$5,000.00	$46.73	$56.10	$102.83	$4,897.17	$0.00	$102.83	$4,897.17	2.06%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$353,743.88	$43,773.79	$397,517.67	$202,482.33	$0.00	$397,517.67	$202,482.33	66.25%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$62,464.43	$0.00	$62,464.43	$21,088.57	$0.00	$62,464.43	$21,088.57	74.76%
0200 - Employee Benefit	$29,952.00	$23,762.30	$0.00	$23,762.30	$6,189.70	$0.00	$23,762.30	$6,189.70	79.33%
0300 - Travel, In-State	$2,500.00	$794.11	$0.00	$794.11	$1,705.89	$0.00	$794.11	$1,705.89	31.76%
0400 - Travel, Out-Of-State	$5,300.00	$2,504.43	$0.00	$2,504.43	$2,795.57	$0.00	$2,504.43	$2,795.57	47.25%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$5,108.38	$0.00	$5,108.38	$9,891.62	$0.00	$5,108.38	$9,891.62	34.06%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$98,741.50	$1,284.50	$100,026.00	$176,744.00	$0.00	$100,026.00	$176,744.00	36.14%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6,925.31	$0.00	$6,925.31	$1,574.69	$0.00	$6,925.31	$1,574.69	81.47%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$200,300.46	$1,284.50	$201,584.96	$222,240.04	$0.00	$201,584.96	$222,240.04	47.56%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$1,325,608.88	$0.00	$1,325,608.88	$701,135.12	$0.00	$1,325,608.88	$701,135.12	65.41%
0200 - Employee Benefit	$745,098.00	$490,324.32	$0.00	$490,324.32	$254,773.68	$0.00	$490,324.32	$254,773.68	65.81%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$7,419.02	$0.00	$7,419.02	$4,580.98	$0.00	$7,419.02	$4,580.98	61.83%
0500 - Repair And Maintenance	$10,000.00	$3,771.50	$0.00	$3,771.50	$6,228.50	$0.00	$3,771.50	$6,228.50	37.72%
0600 - Rentals And Leases	$270,000.00	$170,544.62	$0.00	$170,544.62	$99,455.38	$0.00	$170,544.62	$99,455.38	63.16%
0700 - Utilities And Communication	$127,000.00	$70,398.84	$3,827.37	$74,226.21	$52,773.79	$0.00	$74,226.21	$52,773.79	58.45%
0800 - Services	$826,919.00	$262,504.77	$45,070.65	$307,575.42	$519,343.58	$0.00	$307,575.42	$519,343.58	37.20%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$156,823.01	$10,311.37	$167,134.38	$152,865.62	$0.00	$167,134.38	$152,865.62	52.23%
1000 - Transportation Equip Operation	$5,000.00	$1,182.36	$2,495.61	$3,677.97	$1,322.03	$0.00	$3,677.97	$1,322.03	73.56%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$5,962.40	$69.66	$6,032.06	$9,467.94	$0.00	$6,032.06	$9,467.94	38.92%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$2,494,539.72	$61,774.66	$2,556,314.38	$1,809,546.62	$0.00	$2,556,314.38	$1,809,546.62	58.55%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$124,546.67	$0.00	$124,546.67	$37,610.33	$0.00	$124,546.67	$37,610.33	76.81%
0200 - Employee Benefit	$67,208.00	$53,895.08	$0.00	$53,895.08	$13,312.92	$0.00	$53,895.08	$13,312.92	80.19%
0300 - Travel, In-State	$3,250.00	$910.06	$0.00	$910.06	$2,339.94	$0.00	$910.06	$2,339.94	28.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$545.00	$0.00	$545.00	$1,205.00	$0.00	$545.00	$1,205.00	31.14%
0600 - Rentals And Leases	$38,500.00	$27,069.85	$0.00	$27,069.85	$11,430.15	$0.00	$27,069.85	$11,430.15	70.31%
0700 - Utilities And Communication	$45,500.00	$18,272.28	$0.00	$18,272.28	$27,227.72	$0.00	$18,272.28	$27,227.72	40.16%
0800 - Services	$146,635.00	$45,591.34	$10,250.00	$55,841.34	$90,793.66	$0.00	$55,841.34	$90,793.66	38.08%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$82,866.87	$33,467.69	$116,334.56	$9,665.44	$0.00	$116,334.56	$9,665.44	92.33%
1400 - Other Equipment Purchases	$5,000.00	$46.73	$56.10	$102.83	$4,897.17	$0.00	$102.83	$4,897.17	2.06%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$353,743.88	$43,773.79	$397,517.67	$202,482.33	$0.00	$397,517.67	$202,482.33	66.25%
Total:	**$600,000.00**	**$353,743.88**	**$43,773.79**	**$397,517.67**	**$202,482.33**	**$0.00**	**$397,517.67**	**$202,482.33**	**66.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$62,464.43	$0.00	$62,464.43	$21,088.57	$0.00	$62,464.43	$21,088.57	74.76%
0200 - Employee Benefit	$29,952.00	$23,762.30	$0.00	$23,762.30	$6,189.70	$0.00	$23,762.30	$6,189.70	79.33%
0300 - Travel, In-State	$2,500.00	$794.11	$0.00	$794.11	$1,705.89	$0.00	$794.11	$1,705.89	31.76%
0400 - Travel, Out-Of-State	$5,300.00	$2,504.43	$0.00	$2,504.43	$2,795.57	$0.00	$2,504.43	$2,795.57	47.25%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$5,108.38	$0.00	$5,108.38	$9,891.62	$0.00	$5,108.38	$9,891.62	34.06%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$98,741.50	$1,284.50	$100,026.00	$176,744.00	$0.00	$100,026.00	$176,744.00	36.14%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6,925.31	$0.00	$6,925.31	$1,574.69	$0.00	$6,925.31	$1,574.69	81.47%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$200,300.46	$1,284.50	$201,584.96	$222,240.04	$0.00	$201,584.96	$222,240.04	47.56%
Total:	**$423,825.00**	**$200,300.46**	**$1,284.50**	**$201,584.96**	**$222,240.04**	**$0.00**	**$201,584.96**	**$222,240.04**	**47.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$1,325,608.88	$0.00	$1,325,608.88	$701,135.12	$0.00	$1,325,608.88	$701,135.12	65.41%
0200 - Employee Benefit	$745,098.00	$490,324.32	$0.00	$490,324.32	$254,773.68	$0.00	$490,324.32	$254,773.68	65.81%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$7,419.02	$0.00	$7,419.02	$4,580.98	$0.00	$7,419.02	$4,580.98	61.83%
0500 - Repair And Maintenance	$10,000.00	$3,771.50	$0.00	$3,771.50	$6,228.50	$0.00	$3,771.50	$6,228.50	37.72%
0600 - Rentals And Leases	$270,000.00	$170,544.62	$0.00	$170,544.62	$99,455.38	$0.00	$170,544.62	$99,455.38	63.16%
0700 - Utilities And Communication	$127,000.00	$70,398.84	$3,827.37	$74,226.21	$52,773.79	$0.00	$74,226.21	$52,773.79	58.45%
0800 - Services	$826,919.00	$262,504.77	$45,070.65	$307,575.42	$519,343.58	$0.00	$307,575.42	$519,343.58	37.20%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$156,823.01	$10,311.37	$167,134.38	$152,865.62	$0.00	$167,134.38	$152,865.62	52.23%
1000 - Transportation Equip Operation	$5,000.00	$1,182.36	$2,495.61	$3,677.97	$1,322.03	$0.00	$3,677.97	$1,322.03	73.56%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$5,962.40	$69.66	$6,032.06	$9,467.94	$0.00	$6,032.06	$9,467.94	38.92%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$2,494,539.72	$61,774.66	$2,556,314.38	$1,809,546.62	$0.00	$2,556,314.38	$1,809,546.62	58.55%
Total:	**$4,365,861.00**	**$2,494,539.72**	**$61,774.66**	**$2,556,314.38**	**$1,809,546.62**	**$0.00**	**$2,556,314.38**	**$1,809,546.62**	**58.55%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	050

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,800,901.00	$4,512,710.40	$0.00	$4,512,710.40	$2,288,190.60	$0.00	$4,512,710.40	$2,288,190.60	66.35%
0200 - Employee Benefit	$3,249,184.00	$2,157,226.01	$0.00	$2,157,226.01	$1,091,957.99	$0.00	$2,157,226.01	$1,091,957.99	66.39%
0300 - Travel, In-State	$156,593.00	$71,943.94	$0.00	$71,943.94	$84,649.06	$0.00	$71,943.94	$84,649.06	45.94%
0400 - Travel, Out-Of-State	$32,734.00	$5,353.92	$0.00	$5,353.92	$27,380.08	$0.00	$5,353.92	$27,380.08	16.36%
0500 - Repair And Maintenance	$5,337,788.00	$366,931.43	$46,179.95	$413,111.38	$4,924,676.62	$0.00	$413,111.38	$4,924,676.62	7.74%
0600 - Rentals And Leases	$329,404.00	$202,426.12	$9,008.18	$211,434.30	$117,969.70	$0.00	$211,434.30	$117,969.70	64.19%
0700 - Utilities And Communication	$127,000.00	$66,036.14	$9,052.35	$75,088.49	$51,911.51	$0.00	$75,088.49	$51,911.51	59.12%
0800 - Services	$79,708,853.00	$33,168,482.30	$10,864,055.36	$44,032,537.66	$35,676,315.34	$0.00	$44,032,537.66	$35,676,315.34	55.24%
0900 - Supplies, Mat'l, And Operating	$1,949,059.00	$254,361.28	$40,660.17	$295,021.45	$1,654,037.55	$0.00	$295,021.45	$1,654,037.55	15.14%
1000 - Transportation Equip Operation	$69,000.00	$24,602.23	$7,526.12	$32,128.35	$36,871.65	$0.00	$32,128.35	$36,871.65	46.56%
1100 - Grants And Benefits	$68,967,300.00	$29,511,195.22	$0.00	$29,511,195.22	$39,456,104.78	$0.00	$29,511,195.22	$39,456,104.78	42.79%
1200 - Capital Outlay	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
1300 - Transportation Equipment Purch	$175,000.00	$102,220.00	$67,310.00	$169,530.00	$5,470.00	$0.00	$169,530.00	$5,470.00	96.87%
1400 - Other Equipment Purchases	$5,777,023.00	$240,846.85	$204,905.98	$445,752.83	$5,331,270.17	$0.00	$445,752.83	$5,331,270.17	7.72%
Total:	**$178,679,839.00**	**$70,684,335.84**	**$11,248,698.11**	**$81,933,033.95**	**$96,746,805.05**	**$0.00**	**$81,933,033.95**	**$96,746,805.05**	**45.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,504,477.00	$2,536,666.62	$175,587.86	$2,712,254.48	$6,792,222.52	$0.00	$2,712,254.48	$6,792,222.52	28.54%
0200 - Education Trust Fund	$69,143,866.00	$29,847,662.44	$410,519.00	$30,258,181.44	$38,885,684.56	$0.00	$30,258,181.44	$38,885,684.56	43.76%
0395 - Veterans Home Trust Fund	$44,534,922.00	$22,773,743.88	$4,006,198.16	$26,779,942.04	$17,754,979.96	$0.00	$26,779,942.04	$17,754,979.96	60.13%
0931 - Ala Veterans' Assistance Fund	$55,496,574.00	$15,526,262.90	$6,656,393.09	$22,182,655.99	$33,313,918.01	$0.00	$22,182,655.99	$33,313,918.01	39.97%
Total:	**$178,679,839.00**	**$70,684,335.84**	**$11,248,698.11**	**$81,933,033.95**	**$96,746,805.05**	**$0.00**	**$81,933,033.95**	**$96,746,805.05**	**45.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,952,964.00	$4,002,860.77	$0.00	$4,002,860.77	$1,950,103.23	$0.00	$4,002,860.77	$1,950,103.23	67.24%
0200 - Employee Benefit	$2,896,635.00	$1,932,258.77	$0.00	$1,932,258.77	$964,376.23	$0.00	$1,932,258.77	$964,376.23	66.71%
0300 - Travel, In-State	$144,476.00	$70,240.00	$0.00	$70,240.00	$74,236.00	$0.00	$70,240.00	$74,236.00	48.62%
0400 - Travel, Out-Of-State	$21,000.00	$5,353.92	$0.00	$5,353.92	$15,646.08	$0.00	$5,353.92	$15,646.08	25.49%
0500 - Repair And Maintenance	$255,288.00	$5.52	$0.00	$5.52	$255,282.48	$0.00	$5.52	$255,282.48	0.00%
0600 - Rentals And Leases	$315,000.00	$198,686.45	$6,325.03	$205,011.48	$109,988.52	$0.00	$205,011.48	$109,988.52	65.08%
0700 - Utilities And Communication	$81,000.00	$45,706.35	$8,461.65	$54,168.00	$26,832.00	$0.00	$54,168.00	$26,832.00	66.87%
0800 - Services	$1,625,500.00	$638,187.84	$537,736.75	$1,175,924.59	$449,575.41	$0.00	$1,175,924.59	$449,575.41	72.34%
0900 - Supplies, Mat'l, And Operating	$833,665.00	$80,291.65	$26,732.15	$107,023.80	$726,641.20	$0.00	$107,023.80	$726,641.20	12.84%
1000 - Transportation Equip Operation	$52,500.00	$16,752.78	$4,962.85	$21,715.63	$30,784.37	$0.00	$21,715.63	$30,784.37	41.36%
1100 - Grants And Benefits	$2,164,300.00	$2,163,500.00	$0.00	$2,163,500.00	$800.00	$0.00	$2,163,500.00	$800.00	99.96%
1300 - Transportation Equipment Purch	$90,000.00	$87,825.00	$0.00	$87,825.00	$2,175.00	$0.00	$87,825.00	$2,175.00	97.58%
1400 - Other Equipment Purchases	$918,736.00	$9,462.71	$4,201.63	$13,664.34	$905,071.66	$0.00	$13,664.34	$905,071.66	1.49%
Total:	**$15,351,064.00**	**$9,251,131.76**	**$588,420.06**	**$9,839,551.82**	**$5,511,512.18**	**$0.00**	**$9,839,551.82**	**$5,511,512.18**	**64.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$2,536,666.62	$175,587.86	$2,712,254.48	$792,222.52	$0.00	$2,712,254.48	$792,222.52	77.39%
0200 - Education Trust Fund	$4,143,866.00	$2,786,707.55	$410,519.00	$3,197,226.55	$946,639.45	$0.00	$3,197,226.55	$946,639.45	77.16%
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$3,927,757.59	$2,313.20	$3,930,070.79	$3,772,650.21	$0.00	$3,930,070.79	$3,772,650.21	51.02%
Total:	**$15,351,064.00**	**$9,251,131.76**	**$588,420.06**	**$9,839,551.82**	**$5,511,512.18**	**$0.00**	**$9,839,551.82**	**$5,511,512.18**	**64.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$547,283.00	$343,096.60	$0.00	$343,096.60	$204,186.40	$0.00	$343,096.60	$204,186.40	62.69%
0200 - Employee Benefit	$210,906.00	$148,748.20	$0.00	$148,748.20	$62,157.80	$0.00	$148,748.20	$62,157.80	70.53%
0300 - Travel, In-State	$10,617.00	$1,703.94	$0.00	$1,703.94	$8,913.06	$0.00	$1,703.94	$8,913.06	16.05%
0400 - Travel, Out-Of-State	$11,734.00	$0.00	$0.00	$0.00	$11,734.00	$0.00	$0.00	$11,734.00	0.00%
0500 - Repair And Maintenance	$4,820,500.00	$237,758.92	$33,873.50	$271,632.42	$4,548,867.58	$0.00	$271,632.42	$4,548,867.58	5.63%
0600 - Rentals And Leases	$12,104.00	$3,071.26	$2,378.00	$5,449.26	$6,654.74	$0.00	$5,449.26	$6,654.74	45.02%
0700 - Utilities And Communication	$26,000.00	$10,306.11	$0.00	$10,306.11	$15,693.89	$0.00	$10,306.11	$15,693.89	39.64%
0800 - Services	$78,017,353.00	$32,513,737.53	$10,312,757.35	$42,826,494.88	$35,190,858.12	$0.00	$42,826,494.88	$35,190,858.12	54.89%
0900 - Supplies, Mat'l, And Operating	$1,062,394.00	$133,055.37	$13,538.74	$146,594.11	$915,799.89	$0.00	$146,594.11	$915,799.89	13.80%
1100 - Grants And Benefits	$1,803,000.00	$286,740.33	$0.00	$286,740.33	$1,516,259.67	$0.00	$286,740.33	$1,516,259.67	15.90%
1400 - Other Equipment Purchases	$4,818,787.00	$211,578.94	$187,889.78	$399,468.72	$4,419,318.28	$0.00	$399,468.72	$4,419,318.28	8.29%
Total:	**$91,340,678.00**	**$33,889,797.20**	**$10,550,437.37**	**$44,440,234.57**	**$46,900,443.43**	**$0.00**	**$44,440,234.57**	**$46,900,443.43**	**48.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$44,534,922.00	$22,773,743.88	$4,006,198.16	$26,779,942.04	$17,754,979.96	$0.00	$26,779,942.04	$17,754,979.96	60.13%
0931 - Ala Veterans' Assistance Fund	$46,805,756.00	$11,116,053.32	$6,544,239.21	$17,660,292.53	$29,145,463.47	$0.00	$17,660,292.53	$29,145,463.47	37.73%
Total:	**$91,340,678.00**	**$33,889,797.20**	**$10,550,437.37**	**$44,440,234.57**	**$46,900,443.43**	**$0.00**	**$44,440,234.57**	**$46,900,443.43**	**48.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$166,753.03	$0.00	$166,753.03	$133,900.97	$0.00	$166,753.03	$133,900.97	55.46%
0200 - Employee Benefit	$141,643.00	$76,219.04	$0.00	$76,219.04	$65,423.96	$0.00	$76,219.04	$65,423.96	53.81%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$262,000.00	$129,166.99	$12,306.45	$141,473.44	$120,526.56	$0.00	$141,473.44	$120,526.56	54.00%
0600 - Rentals And Leases	$2,300.00	$668.41	$305.15	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$10,023.68	$590.70	$10,614.38	$9,385.62	$0.00	$10,614.38	$9,385.62	53.07%
0800 - Services	$66,000.00	$16,556.93	$13,561.26	$30,118.19	$35,881.81	$0.00	$30,118.19	$35,881.81	45.63%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$41,014.26	$389.28	$41,403.54	$11,596.46	$0.00	$41,403.54	$11,596.46	78.12%
1000 - Transportation Equip Operation	$16,500.00	$7,849.45	$2,563.27	$10,412.72	$6,087.28	$0.00	$10,412.72	$6,087.28	63.11%
1300 - Transportation Equipment Purch	$85,000.00	$14,395.00	$67,310.00	$81,705.00	$3,295.00	$0.00	$81,705.00	$3,295.00	96.12%
1400 - Other Equipment Purchases	$39,500.00	$19,805.20	$12,814.57	$32,619.77	$6,880.23	$0.00	$32,619.77	$6,880.23	82.58%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$988,097.00	$482,451.99	$109,840.68	$592,292.67	$395,804.33	$0.00	$592,292.67	$395,804.33	59.94%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$382,747.60	$0.00	$382,747.60	$125,975.40	$0.00	$382,747.60	$125,975.40	75.24%
0200 - Employee Benefit	$243,844.00	$151,828.99	$0.00	$151,828.99	$92,015.01	$0.00	$151,828.99	$92,015.01	62.26%
0300 - Travel, In-State	$144,476.00	$70,240.00	$0.00	$70,240.00	$74,236.00	$0.00	$70,240.00	$74,236.00	48.62%
0400 - Travel, Out-Of-State	$21,000.00	$5,353.92	$0.00	$5,353.92	$15,646.08	$0.00	$5,353.92	$15,646.08	25.49%
0500 - Repair And Maintenance	$5,288.00	$5.52	$0.00	$5.52	$5,282.48	$0.00	$5.52	$5,282.48	0.10%
0600 - Rentals And Leases	$315,000.00	$198,686.45	$6,325.03	$205,011.48	$109,988.52	$0.00	$205,011.48	$109,988.52	65.08%
0700 - Utilities And Communication	$81,000.00	$45,706.35	$8,461.65	$54,168.00	$26,832.00	$0.00	$54,168.00	$26,832.00	66.87%
0800 - Services	$540,500.00	$326,375.41	$127,217.75	$453,593.16	$86,906.84	$0.00	$453,593.16	$86,906.84	83.92%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$80,291.65	$26,732.15	$107,023.80	$136,641.20	$0.00	$107,023.80	$136,641.20	43.92%
1000 - Transportation Equip Operation	$52,500.00	$16,752.78	$4,962.85	$21,715.63	$30,784.37	$0.00	$21,715.63	$30,784.37	41.36%
1100 - Grants And Benefits	$1,163,800.00	$1,163,500.00	$0.00	$1,163,500.00	$300.00	$0.00	$1,163,500.00	$300.00	99.97%
1300 - Transportation Equipment Purch	$90,000.00	$87,825.00	$0.00	$87,825.00	$2,175.00	$0.00	$87,825.00	$2,175.00	97.58%
1400 - Other Equipment Purchases	$94,681.00	$7,352.95	$1,888.43	$9,241.38	$85,439.62	$0.00	$9,241.38	$85,439.62	9.76%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$2,536,666.62	$175,587.86	$2,712,254.48	$792,222.52	$0.00	$2,712,254.48	$792,222.52	77.39%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$1,214,305.41	$0.00	$1,214,305.41	$564,668.59	$0.00	$1,214,305.41	$564,668.59	68.26%
0200 - Employee Benefit	$839,892.00	$572,402.14	$0.00	$572,402.14	$267,489.86	$0.00	$572,402.14	$267,489.86	68.15%
0800 - Services	$525,000.00	$0.00	$410,519.00	$410,519.00	$114,481.00	$0.00	$410,519.00	$114,481.00	78.19%
1100 - Grants And Benefits	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100.00%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,143,866.00	$2,786,707.55	$410,519.00	$3,197,226.55	$946,639.45	$0.00	$3,197,226.55	$946,639.45	77.16%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$2,405,807.76	$0.00	$2,405,807.76	$1,259,459.24	$0.00	$2,405,807.76	$1,259,459.24	65.64%
0200 - Employee Benefit	$1,812,899.00	$1,208,027.64	$0.00	$1,208,027.64	$604,871.36	$0.00	$1,208,027.64	$604,871.36	66.64%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$311,812.43	$0.00	$311,812.43	$248,187.57	$0.00	$311,812.43	$248,187.57	55.68%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$2,109.76	$2,313.20	$4,422.96	$819,632.04	$0.00	$4,422.96	$819,632.04	0.54%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$3,927,757.59	$2,313.20	$3,930,070.79	$3,772,650.21	$0.00	$3,930,070.79	$3,772,650.21	51.02%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$547,283.00	$343,096.60	$0.00	$343,096.60	$204,186.40	$0.00	$343,096.60	$204,186.40	62.69%
0200 - Employee Benefit	$210,906.00	$148,748.20	$0.00	$148,748.20	$62,157.80	$0.00	$148,748.20	$62,157.80	70.53%
0300 - Travel, In-State	$10,617.00	$1,703.94	$0.00	$1,703.94	$8,913.06	$0.00	$1,703.94	$8,913.06	16.05%
0400 - Travel, Out-Of-State	$11,734.00	$0.00	$0.00	$0.00	$11,734.00	$0.00	$0.00	$11,734.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$12,104.00	$3,071.26	$2,378.00	$5,449.26	$6,654.74	$0.00	$5,449.26	$6,654.74	45.02%
0700 - Utilities And Communication	$26,000.00	$10,306.11	$0.00	$10,306.11	$15,693.89	$0.00	$10,306.11	$15,693.89	39.64%
0800 - Services	$43,307,597.00	$22,101,121.23	$3,998,876.77	$26,099,998.00	$17,207,599.00	$0.00	$26,099,998.00	$17,207,599.00	60.27%
0900 - Supplies, Mat'l, And Operating	$152,394.00	$128,665.62	$4,698.74	$133,364.36	$19,029.64	$0.00	$133,364.36	$19,029.64	87.51%
1100 - Grants And Benefits	$203,000.00	$36,820.02	$0.00	$36,820.02	$166,179.98	$0.00	$36,820.02	$166,179.98	18.14%
1400 - Other Equipment Purchases	$50,287.00	$210.90	$244.65	$455.55	$49,831.45	$0.00	$455.55	$49,831.45	0.91%
Total:	**$44,534,922.00**	**$22,773,743.88**	**$4,006,198.16**	**$26,779,942.04**	**$17,754,979.96**	**$0.00**	**$26,779,942.04**	**$17,754,979.96**	**60.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$44,534,922.00	$22,773,743.88	$4,006,198.16	$26,779,942.04	$17,754,979.96	$0.00	$26,779,942.04	$17,754,979.96	60.13%
Total:	**$44,534,922.00**	**$22,773,743.88**	**$4,006,198.16**	**$26,779,942.04**	**$17,754,979.96**	**$0.00**	**$26,779,942.04**	**$17,754,979.96**	**60.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$4,817,500.00	$237,758.92	$33,873.50	$271,632.42	$4,545,867.58	$0.00	$271,632.42	$4,545,867.58	5.64%
0800 - Services	$34,709,756.00	$10,412,616.30	$6,313,880.58	$16,726,496.88	$17,983,259.12	$0.00	$16,726,496.88	$17,983,259.12	48.19%
0900 - Supplies, Mat'l, And Operating	$910,000.00	$4,389.75	$8,840.00	$13,229.75	$896,770.25	$0.00	$13,229.75	$896,770.25	1.45%
1100 - Grants And Benefits	$1,600,000.00	$249,920.31	$0.00	$249,920.31	$1,350,079.69	$0.00	$249,920.31	$1,350,079.69	15.62%
1400 - Other Equipment Purchases	$4,768,500.00	$211,368.04	$187,645.13	$399,013.17	$4,369,486.83	$0.00	$399,013.17	$4,369,486.83	8.37%
Total:	**$46,805,756.00**	**$11,116,053.32**	**$6,544,239.21**	**$17,660,292.53**	**$29,145,463.47**	**$0.00**	**$17,660,292.53**	**$29,145,463.47**	**37.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$46,805,756.00	$11,116,053.32	$6,544,239.21	$17,660,292.53	$29,145,463.47	$0.00	$17,660,292.53	$29,145,463.47	37.73%
Total:	**$46,805,756.00**	**$11,116,053.32**	**$6,544,239.21**	**$17,660,292.53**	**$29,145,463.47**	**$0.00**	**$17,660,292.53**	**$29,145,463.47**	**37.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$166,753.03	$0.00	$166,753.03	$133,900.97	$0.00	$166,753.03	$133,900.97	55.46%
0200 - Employee Benefit	$141,643.00	$76,219.04	$0.00	$76,219.04	$65,423.96	$0.00	$76,219.04	$65,423.96	53.81%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$262,000.00	$129,166.99	$12,306.45	$141,473.44	$120,526.56	$0.00	$141,473.44	$120,526.56	54.00%
0600 - Rentals And Leases	$2,300.00	$668.41	$305.15	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$10,023.68	$590.70	$10,614.38	$9,385.62	$0.00	$10,614.38	$9,385.62	53.07%
0800 - Services	$66,000.00	$16,556.93	$13,561.26	$30,118.19	$35,881.81	$0.00	$30,118.19	$35,881.81	45.63%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$41,014.26	$389.28	$41,403.54	$11,596.46	$0.00	$41,403.54	$11,596.46	78.12%
1000 - Transportation Equip Operation	$16,500.00	$7,849.45	$2,563.27	$10,412.72	$6,087.28	$0.00	$10,412.72	$6,087.28	63.11%
1300 - Transportation Equipment Purch	$85,000.00	$14,395.00	$67,310.00	$81,705.00	$3,295.00	$0.00	$81,705.00	$3,295.00	96.12%
1400 - Other Equipment Purchases	$39,500.00	$19,805.20	$12,814.57	$32,619.77	$6,880.23	$0.00	$32,619.77	$6,880.23	82.58%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$988,097.00	$482,451.99	$109,840.68	$592,292.67	$395,804.33	$0.00	$592,292.67	$395,804.33	59.94%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 1124 - 5th State Veterans Home

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$382,747.60	$0.00	$382,747.60	$125,975.40	$0.00	$382,747.60	$125,975.40	75.24%
0200 - Employee Benefit	$243,844.00	$151,828.99	$0.00	$151,828.99	$92,015.01	$0.00	$151,828.99	$92,015.01	62.26%
0300 - Travel, In-State	$144,476.00	$70,240.00	$0.00	$70,240.00	$74,236.00	$0.00	$70,240.00	$74,236.00	48.62%
0400 - Travel, Out-Of-State	$21,000.00	$5,353.92	$0.00	$5,353.92	$15,646.08	$0.00	$5,353.92	$15,646.08	25.49%
0500 - Repair And Maintenance	$5,288.00	$5.52	$0.00	$5.52	$5,282.48	$0.00	$5.52	$5,282.48	0.10%
0600 - Rentals And Leases	$315,000.00	$198,686.45	$6,325.03	$205,011.48	$109,988.52	$0.00	$205,011.48	$109,988.52	65.08%
0700 - Utilities And Communication	$81,000.00	$45,706.35	$8,461.65	$54,168.00	$26,832.00	$0.00	$54,168.00	$26,832.00	66.87%
0800 - Services	$540,500.00	$326,375.41	$127,217.75	$453,593.16	$86,906.84	$0.00	$453,593.16	$86,906.84	83.92%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$80,291.65	$26,732.15	$107,023.80	$136,641.20	$0.00	$107,023.80	$136,641.20	43.92%
1000 - Transportation Equip Operation	$52,500.00	$16,752.78	$4,962.85	$21,715.63	$30,784.37	$0.00	$21,715.63	$30,784.37	41.36%
1100 - Grants And Benefits	$1,163,800.00	$1,163,500.00	$0.00	$1,163,500.00	$300.00	$0.00	$1,163,500.00	$300.00	99.97%
1300 - Transportation Equipment Purch	$90,000.00	$87,825.00	$0.00	$87,825.00	$2,175.00	$0.00	$87,825.00	$2,175.00	97.58%
1400 - Other Equipment Purchases	$94,681.00	$7,352.95	$1,888.43	$9,241.38	$85,439.62	$0.00	$9,241.38	$85,439.62	9.76%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$2,536,666.62	$175,587.86	$2,712,254.48	$792,222.52	$0.00	$2,712,254.48	$792,222.52	77.39%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$1,214,305.41	$0.00	$1,214,305.41	$564,668.59	$0.00	$1,214,305.41	$564,668.59	68.26%
0200 - Employee Benefit	$839,892.00	$572,402.14	$0.00	$572,402.14	$267,489.86	$0.00	$572,402.14	$267,489.86	68.15%
0800 - Services	$525,000.00	$0.00	$410,519.00	$410,519.00	$114,481.00	$0.00	$410,519.00	$114,481.00	78.19%
1100 - Grants And Benefits	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100.00%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,143,866.00	$2,786,707.55	$410,519.00	$3,197,226.55	$946,639.45	$0.00	$3,197,226.55	$946,639.45	77.16%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$2,405,807.76	$0.00	$2,405,807.76	$1,259,459.24	$0.00	$2,405,807.76	$1,259,459.24	65.64%
0200 - Employee Benefit	$1,812,899.00	$1,208,027.64	$0.00	$1,208,027.64	$604,871.36	$0.00	$1,208,027.64	$604,871.36	66.64%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$311,812.43	$0.00	$311,812.43	$248,187.57	$0.00	$311,812.43	$248,187.57	55.68%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$2,109.76	$2,313.20	$4,422.96	$819,632.04	$0.00	$4,422.96	$819,632.04	0.54%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$3,927,757.59	$2,313.20	$3,930,070.79	$3,772,650.21	$0.00	$3,930,070.79	$3,772,650.21	51.02%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$141,809.00	$90,309.60	$0.00	$90,309.60	$51,499.40	$0.00	$90,309.60	$51,499.40	63.68%
0200 - Employee Benefit	$50,280.00	$37,962.46	$0.00	$37,962.46	$12,317.54	$0.00	$37,962.46	$12,317.54	75.50%
0300 - Travel, In-State	$2,500.00	$572.16	$0.00	$572.16	$1,927.84	$0.00	$572.16	$1,927.84	22.89%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$802.36	$332.32	$1,134.68	$1,865.32	$0.00	$1,134.68	$1,865.32	37.82%
0700 - Utilities And Communication	$4,000.00	$1,887.27	$0.00	$1,887.27	$2,112.73	$0.00	$1,887.27	$2,112.73	47.18%
0800 - Services	$9,953,491.00	$5,590,449.28	$1,144,673.72	$6,735,123.00	$3,218,368.00	$0.00	$6,735,123.00	$3,218,368.00	67.67%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$19,308.31	$112.57	$19,420.88	$5,579.12	$0.00	$19,420.88	$5,579.12	77.68%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$15,871.00	$210.90	$0.00	$210.90	$15,660.10	$0.00	$210.90	$15,660.10	1.33%
Total:	**$10,249,641.00**	**$5,741,502.34**	**$1,145,118.61**	**$6,886,620.95**	**$3,363,020.05**	**$0.00**	**$6,886,620.95**	**$3,363,020.05**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,249,641.00	$5,741,502.34	$1,145,118.61	$6,886,620.95	$3,363,020.05	$0.00	$6,886,620.95	$3,363,020.05	67.19%
Total:	**$10,249,641.00**	**$5,741,502.34**	**$1,145,118.61**	**$6,886,620.95**	**$3,363,020.05**	**$0.00**	**$6,886,620.95**	**$3,363,020.05**	**67.19%**

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State of Alabama
Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,302.00	$87,545.30	$0.00	$87,545.30	$45,756.70	$0.00	$87,545.30	$45,756.70	65.67%
0200 - Employee Benefit	$49,138.00	$37,904.97	$0.00	$37,904.97	$11,233.03	$0.00	$37,904.97	$11,233.03	77.14%
0300 - Travel, In-State	$2,500.00	$180.75	$0.00	$180.75	$2,319.25	$0.00	$180.75	$2,319.25	7.23%
0400 - Travel, Out-Of-State	$3,070.00	$0.00	$0.00	$0.00	$3,070.00	$0.00	$0.00	$3,070.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$762.92	$330.14	$1,093.06	$1,906.94	$0.00	$1,093.06	$1,906.94	36.44%
0700 - Utilities And Communication	$7,000.00	$1,836.07	$0.00	$1,836.07	$5,163.93	$0.00	$1,836.07	$5,163.93	26.23%
0800 - Services	$10,167,491.00	$6,098,620.26	$924,852.74	$7,023,473.00	$3,144,018.00	$0.00	$7,023,473.00	$3,144,018.00	69.08%
0900 - Supplies, Mat'l, And Operating	$30,646.00	$24,848.56	$1,172.24	$26,020.80	$4,625.20	$0.00	$26,020.80	$4,625.20	84.91%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,456,897.00**	**$6,251,698.83**	**$926,355.12**	**$7,178,053.95**	**$3,278,843.05**	**$0.00**	**$7,178,053.95**	**$3,278,843.05**	**68.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,456,897.00	$6,251,698.83	$926,355.12	$7,178,053.95	$3,278,843.05	$0.00	$7,178,053.95	$3,278,843.05	68.64%
Total:	**$10,456,897.00**	**$6,251,698.83**	**$926,355.12**	**$7,178,053.95**	**$3,278,843.05**	**$0.00**	**$7,178,053.95**	**$3,278,843.05**	**68.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,318.00	$84,523.10	$0.00	$84,523.10	$48,794.90	$0.00	$84,523.10	$48,794.90	63.40%
0200 - Employee Benefit	$48,415.00	$36,993.38	$0.00	$36,993.38	$11,421.62	$0.00	$36,993.38	$11,421.62	76.41%
0300 - Travel, In-State	$3,117.00	$419.38	$0.00	$419.38	$2,697.62	$0.00	$419.38	$2,697.62	13.45%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,104.00	$727.68	$392.88	$1,120.56	$1,983.44	$0.00	$1,120.56	$1,983.44	36.10%
0700 - Utilities And Communication	$4,000.00	$2,274.49	$0.00	$2,274.49	$1,725.51	$0.00	$2,274.49	$1,725.51	56.86%
0800 - Services	$10,407,340.00	$5,086,457.60	$1,755,485.40	$6,841,943.00	$3,565,397.00	$0.00	$6,841,943.00	$3,565,397.00	65.74%
0900 - Supplies, Mat'l, And Operating	$35,498.00	$27,591.59	$930.48	$28,522.07	$6,975.93	$0.00	$28,522.07	$6,975.93	80.35%
1100 - Grants And Benefits	$53,000.00	$36,820.02	$0.00	$36,820.02	$16,179.98	$0.00	$36,820.02	$16,179.98	69.47%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$206.12	$206.12	$9,793.88	$0.00	$206.12	$9,793.88	2.06%
Total:	**$10,701,042.00**	**$5,275,807.24**	**$1,757,014.88**	**$7,032,822.12**	**$3,668,219.88**	**$0.00**	**$7,032,822.12**	**$3,668,219.88**	**65.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,701,042.00	$5,275,807.24	$1,757,014.88	$7,032,822.12	$3,668,219.88	$0.00	$7,032,822.12	$3,668,219.88	65.72%
Total:	**$10,701,042.00**	**$5,275,807.24**	**$1,757,014.88**	**$7,032,822.12**	**$3,668,219.88**	**$0.00**	**$7,032,822.12**	**$3,668,219.88**	**65.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,854.00	$80,718.60	$0.00	$80,718.60	$58,135.40	$0.00	$80,718.60	$58,135.40	58.13%
0200 - Employee Benefit	$63,073.00	$35,887.39	$0.00	$35,887.39	$27,185.61	$0.00	$35,887.39	$27,185.61	56.90%
0300 - Travel, In-State	$2,500.00	$531.65	$0.00	$531.65	$1,968.35	$0.00	$531.65	$1,968.35	21.27%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$778.30	$1,322.66	$2,100.96	$899.04	$0.00	$2,100.96	$899.04	70.03%
0700 - Utilities And Communication	$11,000.00	$4,308.28	$0.00	$4,308.28	$6,691.72	$0.00	$4,308.28	$6,691.72	39.17%
0800 - Services	$12,779,275.00	$5,325,594.09	$173,864.91	$5,499,459.00	$7,279,816.00	$0.00	$5,499,459.00	$7,279,816.00	43.03%
0900 - Supplies, Mat'l, And Operating	$61,250.00	$56,917.16	$2,483.45	$59,400.61	$1,849.39	$0.00	$59,400.61	$1,849.39	96.98%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$14,416.00	$0.00	$38.53	$38.53	$14,377.47	$0.00	$38.53	$14,377.47	0.27%
Total:	**$13,127,342.00**	**$5,504,735.47**	**$177,709.55**	**$5,682,445.02**	**$7,444,896.98**	**$0.00**	**$5,682,445.02**	**$7,444,896.98**	**43.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$13,127,342.00	$5,504,735.47	$177,709.55	$5,682,445.02	$7,444,896.98	$0.00	$5,682,445.02	$7,444,896.98	43.29%
Total:	**$13,127,342.00**	**$5,504,735.47**	**$177,709.55**	**$5,682,445.02**	**$7,444,896.98**	**$0.00**	**$5,682,445.02**	**$7,444,896.98**	**43.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$915,000.00	$51,081.00	$9,774.60	$60,855.60	$854,144.40	$0.00	$60,855.60	$854,144.40	6.65%
0800 - Services	$7,507,200.00	$1,946,585.96	$498,414.04	$2,445,000.00	$5,062,200.00	$0.00	$2,445,000.00	$5,062,200.00	32.57%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$4,389.75	$0.00	$4,389.75	$220,610.25	$0.00	$4,389.75	$220,610.25	1.95%
1100 - Grants And Benefits	$400,000.00	$32,964.73	$0.00	$32,964.73	$367,035.27	$0.00	$32,964.73	$367,035.27	8.24%
1400 - Other Equipment Purchases	$1,595,000.00	$84,837.87	$78,307.99	$163,145.86	$1,431,854.14	$0.00	$163,145.86	$1,431,854.14	10.23%
Total:	**$10,642,200.00**	**$2,119,859.31**	**$586,496.63**	**$2,706,355.94**	**$7,935,844.06**	**$0.00**	**$2,706,355.94**	**$7,935,844.06**	**25.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,642,200.00	$2,119,859.31	$586,496.63	$2,706,355.94	$7,935,844.06	$0.00	$2,706,355.94	$7,935,844.06	25.43%
Total:	**$10,642,200.00**	**$2,119,859.31**	**$586,496.63**	**$2,706,355.94**	**$7,935,844.06**	**$0.00**	**$2,706,355.94**	**$7,935,844.06**	**25.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$832,500.00	$112,185.00	$6,740.00	$118,925.00	$713,575.00	$0.00	$118,925.00	$713,575.00	14.29%
0800 - Services	$7,532,200.00	$2,523,377.91	$910,504.97	$3,433,882.88	$4,098,317.12	$0.00	$3,433,882.88	$4,098,317.12	45.59%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$8,840.00	$8,840.00	$216,160.00	$0.00	$8,840.00	$216,160.00	3.93%
1100 - Grants And Benefits	$400,000.00	$53,398.27	$0.00	$53,398.27	$346,601.73	$0.00	$53,398.27	$346,601.73	13.35%
1400 - Other Equipment Purchases	$853,500.00	$27,127.76	$11,490.12	$38,617.88	$814,882.12	$0.00	$38,617.88	$814,882.12	4.52%
Total:	**$9,843,200.00**	**$2,716,088.94**	**$937,575.09**	**$3,653,664.03**	**$6,189,535.97**	**$0.00**	**$3,653,664.03**	**$6,189,535.97**	**37.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$9,843,200.00	$2,716,088.94	$937,575.09	$3,653,664.03	$6,189,535.97	$0.00	$3,653,664.03	$6,189,535.97	37.12%
Total:	**$9,843,200.00**	**$2,716,088.94**	**$937,575.09**	**$3,653,664.03**	**$6,189,535.97**	**$0.00**	**$3,653,664.03**	**$6,189,535.97**	**37.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,400,000.00	$60,197.00	$0.00	$60,197.00	$2,339,803.00	$0.00	$60,197.00	$2,339,803.00	2.51%
0800 - Services	$7,707,200.00	$2,772,559.75	$562,440.25	$3,335,000.00	$4,372,200.00	$0.00	$3,335,000.00	$4,372,200.00	43.27%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$60,571.47	$0.00	$60,571.47	$339,428.53	$0.00	$60,571.47	$339,428.53	15.14%
1400 - Other Equipment Purchases	$1,105,000.00	$11,875.00	$24,467.65	$36,342.65	$1,068,657.35	$0.00	$36,342.65	$1,068,657.35	3.29%
Total:	**$11,837,200.00**	**$2,905,203.22**	**$586,907.90**	**$3,492,111.12**	**$8,345,088.88**	**$0.00**	**$3,492,111.12**	**$8,345,088.88**	**29.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$11,837,200.00	$2,905,203.22	$586,907.90	$3,492,111.12	$8,345,088.88	$0.00	$3,492,111.12	$8,345,088.88	29.50%
Total:	**$11,837,200.00**	**$2,905,203.22**	**$586,907.90**	**$3,492,111.12**	**$8,345,088.88**	**$0.00**	**$3,492,111.12**	**$8,345,088.88**	**29.50%**

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State of Alabama
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$670,000.00	$14,295.92	$17,358.90	$31,654.82	$638,345.18	$0.00	$31,654.82	$638,345.18	4.72%
0800 - Services	$11,963,156.00	$3,170,092.68	$560,574.32	$3,730,667.00	$8,232,489.00	$0.00	$3,730,667.00	$8,232,489.00	31.18%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$0.00	$0.00	$0.00	$235,000.00	$0.00	$0.00	$235,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$102,985.84	$0.00	$102,985.84	$297,014.16	$0.00	$102,985.84	$297,014.16	25.75%
1400 - Other Equipment Purchases	$1,215,000.00	$87,527.41	$73,379.37	$160,906.78	$1,054,093.22	$0.00	$160,906.78	$1,054,093.22	13.24%
Total:	**$14,483,156.00**	**$3,374,901.85**	**$651,312.59**	**$4,026,214.44**	**$10,456,941.56**	**$0.00**	**$4,026,214.44**	**$10,456,941.56**	**27.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$14,483,156.00	$3,374,901.85	$651,312.59	$4,026,214.44	$10,456,941.56	$0.00	$4,026,214.44	$10,456,941.56	27.80%
Total:	**$14,483,156.00**	**$3,374,901.85**	**$651,312.59**	**$4,026,214.44**	**$10,456,941.56**	**$0.00**	**$4,026,214.44**	**$10,456,941.56**	**27.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$3,781,947.00	$3,781,947.00	($3,781,947.00)	$0.00	$3,781,947.00	($3,781,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$3,781,947.00**	**$3,781,947.00**	**($3,781,947.00)**	**$0.00**	**$3,781,947.00**	**($3,781,947.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$3,781,947.00	$3,781,947.00	($3,781,947.00)	$0.00	$3,781,947.00	($3,781,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$3,781,947.00**	**$3,781,947.00**	**($3,781,947.00)**	**$0.00**	**$3,781,947.00**	**($3,781,947.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$166,753.03	$0.00	$166,753.03	$133,900.97	$0.00	$166,753.03	$133,900.97	55.46%
0200 - Employee Benefit	$141,643.00	$76,219.04	$0.00	$76,219.04	$65,423.96	$0.00	$76,219.04	$65,423.96	53.81%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$262,000.00	$129,166.99	$12,306.45	$141,473.44	$120,526.56	$0.00	$141,473.44	$120,526.56	54.00%
0600 - Rentals And Leases	$2,300.00	$668.41	$305.15	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$10,023.68	$590.70	$10,614.38	$9,385.62	$0.00	$10,614.38	$9,385.62	53.07%
0800 - Services	$66,000.00	$16,556.93	$13,561.26	$30,118.19	$35,881.81	$0.00	$30,118.19	$35,881.81	45.63%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$41,014.26	$389.28	$41,403.54	$11,596.46	$0.00	$41,403.54	$11,596.46	78.12%
1000 - Transportation Equip Operation	$16,500.00	$7,849.45	$2,563.27	$10,412.72	$6,087.28	$0.00	$10,412.72	$6,087.28	63.11%
1300 - Transportation Equipment Purch	$85,000.00	$14,395.00	$67,310.00	$81,705.00	$3,295.00	$0.00	$81,705.00	$3,295.00	96.12%
1400 - Other Equipment Purchases	$39,500.00	$19,805.20	$12,814.57	$32,619.77	$6,880.23	$0.00	$32,619.77	$6,880.23	82.58%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$988,097.00	$482,451.99	$109,840.68	$592,292.67	$395,804.33	$0.00	$592,292.67	$395,804.33	59.94%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 1124 - 5th State Veterans Home

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,000,000.00	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
Total:	**$6,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000,000.00	$27,060,954.89	$0.00	$27,060,954.89	$37,939,045.11	$0.00	$27,060,954.89	$37,939,045.11	41.63%
Total:	**$65,000,000.00**	**$27,060,954.89**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**$0.00**	**$27,060,954.89**	**$37,939,045.11**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$382,747.60	$0.00	$382,747.60	$125,975.40	$0.00	$382,747.60	$125,975.40	75.24%
0200 - Employee Benefit	$243,844.00	$151,828.99	$0.00	$151,828.99	$92,015.01	$0.00	$151,828.99	$92,015.01	62.26%
0300 - Travel, In-State	$144,476.00	$70,240.00	$0.00	$70,240.00	$74,236.00	$0.00	$70,240.00	$74,236.00	48.62%
0400 - Travel, Out-Of-State	$21,000.00	$5,353.92	$0.00	$5,353.92	$15,646.08	$0.00	$5,353.92	$15,646.08	25.49%
0500 - Repair And Maintenance	$5,288.00	$5.52	$0.00	$5.52	$5,282.48	$0.00	$5.52	$5,282.48	0.10%
0600 - Rentals And Leases	$315,000.00	$198,686.45	$6,325.03	$205,011.48	$109,988.52	$0.00	$205,011.48	$109,988.52	65.08%
0700 - Utilities And Communication	$81,000.00	$45,706.35	$8,461.65	$54,168.00	$26,832.00	$0.00	$54,168.00	$26,832.00	66.87%
0800 - Services	$540,500.00	$326,375.41	$127,217.75	$453,593.16	$86,906.84	$0.00	$453,593.16	$86,906.84	83.92%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$80,291.65	$26,732.15	$107,023.80	$136,641.20	$0.00	$107,023.80	$136,641.20	43.92%
1000 - Transportation Equip Operation	$52,500.00	$16,752.78	$4,962.85	$21,715.63	$30,784.37	$0.00	$21,715.63	$30,784.37	41.36%
1100 - Grants And Benefits	$1,163,800.00	$1,163,500.00	$0.00	$1,163,500.00	$300.00	$0.00	$1,163,500.00	$300.00	99.97%
1300 - Transportation Equipment Purch	$90,000.00	$87,825.00	$0.00	$87,825.00	$2,175.00	$0.00	$87,825.00	$2,175.00	97.58%
1400 - Other Equipment Purchases	$94,681.00	$7,352.95	$1,888.43	$9,241.38	$85,439.62	$0.00	$9,241.38	$85,439.62	9.76%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$2,536,666.62	$175,587.86	$2,712,254.48	$792,222.52	$0.00	$2,712,254.48	$792,222.52	77.39%
Total:	**$3,504,477.00**	**$2,536,666.62**	**$175,587.86**	**$2,712,254.48**	**$792,222.52**	**$0.00**	**$2,712,254.48**	**$792,222.52**	**77.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$1,214,305.41	$0.00	$1,214,305.41	$564,668.59	$0.00	$1,214,305.41	$564,668.59	68.26%
0200 - Employee Benefit	$839,892.00	$572,402.14	$0.00	$572,402.14	$267,489.86	$0.00	$572,402.14	$267,489.86	68.15%
0800 - Services	$525,000.00	$0.00	$410,519.00	$410,519.00	$114,481.00	$0.00	$410,519.00	$114,481.00	78.19%
1100 - Grants And Benefits	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	100.00%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,143,866.00	$2,786,707.55	$410,519.00	$3,197,226.55	$946,639.45	$0.00	$3,197,226.55	$946,639.45	77.16%
Total:	**$4,143,866.00**	**$2,786,707.55**	**$410,519.00**	**$3,197,226.55**	**$946,639.45**	**$0.00**	**$3,197,226.55**	**$946,639.45**	**77.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$2,405,807.76	$0.00	$2,405,807.76	$1,259,459.24	$0.00	$2,405,807.76	$1,259,459.24	65.64%
0200 - Employee Benefit	$1,812,899.00	$1,208,027.64	$0.00	$1,208,027.64	$604,871.36	$0.00	$1,208,027.64	$604,871.36	66.64%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$311,812.43	$0.00	$311,812.43	$248,187.57	$0.00	$311,812.43	$248,187.57	55.68%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$2,109.76	$2,313.20	$4,422.96	$819,632.04	$0.00	$4,422.96	$819,632.04	0.54%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$3,927,757.59	$2,313.20	$3,930,070.79	$3,772,650.21	$0.00	$3,930,070.79	$3,772,650.21	51.02%
Total:	**$7,702,721.00**	**$3,927,757.59**	**$2,313.20**	**$3,930,070.79**	**$3,772,650.21**	**$0.00**	**$3,930,070.79**	**$3,772,650.21**	**51.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$141,809.00	$90,309.60	$0.00	$90,309.60	$51,499.40	$0.00	$90,309.60	$51,499.40	63.68%
0200 - Employee Benefit	$50,280.00	$37,962.46	$0.00	$37,962.46	$12,317.54	$0.00	$37,962.46	$12,317.54	75.50%
0300 - Travel, In-State	$2,500.00	$572.16	$0.00	$572.16	$1,927.84	$0.00	$572.16	$1,927.84	22.89%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$802.36	$332.32	$1,134.68	$1,865.32	$0.00	$1,134.68	$1,865.32	37.82%
0700 - Utilities And Communication	$4,000.00	$1,887.27	$0.00	$1,887.27	$2,112.73	$0.00	$1,887.27	$2,112.73	47.18%
0800 - Services	$9,953,491.00	$5,590,449.28	$1,144,673.72	$6,735,123.00	$3,218,368.00	$0.00	$6,735,123.00	$3,218,368.00	67.67%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$19,308.31	$112.57	$19,420.88	$5,579.12	$0.00	$19,420.88	$5,579.12	77.68%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$15,871.00	$210.90	$0.00	$210.90	$15,660.10	$0.00	$210.90	$15,660.10	1.33%
Total:	**$10,249,641.00**	**$5,741,502.34**	**$1,145,118.61**	**$6,886,620.95**	**$3,363,020.05**	**$0.00**	**$6,886,620.95**	**$3,363,020.05**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,249,641.00	$5,741,502.34	$1,145,118.61	$6,886,620.95	$3,363,020.05	$0.00	$6,886,620.95	$3,363,020.05	67.19%
Total:	**$10,249,641.00**	**$5,741,502.34**	**$1,145,118.61**	**$6,886,620.95**	**$3,363,020.05**	**$0.00**	**$6,886,620.95**	**$3,363,020.05**	**67.19%**

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State of Alabama
Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,302.00	$87,545.30	$0.00	$87,545.30	$45,756.70	$0.00	$87,545.30	$45,756.70	65.67%
0200 - Employee Benefit	$49,138.00	$37,904.97	$0.00	$37,904.97	$11,233.03	$0.00	$37,904.97	$11,233.03	77.14%
0300 - Travel, In-State	$2,500.00	$180.75	$0.00	$180.75	$2,319.25	$0.00	$180.75	$2,319.25	7.23%
0400 - Travel, Out-Of-State	$3,070.00	$0.00	$0.00	$0.00	$3,070.00	$0.00	$0.00	$3,070.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$762.92	$330.14	$1,093.06	$1,906.94	$0.00	$1,093.06	$1,906.94	36.44%
0700 - Utilities And Communication	$7,000.00	$1,836.07	$0.00	$1,836.07	$5,163.93	$0.00	$1,836.07	$5,163.93	26.23%
0800 - Services	$10,167,491.00	$6,098,620.26	$924,852.74	$7,023,473.00	$3,144,018.00	$0.00	$7,023,473.00	$3,144,018.00	69.08%
0900 - Supplies, Mat'l, And Operating	$30,646.00	$24,848.56	$1,172.24	$26,020.80	$4,625.20	$0.00	$26,020.80	$4,625.20	84.91%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,456,897.00**	**$6,251,698.83**	**$926,355.12**	**$7,178,053.95**	**$3,278,843.05**	**$0.00**	**$7,178,053.95**	**$3,278,843.05**	**68.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,456,897.00	$6,251,698.83	$926,355.12	$7,178,053.95	$3,278,843.05	$0.00	$7,178,053.95	$3,278,843.05	68.64%
Total:	**$10,456,897.00**	**$6,251,698.83**	**$926,355.12**	**$7,178,053.95**	**$3,278,843.05**	**$0.00**	**$7,178,053.95**	**$3,278,843.05**	**68.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,318.00	$84,523.10	$0.00	$84,523.10	$48,794.90	$0.00	$84,523.10	$48,794.90	63.40%
0200 - Employee Benefit	$48,415.00	$36,993.38	$0.00	$36,993.38	$11,421.62	$0.00	$36,993.38	$11,421.62	76.41%
0300 - Travel, In-State	$3,117.00	$419.38	$0.00	$419.38	$2,697.62	$0.00	$419.38	$2,697.62	13.45%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,104.00	$727.68	$392.88	$1,120.56	$1,983.44	$0.00	$1,120.56	$1,983.44	36.10%
0700 - Utilities And Communication	$4,000.00	$2,274.49	$0.00	$2,274.49	$1,725.51	$0.00	$2,274.49	$1,725.51	56.86%
0800 - Services	$10,407,340.00	$5,086,457.60	$1,755,485.40	$6,841,943.00	$3,565,397.00	$0.00	$6,841,943.00	$3,565,397.00	65.74%
0900 - Supplies, Mat'l, And Operating	$35,498.00	$27,591.59	$930.48	$28,522.07	$6,975.93	$0.00	$28,522.07	$6,975.93	80.35%
1100 - Grants And Benefits	$53,000.00	$36,820.02	$0.00	$36,820.02	$16,179.98	$0.00	$36,820.02	$16,179.98	69.47%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$206.12	$206.12	$9,793.88	$0.00	$206.12	$9,793.88	2.06%
Total:	**$10,701,042.00**	**$5,275,807.24**	**$1,757,014.88**	**$7,032,822.12**	**$3,668,219.88**	**$0.00**	**$7,032,822.12**	**$3,668,219.88**	**65.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,701,042.00	$5,275,807.24	$1,757,014.88	$7,032,822.12	$3,668,219.88	$0.00	$7,032,822.12	$3,668,219.88	65.72%
Total:	**$10,701,042.00**	**$5,275,807.24**	**$1,757,014.88**	**$7,032,822.12**	**$3,668,219.88**	**$0.00**	**$7,032,822.12**	**$3,668,219.88**	**65.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,854.00	$80,718.60	$0.00	$80,718.60	$58,135.40	$0.00	$80,718.60	$58,135.40	58.13%
0200 - Employee Benefit	$63,073.00	$35,887.39	$0.00	$35,887.39	$27,185.61	$0.00	$35,887.39	$27,185.61	56.90%
0300 - Travel, In-State	$2,500.00	$531.65	$0.00	$531.65	$1,968.35	$0.00	$531.65	$1,968.35	21.27%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$778.30	$1,322.66	$2,100.96	$899.04	$0.00	$2,100.96	$899.04	70.03%
0700 - Utilities And Communication	$11,000.00	$4,308.28	$0.00	$4,308.28	$6,691.72	$0.00	$4,308.28	$6,691.72	39.17%
0800 - Services	$12,779,275.00	$5,325,594.09	$173,864.91	$5,499,459.00	$7,279,816.00	$0.00	$5,499,459.00	$7,279,816.00	43.03%
0900 - Supplies, Mat'l, And Operating	$61,250.00	$56,917.16	$2,483.45	$59,400.61	$1,849.39	$0.00	$59,400.61	$1,849.39	96.98%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$14,416.00	$0.00	$38.53	$38.53	$14,377.47	$0.00	$38.53	$14,377.47	0.27%
Total:	**$13,127,342.00**	**$5,504,735.47**	**$177,709.55**	**$5,682,445.02**	**$7,444,896.98**	**$0.00**	**$5,682,445.02**	**$7,444,896.98**	**43.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$13,127,342.00	$5,504,735.47	$177,709.55	$5,682,445.02	$7,444,896.98	$0.00	$5,682,445.02	$7,444,896.98	43.29%
Total:	**$13,127,342.00**	**$5,504,735.47**	**$177,709.55**	**$5,682,445.02**	**$7,444,896.98**	**$0.00**	**$5,682,445.02**	**$7,444,896.98**	**43.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 513 - Veterans Homes

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$915,000.00	$51,081.00	$9,774.60	$60,855.60	$854,144.40	$0.00	$60,855.60	$854,144.40	6.65%
0800 - Services	$7,507,200.00	$1,946,585.96	$498,414.04	$2,445,000.00	$5,062,200.00	$0.00	$2,445,000.00	$5,062,200.00	32.57%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$4,389.75	$0.00	$4,389.75	$220,610.25	$0.00	$4,389.75	$220,610.25	1.95%
1100 - Grants And Benefits	$400,000.00	$32,964.73	$0.00	$32,964.73	$367,035.27	$0.00	$32,964.73	$367,035.27	8.24%
1400 - Other Equipment Purchases	$1,595,000.00	$84,837.87	$78,307.99	$163,145.86	$1,431,854.14	$0.00	$163,145.86	$1,431,854.14	10.23%
Total:	**$10,642,200.00**	**$2,119,859.31**	**$586,496.63**	**$2,706,355.94**	**$7,935,844.06**	**$0.00**	**$2,706,355.94**	**$7,935,844.06**	**25.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,642,200.00	$2,119,859.31	$586,496.63	$2,706,355.94	$7,935,844.06	$0.00	$2,706,355.94	$7,935,844.06	25.43%
Total:	**$10,642,200.00**	**$2,119,859.31**	**$586,496.63**	**$2,706,355.94**	**$7,935,844.06**	**$0.00**	**$2,706,355.94**	**$7,935,844.06**	**25.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$832,500.00	$112,185.00	$6,740.00	$118,925.00	$713,575.00	$0.00	$118,925.00	$713,575.00	14.29%
0800 - Services	$7,532,200.00	$2,523,377.91	$910,504.97	$3,433,882.88	$4,098,317.12	$0.00	$3,433,882.88	$4,098,317.12	45.59%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$8,840.00	$8,840.00	$216,160.00	$0.00	$8,840.00	$216,160.00	3.93%
1100 - Grants And Benefits	$400,000.00	$53,398.27	$0.00	$53,398.27	$346,601.73	$0.00	$53,398.27	$346,601.73	13.35%
1400 - Other Equipment Purchases	$853,500.00	$27,127.76	$11,490.12	$38,617.88	$814,882.12	$0.00	$38,617.88	$814,882.12	4.52%
Total:	**$9,843,200.00**	**$2,716,088.94**	**$937,575.09**	**$3,653,664.03**	**$6,189,535.97**	**$0.00**	**$3,653,664.03**	**$6,189,535.97**	**37.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$9,843,200.00	$2,716,088.94	$937,575.09	$3,653,664.03	$6,189,535.97	$0.00	$3,653,664.03	$6,189,535.97	37.12%
Total:	**$9,843,200.00**	**$2,716,088.94**	**$937,575.09**	**$3,653,664.03**	**$6,189,535.97**	**$0.00**	**$3,653,664.03**	**$6,189,535.97**	**37.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,400,000.00	$60,197.00	$0.00	$60,197.00	$2,339,803.00	$0.00	$60,197.00	$2,339,803.00	2.51%
0800 - Services	$7,707,200.00	$2,772,559.75	$562,440.25	$3,335,000.00	$4,372,200.00	$0.00	$3,335,000.00	$4,372,200.00	43.27%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$60,571.47	$0.00	$60,571.47	$339,428.53	$0.00	$60,571.47	$339,428.53	15.14%
1400 - Other Equipment Purchases	$1,105,000.00	$11,875.00	$24,467.65	$36,342.65	$1,068,657.35	$0.00	$36,342.65	$1,068,657.35	3.29%
Total:	**$11,837,200.00**	**$2,905,203.22**	**$586,907.90**	**$3,492,111.12**	**$8,345,088.88**	**$0.00**	**$3,492,111.12**	**$8,345,088.88**	**29.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$11,837,200.00	$2,905,203.22	$586,907.90	$3,492,111.12	$8,345,088.88	$0.00	$3,492,111.12	$8,345,088.88	29.50%
Total:	**$11,837,200.00**	**$2,905,203.22**	**$586,907.90**	**$3,492,111.12**	**$8,345,088.88**	**$0.00**	**$3,492,111.12**	**$8,345,088.88**	**29.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$670,000.00	$14,295.92	$17,358.90	$31,654.82	$638,345.18	$0.00	$31,654.82	$638,345.18	4.72%
0800 - Services	$11,963,156.00	$3,170,092.68	$560,574.32	$3,730,667.00	$8,232,489.00	$0.00	$3,730,667.00	$8,232,489.00	31.18%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$0.00	$0.00	$0.00	$235,000.00	$0.00	$0.00	$235,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$102,985.84	$0.00	$102,985.84	$297,014.16	$0.00	$102,985.84	$297,014.16	25.75%
1400 - Other Equipment Purchases	$1,215,000.00	$87,527.41	$73,379.37	$160,906.78	$1,054,093.22	$0.00	$160,906.78	$1,054,093.22	13.24%
Total:	**$14,483,156.00**	**$3,374,901.85**	**$651,312.59**	**$4,026,214.44**	**$10,456,941.56**	**$0.00**	**$4,026,214.44**	**$10,456,941.56**	**27.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$14,483,156.00	$3,374,901.85	$651,312.59	$4,026,214.44	$10,456,941.56	$0.00	$4,026,214.44	$10,456,941.56	27.80%
Total:	**$14,483,156.00**	**$3,374,901.85**	**$651,312.59**	**$4,026,214.44**	**$10,456,941.56**	**$0.00**	**$4,026,214.44**	**$10,456,941.56**	**27.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$3,781,947.00	$3,781,947.00	($3,781,947.00)	$0.00	$3,781,947.00	($3,781,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$3,781,947.00**	**$3,781,947.00**	**($3,781,947.00)**	**$0.00**	**$3,781,947.00**	**($3,781,947.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$3,781,947.00	$3,781,947.00	($3,781,947.00)	$0.00	$3,781,947.00	($3,781,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$3,781,947.00**	**$3,781,947.00**	**($3,781,947.00)**	**$0.00**	**$3,781,947.00**	**($3,781,947.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 514 - Veterans Cemetery

Appropriation Class: 514 - Veterans Cemetery

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$166,753.03	$0.00	$166,753.03	$133,900.97	$0.00	$166,753.03	$133,900.97	55.46%
0200 - Employee Benefit	$141,643.00	$76,219.04	$0.00	$76,219.04	$65,423.96	$0.00	$76,219.04	$65,423.96	53.81%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$262,000.00	$129,166.99	$12,306.45	$141,473.44	$120,526.56	$0.00	$141,473.44	$120,526.56	54.00%
0600 - Rentals And Leases	$2,300.00	$668.41	$305.15	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$10,023.68	$590.70	$10,614.38	$9,385.62	$0.00	$10,614.38	$9,385.62	53.07%
0800 - Services	$66,000.00	$16,556.93	$13,561.26	$30,118.19	$35,881.81	$0.00	$30,118.19	$35,881.81	45.63%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$41,014.26	$389.28	$41,403.54	$11,596.46	$0.00	$41,403.54	$11,596.46	78.12%
1000 - Transportation Equip Operation	$16,500.00	$7,849.45	$2,563.27	$10,412.72	$6,087.28	$0.00	$10,412.72	$6,087.28	63.11%
1300 - Transportation Equipment Purch	$85,000.00	$14,395.00	$67,310.00	$81,705.00	$3,295.00	$0.00	$81,705.00	$3,295.00	96.12%
1400 - Other Equipment Purchases	$39,500.00	$19,805.20	$12,814.57	$32,619.77	$6,880.23	$0.00	$32,619.77	$6,880.23	82.58%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$988,097.00	$482,451.99	$109,840.68	$592,292.67	$395,804.33	$0.00	$592,292.67	$395,804.33	59.94%
Total:	**$988,097.00**	**$482,451.99**	**$109,840.68**	**$592,292.67**	**$395,804.33**	**$0.00**	**$592,292.67**	**$395,804.33**	**59.94%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 051

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:10 AM

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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Budget Management Report

Department:

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Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	052

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$29,250.00	$0.00	$29,250.00	$83,250.00	$0.00	$29,250.00	$83,250.00	26.00%
Total:	**$112,500.00**	**$29,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**$0.00**	**$29,250.00**	**$83,250.00**	**26.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	053

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0300 - Travel, In-State	$5,000.00	$702.53	$0.00	$702.53	$4,297.47	$0.00	$702.53	$4,297.47	14.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,269.22	$0.00	$2,269.22	$2,730.78	$0.00	$2,269.22	$2,730.78	45.38%
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,906,433.00	$2,712,137.93	$1,108.75	$2,713,246.68	$3,193,186.32	$0.00	$2,713,246.68	$3,193,186.32	45.94%
0900 - Supplies, Mat'l, And Operating	$22,446,930.00	$8,219,124.59	$68,736.66	$8,287,861.25	$14,159,068.75	$0.00	$8,287,861.25	$14,159,068.75	36.92%
1100 - Grants And Benefits	$4,154,783.00	$2,373,953.10	$0.00	$2,373,953.10	$1,780,829.90	$0.00	$2,373,953.10	$1,780,829.90	57.14%
1600 - Miscellaneous	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$47,086,176.00**	**$13,808,187.37**	**$69,845.41**	**$13,878,032.78**	**$33,208,143.22**	**$0.00**	**$13,878,032.78**	**$33,208,143.22**	**29.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$46,586,176.00	$13,793,008.64	$69,845.41	$13,862,854.05	$32,723,321.95	$0.00	$13,862,854.05	$32,723,321.95	29.76%
1743 - Emergency Prisoner Feeding Fund	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$47,086,176.00**	**$13,808,187.37**	**$69,845.41**	**$13,878,032.78**	**$33,208,143.22**	**$0.00**	**$13,878,032.78**	**$33,208,143.22**	**29.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$33,553.23	$0.00	$33,553.23	$16,446.77	$0.00	$33,553.23	$16,446.77	67.11%
0900 - Supplies, Mat'l, And Operating	$12,427,500.00	$7,112,125.98	$0.00	$7,112,125.98	$5,315,374.02	$0.00	$7,112,125.98	$5,315,374.02	57.23%
Total:	**$12,477,500.00**	**$7,145,679.21**	**$0.00**	**$7,145,679.21**	**$5,331,820.79**	**$0.00**	**$7,145,679.21**	**$5,331,820.79**	**57.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$7,130,500.48	$0.00	$7,130,500.48	$4,846,999.52	$0.00	$7,130,500.48	$4,846,999.52	59.53%
1743 - Emergency Prisoner Feeding Fund	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$12,477,500.00**	**$7,145,679.21**	**$0.00**	**$7,145,679.21**	**$5,331,820.79**	**$0.00**	**$7,145,679.21**	**$5,331,820.79**	**57.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$702.53	$0.00	$702.53	$4,297.47	$0.00	$702.53	$4,297.47	14.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,269.22	$0.00	$2,269.22	$2,730.78	$0.00	$2,269.22	$2,730.78	45.38%
0800 - Services	$135,352.00	$103,371.31	$1,108.75	$104,480.06	$30,871.94	$0.00	$104,480.06	$30,871.94	77.19%
0900 - Supplies, Mat'l, And Operating	$135,630.00	$105,889.06	$2,330.00	$108,219.06	$27,410.94	$0.00	$108,219.06	$27,410.94	79.79%
Total:	**$280,982.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$65,311.13**	**$0.00**	**$215,670.87**	**$65,311.13**	**76.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$280,982.00	$212,232.12	$3,438.75	$215,670.87	$65,311.13	$0.00	$215,670.87	$65,311.13	76.76%
Total:	**$280,982.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$65,311.13**	**$0.00**	**$215,670.87**	**$65,311.13**	**76.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$12,722.20	$0.00	$12,722.20	$7,277.80	$0.00	$12,722.20	$7,277.80	63.61%
0900 - Supplies, Mat'l, And Operating	$1,073,800.00	$882,575.59	$0.00	$882,575.59	$191,224.41	$0.00	$882,575.59	$191,224.41	82.19%
Total:	**$1,093,800.00**	**$895,297.79**	**$0.00**	**$895,297.79**	**$198,502.21**	**$0.00**	**$895,297.79**	**$198,502.21**	**81.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,093,800.00	$895,297.79	$0.00	$895,297.79	$198,502.21	$0.00	$895,297.79	$198,502.21	81.85%
Total:	**$1,093,800.00**	**$895,297.79**	**$0.00**	**$895,297.79**	**$198,502.21**	**$0.00**	**$895,297.79**	**$198,502.21**	**81.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,701,000.00	$2,562,491.19	$0.00	$2,562,491.19	$3,138,508.81	$0.00	$2,562,491.19	$3,138,508.81	44.95%
0900 - Supplies, Mat'l, And Operating	$8,800,000.00	$112,136.96	$66,406.66	$178,543.62	$8,621,456.38	$0.00	$178,543.62	$8,621,456.38	2.03%
1100 - Grants And Benefits	$4,124,000.00	$2,373,953.10	$0.00	$2,373,953.10	$1,750,046.90	$0.00	$2,373,953.10	$1,750,046.90	57.56%
1600 - Miscellaneous	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$33,148,941.00**	**$5,548,581.25**	**$66,406.66**	**$5,614,987.91**	**$27,533,953.09**	**$0.00**	**$5,614,987.91**	**$27,533,953.09**	**16.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33,148,941.00	$5,548,581.25	$66,406.66	$5,614,987.91	$27,533,953.09	$0.00	$5,614,987.91	$27,533,953.09	16.94%
Total:	**$33,148,941.00**	**$5,548,581.25**	**$66,406.66**	**$5,614,987.91**	**$27,533,953.09**	**$0.00**	**$5,614,987.91**	**$27,533,953.09**	**16.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$54,089.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**11.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,089.00	$6,397.00	$0.00	$6,397.00	$47,692.00	$0.00	$6,397.00	$47,692.00	11.83%
Total:	**$54,089.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**11.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$33,553.23	$0.00	$33,553.23	$16,446.77	$0.00	$33,553.23	$16,446.77	67.11%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$7,096,947.25	$0.00	$7,096,947.25	$4,830,552.75	$0.00	$7,096,947.25	$4,830,552.75	59.50%
Total:	**$11,977,500.00**	**$7,130,500.48**	**$0.00**	**$7,130,500.48**	**$4,846,999.52**	**$0.00**	**$7,130,500.48**	**$4,846,999.52**	**59.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$7,130,500.48	$0.00	$7,130,500.48	$4,846,999.52	$0.00	$7,130,500.48	$4,846,999.52	59.53%
Total:	**$11,977,500.00**	**$7,130,500.48**	**$0.00**	**$7,130,500.48**	**$4,846,999.52**	**$0.00**	**$7,130,500.48**	**$4,846,999.52**	**59.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$702.53	$0.00	$702.53	$4,297.47	$0.00	$702.53	$4,297.47	14.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,269.22	$0.00	$2,269.22	$2,730.78	$0.00	$2,269.22	$2,730.78	45.38%
0800 - Services	$135,352.00	$103,371.31	$1,108.75	$104,480.06	$30,871.94	$0.00	$104,480.06	$30,871.94	77.19%
0900 - Supplies, Mat'l, And Operating	$135,630.00	$105,889.06	$2,330.00	$108,219.06	$27,410.94	$0.00	$108,219.06	$27,410.94	79.79%
Total:	**$280,982.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$65,311.13**	**$0.00**	**$215,670.87**	**$65,311.13**	**76.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$280,982.00	$212,232.12	$3,438.75	$215,670.87	$65,311.13	$0.00	$215,670.87	$65,311.13	76.76%
Total:	**$280,982.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$65,311.13**	**$0.00**	**$215,670.87**	**$65,311.13**	**76.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$12,722.20	$0.00	$12,722.20	$7,277.80	$0.00	$12,722.20	$7,277.80	63.61%
0900 - Supplies, Mat'l, And Operating	$1,073,800.00	$882,575.59	$0.00	$882,575.59	$191,224.41	$0.00	$882,575.59	$191,224.41	82.19%
Total:	**$1,093,800.00**	**$895,297.79**	**$0.00**	**$895,297.79**	**$198,502.21**	**$0.00**	**$895,297.79**	**$198,502.21**	**81.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,093,800.00	$895,297.79	$0.00	$895,297.79	$198,502.21	$0.00	$895,297.79	$198,502.21	81.85%
Total:	**$1,093,800.00**	**$895,297.79**	**$0.00**	**$895,297.79**	**$198,502.21**	**$0.00**	**$895,297.79**	**$198,502.21**	**81.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,701,000.00	$2,562,491.19	$0.00	$2,562,491.19	$3,138,508.81	$0.00	$2,562,491.19	$3,138,508.81	44.95%
0900 - Supplies, Mat'l, And Operating	$8,800,000.00	$112,136.96	$66,406.66	$178,543.62	$8,621,456.38	$0.00	$178,543.62	$8,621,456.38	2.03%
1100 - Grants And Benefits	$4,124,000.00	$2,373,953.10	$0.00	$2,373,953.10	$1,750,046.90	$0.00	$2,373,953.10	$1,750,046.90	57.56%
1600 - Miscellaneous	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$33,148,941.00**	**$5,548,581.25**	**$66,406.66**	**$5,614,987.91**	**$27,533,953.09**	**$0.00**	**$5,614,987.91**	**$27,533,953.09**	**16.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33,148,941.00	$5,548,581.25	$66,406.66	$5,614,987.91	$27,533,953.09	$0.00	$5,614,987.91	$27,533,953.09	16.94%
Total:	**$33,148,941.00**	**$5,548,581.25**	**$66,406.66**	**$5,614,987.91**	**$27,533,953.09**	**$0.00**	**$5,614,987.91**	**$27,533,953.09**	**16.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$54,089.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**11.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,089.00	$6,397.00	$0.00	$6,397.00	$47,692.00	$0.00	$6,397.00	$47,692.00	11.83%
Total:	**$54,089.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**$0.00**	**$6,397.00**	**$47,692.00**	**11.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$7,096,947.25	$0.00	$7,096,947.25	$4,830,552.75	$0.00	$7,096,947.25	$4,830,552.75	59.50%
Total:	**$11,977,500.00**	**$7,096,947.25**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**59.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$7,096,947.25	$0.00	$7,096,947.25	$4,880,552.75	$0.00	$7,096,947.25	$4,880,552.75	59.25%
Total:	**$11,977,500.00**	**$7,096,947.25**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**59.25%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$8,257.23	$0.00	$8,257.23	($8,257.23)	$0.00	$8,257.23	($8,257.23)	0.00%
Total:	**$0.00**	**$8,257.23**	**$0.00**	**$8,257.23**	**($8,257.23)**	**$0.00**	**$8,257.23**	**($8,257.23)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$8,257.23	$0.00	$8,257.23	($8,257.23)	$0.00	$8,257.23	($8,257.23)	0.00%
Total:	**$0.00**	**$8,257.23**	**$0.00**	**$8,257.23**	**($8,257.23)**	**$0.00**	**$8,257.23**	**($8,257.23)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$25,296.00	$0.00	$25,296.00	($25,296.00)	$0.00	$25,296.00	($25,296.00)	0.00%
Total:	**$0.00**	**$25,296.00**	**$0.00**	**$25,296.00**	**($25,296.00)**	**$0.00**	**$25,296.00**	**($25,296.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$25,296.00	$0.00	$25,296.00	($25,296.00)	$0.00	$25,296.00	($25,296.00)	0.00%
Total:	**$0.00**	**$25,296.00**	**$0.00**	**$25,296.00**	**($25,296.00)**	**$0.00**	**$25,296.00**	**($25,296.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$702.53	$0.00	$702.53	$4,297.47	$0.00	$702.53	$4,297.47	14.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,269.22	$0.00	$2,269.22	$2,730.78	$0.00	$2,269.22	$2,730.78	45.38%
0800 - Services	$134,500.00	$103,371.31	$1,108.75	$104,480.06	$30,019.94	$0.00	$104,480.06	$30,019.94	77.68%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$105,889.06	$2,330.00	$108,219.06	$11,780.94	$0.00	$108,219.06	$11,780.94	90.18%
Total:	**$264,500.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$48,829.13**	**$0.00**	**$215,670.87**	**$48,829.13**	**81.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$264,500.00	$212,232.12	$3,438.75	$215,670.87	$48,829.13	$0.00	$215,670.87	$48,829.13	81.54%
Total:	**$264,500.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$48,829.13**	**$0.00**	**$215,670.87**	**$48,829.13**	**81.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,663.00**	**$0.00**	**$0.00**	**$0.00**	**$15,663.00**	**$0.00**	**$0.00**	**$15,663.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,663.00	$0.00	$0.00	$0.00	$15,663.00	$0.00	$0.00	$15,663.00	0.00%
Total:	**$15,663.00**	**$0.00**	**$0.00**	**$0.00**	**$15,663.00**	**$0.00**	**$0.00**	**$15,663.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,073,800.00	$882,575.59	$0.00	$882,575.59	$191,224.41	$0.00	$882,575.59	$191,224.41	82.19%
Total:	**$1,093,800.00**	**$882,575.59**	**$0.00**	**$882,575.59**	**$211,224.41**	**$0.00**	**$882,575.59**	**$211,224.41**	**80.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,093,800.00	$882,575.59	$0.00	$882,575.59	$211,224.41	$0.00	$882,575.59	$211,224.41	80.69%
Total:	**$1,093,800.00**	**$882,575.59**	**$0.00**	**$882,575.59**	**$211,224.41**	**$0.00**	**$882,575.59**	**$211,224.41**	**80.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,330.20	$0.00	$2,330.20	($2,330.20)	$0.00	$2,330.20	($2,330.20)	0.00%
Total:	**$0.00**	**$2,330.20**	**$0.00**	**$2,330.20**	**($2,330.20)**	**$0.00**	**$2,330.20**	**($2,330.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$2,330.20	$0.00	$2,330.20	($2,330.20)	$0.00	$2,330.20	($2,330.20)	0.00%
Total:	**$0.00**	**$2,330.20**	**$0.00**	**$2,330.20**	**($2,330.20)**	**$0.00**	**$2,330.20**	**($2,330.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$10,392.00	$0.00	$10,392.00	($10,392.00)	$0.00	$10,392.00	($10,392.00)	0.00%
Total:	**$0.00**	**$10,392.00**	**$0.00**	**$10,392.00**	**($10,392.00)**	**$0.00**	**$10,392.00**	**($10,392.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$10,392.00	$0.00	$10,392.00	($10,392.00)	$0.00	$10,392.00	($10,392.00)	0.00%
Total:	**$0.00**	**$10,392.00**	**$0.00**	**$10,392.00**	**($10,392.00)**	**$0.00**	**$10,392.00**	**($10,392.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,500,000.00	$902.10	$0.00	$902.10	$8,499,097.90	$0.00	$902.10	$8,499,097.90	0.01%
Total:	**$8,615,000.00**	**$902.10**	**$0.00**	**$902.10**	**$8,614,097.90**	**$0.00**	**$902.10**	**$8,614,097.90**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,615,000.00	$902.10	$0.00	$902.10	$8,614,097.90	$0.00	$902.10	$8,614,097.90	0.01%
Total:	**$8,615,000.00**	**$902.10**	**$0.00**	**$902.10**	**$8,614,097.90**	**$0.00**	**$902.10**	**$8,614,097.90**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$86,000.00	$29,644.50	$0.00	$29,644.50	$56,355.50	$0.00	$29,644.50	$56,355.50	34.47%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,234.86	$66,406.66	$177,641.52	$122,358.48	$0.00	$177,641.52	$122,358.48	59.21%
1100 - Grants And Benefits	$3,849,000.00	$2,148,953.10	$0.00	$2,148,953.10	$1,700,046.90	$0.00	$2,148,953.10	$1,700,046.90	55.83%
Total:	**$4,255,000.00**	**$2,289,832.46**	**$66,406.66**	**$2,356,239.12**	**$1,898,760.88**	**$0.00**	**$2,356,239.12**	**$1,898,760.88**	**55.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,255,000.00	$2,289,832.46	$66,406.66	$2,356,239.12	$1,898,760.88	$0.00	$2,356,239.12	$1,898,760.88	55.38%
Total:	**$4,255,000.00**	**$2,289,832.46**	**$66,406.66**	**$2,356,239.12**	**$1,898,760.88**	**$0.00**	**$2,356,239.12**	**$1,898,760.88**	**55.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$14,503,941.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**3.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$14,503,941.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**3.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,500,000.00	$2,410,054.69	$0.00	$2,410,054.69	$3,089,945.31	$0.00	$2,410,054.69	$3,089,945.31	43.82%
Total:	**$5,500,000.00**	**$2,410,054.69**	**$0.00**	**$2,410,054.69**	**$3,089,945.31**	**$0.00**	**$2,410,054.69**	**$3,089,945.31**	**43.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,500,000.00	$2,410,054.69	$0.00	$2,410,054.69	$3,089,945.31	$0.00	$2,410,054.69	$3,089,945.31	43.82%
Total:	**$5,500,000.00**	**$2,410,054.69**	**$0.00**	**$2,410,054.69**	**$3,089,945.31**	**$0.00**	**$2,410,054.69**	**$3,089,945.31**	**43.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$122,792.00	$0.00	$122,792.00	($122,792.00)	$0.00	$122,792.00	($122,792.00)	0.00%
Total:	**$0.00**	**$122,792.00**	**$0.00**	**$122,792.00**	**($122,792.00)**	**$0.00**	**$122,792.00**	**($122,792.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$122,792.00	$0.00	$122,792.00	($122,792.00)	$0.00	$122,792.00	($122,792.00)	0.00%
Total:	**$0.00**	**$122,792.00**	**$0.00**	**$122,792.00**	**($122,792.00)**	**$0.00**	**$122,792.00**	**($122,792.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$44,089.00	$0.00	$0.00	$0.00	$44,089.00	$0.00	$0.00	$44,089.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$10,000.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**63.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$10,000.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**63.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$7,096,947.25	$0.00	$7,096,947.25	$4,830,552.75	$0.00	$7,096,947.25	$4,830,552.75	59.50%
Total:	**$11,977,500.00**	**$7,096,947.25**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**59.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$7,096,947.25	$0.00	$7,096,947.25	$4,880,552.75	$0.00	$7,096,947.25	$4,880,552.75	59.25%
Total:	**$11,977,500.00**	**$7,096,947.25**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**$0.00**	**$7,096,947.25**	**$4,880,552.75**	**59.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$8,257.23	$0.00	$8,257.23	($8,257.23)	$0.00	$8,257.23	($8,257.23)	0.00%
Total:	**$0.00**	**$8,257.23**	**$0.00**	**$8,257.23**	**($8,257.23)**	**$0.00**	**$8,257.23**	**($8,257.23)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$8,257.23	$0.00	$8,257.23	($8,257.23)	$0.00	$8,257.23	($8,257.23)	0.00%
Total:	**$0.00**	**$8,257.23**	**$0.00**	**$8,257.23**	**($8,257.23)**	**$0.00**	**$8,257.23**	**($8,257.23)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$25,296.00	$0.00	$25,296.00	($25,296.00)	$0.00	$25,296.00	($25,296.00)	0.00%
Total:	**$0.00**	**$25,296.00**	**$0.00**	**$25,296.00**	**($25,296.00)**	**$0.00**	**$25,296.00**	**($25,296.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$25,296.00	$0.00	$25,296.00	($25,296.00)	$0.00	$25,296.00	($25,296.00)	0.00%
Total:	**$0.00**	**$25,296.00**	**$0.00**	**$25,296.00**	**($25,296.00)**	**$0.00**	**$25,296.00**	**($25,296.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1369 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	$500,000.00	$15,178.73	$0.00	$15,178.73	$484,821.27	$0.00	$15,178.73	$484,821.27	3.04%
Total:	**$500,000.00**	**$15,178.73**	**$0.00**	**$15,178.73**	**$484,821.27**	**$0.00**	**$15,178.73**	**$484,821.27**	**3.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$702.53	$0.00	$702.53	$4,297.47	$0.00	$702.53	$4,297.47	14.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,269.22	$0.00	$2,269.22	$2,730.78	$0.00	$2,269.22	$2,730.78	45.38%
0800 - Services	$134,500.00	$103,371.31	$1,108.75	$104,480.06	$30,019.94	$0.00	$104,480.06	$30,019.94	77.68%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$105,889.06	$2,330.00	$108,219.06	$11,780.94	$0.00	$108,219.06	$11,780.94	90.18%
Total:	**$264,500.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$48,829.13**	**$0.00**	**$215,670.87**	**$48,829.13**	**81.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$264,500.00	$212,232.12	$3,438.75	$215,670.87	$48,829.13	$0.00	$215,670.87	$48,829.13	81.54%
Total:	**$264,500.00**	**$212,232.12**	**$3,438.75**	**$215,670.87**	**$48,829.13**	**$0.00**	**$215,670.87**	**$48,829.13**	**81.54%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,073,800.00	$882,575.59	$0.00	$882,575.59	$191,224.41	$0.00	$882,575.59	$191,224.41	82.19%
Total:	**$1,093,800.00**	**$882,575.59**	**$0.00**	**$882,575.59**	**$211,224.41**	**$0.00**	**$882,575.59**	**$211,224.41**	**80.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,093,800.00	$882,575.59	$0.00	$882,575.59	$211,224.41	$0.00	$882,575.59	$211,224.41	80.69%
Total:	**$1,093,800.00**	**$882,575.59**	**$0.00**	**$882,575.59**	**$211,224.41**	**$0.00**	**$882,575.59**	**$211,224.41**	**80.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,330.20	$0.00	$2,330.20	($2,330.20)	$0.00	$2,330.20	($2,330.20)	0.00%
Total:	**$0.00**	**$2,330.20**	**$0.00**	**$2,330.20**	**($2,330.20)**	**$0.00**	**$2,330.20**	**($2,330.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$2,330.20	$0.00	$2,330.20	($2,330.20)	$0.00	$2,330.20	($2,330.20)	0.00%
Total:	**$0.00**	**$2,330.20**	**$0.00**	**$2,330.20**	**($2,330.20)**	**$0.00**	**$2,330.20**	**($2,330.20)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$10,392.00	$0.00	$10,392.00	($10,392.00)	$0.00	$10,392.00	($10,392.00)	0.00%
Total:	**$0.00**	**$10,392.00**	**$0.00**	**$10,392.00**	**($10,392.00)**	**$0.00**	**$10,392.00**	**($10,392.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$10,392.00	$0.00	$10,392.00	($10,392.00)	$0.00	$10,392.00	($10,392.00)	0.00%
Total:	**$0.00**	**$10,392.00**	**$0.00**	**$10,392.00**	**($10,392.00)**	**$0.00**	**$10,392.00**	**($10,392.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,500,000.00	$902.10	$0.00	$902.10	$8,499,097.90	$0.00	$902.10	$8,499,097.90	0.01%
Total:	**$8,615,000.00**	**$902.10**	**$0.00**	**$902.10**	**$8,614,097.90**	**$0.00**	**$902.10**	**$8,614,097.90**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,615,000.00	$902.10	$0.00	$902.10	$8,614,097.90	$0.00	$902.10	$8,614,097.90	0.01%
Total:	**$8,615,000.00**	**$902.10**	**$0.00**	**$902.10**	**$8,614,097.90**	**$0.00**	**$902.10**	**$8,614,097.90**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$86,000.00	$29,644.50	$0.00	$29,644.50	$56,355.50	$0.00	$29,644.50	$56,355.50	34.47%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,234.86	$66,406.66	$177,641.52	$122,358.48	$0.00	$177,641.52	$122,358.48	59.21%
1100 - Grants And Benefits	$3,849,000.00	$2,148,953.10	$0.00	$2,148,953.10	$1,700,046.90	$0.00	$2,148,953.10	$1,700,046.90	55.83%
Total:	**$4,255,000.00**	**$2,289,832.46**	**$66,406.66**	**$2,356,239.12**	**$1,898,760.88**	**$0.00**	**$2,356,239.12**	**$1,898,760.88**	**55.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,255,000.00	$2,289,832.46	$66,406.66	$2,356,239.12	$1,898,760.88	$0.00	$2,356,239.12	$1,898,760.88	55.38%
Total:	**$4,255,000.00**	**$2,289,832.46**	**$66,406.66**	**$2,356,239.12**	**$1,898,760.88**	**$0.00**	**$2,356,239.12**	**$1,898,760.88**	**55.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$14,503,941.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**3.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,503,941.00	$500,000.00	$0.00	$500,000.00	$14,003,941.00	$0.00	$500,000.00	$14,003,941.00	3.45%
Total:	**$14,503,941.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**$0.00**	**$500,000.00**	**$14,003,941.00**	**3.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,500,000.00	$2,389,419.51	$0.00	$2,389,419.51	$3,110,580.49	$0.00	$2,389,419.51	$3,110,580.49	43.44%
Total:	**$5,500,000.00**	**$2,389,419.51**	**$0.00**	**$2,389,419.51**	**$3,110,580.49**	**$0.00**	**$2,389,419.51**	**$3,110,580.49**	**43.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,500,000.00	$2,389,419.51	$0.00	$2,389,419.51	$3,110,580.49	$0.00	$2,389,419.51	$3,110,580.49	43.44%
Total:	**$5,500,000.00**	**$2,389,419.51**	**$0.00**	**$2,389,419.51**	**$3,110,580.49**	**$0.00**	**$2,389,419.51**	**$3,110,580.49**	**43.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$14,901.17	$0.00	$14,901.17	($14,901.17)	$0.00	$14,901.17	($14,901.17)	0.00%
Total:	**$0.00**	**$14,901.17**	**$0.00**	**$14,901.17**	**($14,901.17)**	**$0.00**	**$14,901.17**	**($14,901.17)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$14,901.17	$0.00	$14,901.17	($14,901.17)	$0.00	$14,901.17	($14,901.17)	0.00%
Total:	**$0.00**	**$14,901.17**	**$0.00**	**$14,901.17**	**($14,901.17)**	**$0.00**	**$14,901.17**	**($14,901.17)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$5,734.01	$0.00	$5,734.01	($5,734.01)	$0.00	$5,734.01	($5,734.01)	0.00%
Total:	**$0.00**	**$5,734.01**	**$0.00**	**$5,734.01**	**($5,734.01)**	**$0.00**	**$5,734.01**	**($5,734.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$5,734.01	$0.00	$5,734.01	($5,734.01)	$0.00	$5,734.01	($5,734.01)	0.00%
Total:	**$0.00**	**$5,734.01**	**$0.00**	**$5,734.01**	**($5,734.01)**	**$0.00**	**$5,734.01**	**($5,734.01)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$51,112.00	$0.00	$51,112.00	($51,112.00)	$0.00	$51,112.00	($51,112.00)	0.00%
Total:	**$0.00**	**$51,112.00**	**$0.00**	**$51,112.00**	**($51,112.00)**	**$0.00**	**$51,112.00**	**($51,112.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$51,112.00	$0.00	$51,112.00	($51,112.00)	$0.00	$51,112.00	($51,112.00)	0.00%
Total:	**$0.00**	**$51,112.00**	**$0.00**	**$51,112.00**	**($51,112.00)**	**$0.00**	**$51,112.00**	**($51,112.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$50,464.00	$0.00	$50,464.00	($50,464.00)	$0.00	$50,464.00	($50,464.00)	0.00%
Total:	**$0.00**	**$50,464.00**	**$0.00**	**$50,464.00**	**($50,464.00)**	**$0.00**	**$50,464.00**	**($50,464.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$50,464.00	$0.00	$50,464.00	($50,464.00)	$0.00	$50,464.00	($50,464.00)	0.00%
Total:	**$0.00**	**$50,464.00**	**$0.00**	**$50,464.00**	**($50,464.00)**	**$0.00**	**$50,464.00**	**($50,464.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$21,216.00	$0.00	$21,216.00	($21,216.00)	$0.00	$21,216.00	($21,216.00)	0.00%
Total:	**$0.00**	**$21,216.00**	**$0.00**	**$21,216.00**	**($21,216.00)**	**$0.00**	**$21,216.00**	**($21,216.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$21,216.00	$0.00	$21,216.00	($21,216.00)	$0.00	$21,216.00	($21,216.00)	0.00%
Total:	**$0.00**	**$21,216.00**	**$0.00**	**$21,216.00**	**($21,216.00)**	**$0.00**	**$21,216.00**	**($21,216.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Appropriation Unit: 0030 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Appropriation Unit: 0031 - Antonio Shawn Williams

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 0096 - Beniah Dandridge- Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 1347 - Dan Grimes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$44,089.00	$0.00	$0.00	$0.00	$44,089.00	$0.00	$0.00	$44,089.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$10,000.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**63.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$6,397.00	$0.00	$6,397.00	$3,603.00	$0.00	$6,397.00	$3,603.00	63.97%
Total:	**$10,000.00**	**$6,397.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**$0.00**	**$6,397.00**	**$3,603.00**	**63.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	054

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$81,738,129.00	$35,803,773.38	$0.00	$35,803,773.38	$45,934,355.62	$0.00	$35,803,773.38	$45,934,355.62	43.80%
1600 - Miscellaneous	$85,600,741.00	$37,397,885.38	$0.00	$37,397,885.38	$48,202,855.62	$0.00	$37,397,885.38	$48,202,855.62	43.69%
Total:	**$167,338,870.00**	**$73,201,658.76**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**43.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
0200 - Education Trust Fund	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
1091 - Al Capital Improvement Trust F	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
1684 - Go 2016-AB Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$167,338,870.00**	**$73,201,658.76**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**43.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$81,738,129.00	$35,803,773.38	$0.00	$35,803,773.38	$45,934,355.62	$0.00	$35,803,773.38	$45,934,355.62	43.80%
1600 - Miscellaneous	$85,600,741.00	$37,397,885.38	$0.00	$37,397,885.38	$48,202,855.62	$0.00	$37,397,885.38	$48,202,855.62	43.69%
Total:	**$167,338,870.00**	**$73,201,658.76**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**43.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
0200 - Education Trust Fund	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
1091 - AI Capital Improvement Trust F	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
1684 - Go 2016-AB Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$167,338,870.00**	**$73,201,658.76**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**$0.00**	**$73,201,658.76**	**$94,137,211.24**	**43.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
Total:	**$41,806,157.00**	**$14,871,801.75**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**35.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
Total:	**$41,806,157.00**	**$14,871,801.75**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**35.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
Total:	**$32,147,612.00**	**$10,879,112.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**33.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
Total:	**$32,147,612.00**	**$10,879,112.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**33.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
Total:	**$11,646,972.00**	**$11,646,971.63**	**$0.00**	**$11,646,971.63**	**$0.37**	**$0.00**	**$11,646,971.63**	**$0.37**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
Total:	**$11,646,972.00**	**$11,646,971.63**	**$0.00**	**$11,646,971.63**	**$0.37**	**$0.00**	**$11,646,971.63**	**$0.37**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
Total:	**$41,806,157.00**	**$14,871,801.75**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**35.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$14,871,801.75	$0.00	$14,871,801.75	$26,934,355.25	$0.00	$14,871,801.75	$26,934,355.25	35.57%
Total:	**$41,806,157.00**	**$14,871,801.75**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**$0.00**	**$14,871,801.75**	**$26,934,355.25**	**35.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
Total:	**$32,147,612.00**	**$10,879,112.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**33.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,147,612.00	$10,879,112.00	$0.00	$10,879,112.00	$21,268,500.00	$0.00	$10,879,112.00	$21,268,500.00	33.84%
Total:	**$32,147,612.00**	**$10,879,112.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**$0.00**	**$10,879,112.00**	**$21,268,500.00**	**33.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
Total:	**$11,646,972.00**	**$11,646,971.63**	**$0.00**	**$11,646,971.63**	**$0.37**	**$0.00**	**$11,646,971.63**	**$0.37**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$11,646,972.00	$11,646,971.63	$0.00	$11,646,971.63	$0.37	$0.00	$11,646,971.63	$0.37	100.00%
Total:	**$11,646,972.00**	**$11,646,971.63**	**$0.00**	**$11,646,971.63**	**$0.37**	**$0.00**	**$11,646,971.63**	**$0.37**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,571,550.00	$860,775.00	$0.00	$860,775.00	$12,710,775.00	$0.00	$860,775.00	$12,710,775.00	6.34%
Total:	**$13,571,550.00**	**$860,775.00**	**$0.00**	**$860,775.00**	**$12,710,775.00**	**$0.00**	**$860,775.00**	**$12,710,775.00**	**6.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,571,550.00	$860,775.00	$0.00	$860,775.00	$12,710,775.00	$0.00	$860,775.00	$12,710,775.00	6.34%
Total:	**$13,571,550.00**	**$860,775.00**	**$0.00**	**$860,775.00**	**$12,710,775.00**	**$0.00**	**$860,775.00**	**$12,710,775.00**	**6.34%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$9,189.00	$0.00	$9,189.00	$1,990,811.00	$0.00	$9,189.00	$1,990,811.00	0.46%
Total:	**$2,000,000.00**	**$9,189.00**	**$0.00**	**$9,189.00**	**$1,990,811.00**	**$0.00**	**$9,189.00**	**$1,990,811.00**	**0.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,000,000.00	$9,189.00	$0.00	$9,189.00	$1,990,811.00	$0.00	$9,189.00	$1,990,811.00	0.46%
Total:	**$2,000,000.00**	**$9,189.00**	**$0.00**	**$9,189.00**	**$1,990,811.00**	**$0.00**	**$9,189.00**	**$1,990,811.00**	**0.46%**

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$10,835,175.00	$0.00	$2,545,175.00	$10,835,175.00	19.02%
Total:	**$13,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$10,835,175.00**	**$0.00**	**$2,545,175.00**	**$10,835,175.00**	**19.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$10,835,175.00	$0.00	$2,545,175.00	$10,835,175.00	19.02%
Total:	**$13,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$10,835,175.00**	**$0.00**	**$2,545,175.00**	**$10,835,175.00**	**19.02%**

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,715,950.00	$3,715,950.00	$0.00	$3,715,950.00	$0.00	$0.00	$3,715,950.00	$0.00	100.00%
Total:	**$3,715,950.00**	**$3,715,950.00**	**$0.00**	**$3,715,950.00**	**$0.00**	**$0.00**	**$3,715,950.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,715,950.00	$3,715,950.00	$0.00	$3,715,950.00	$0.00	$0.00	$3,715,950.00	$0.00	100.00%
Total:	**$3,715,950.00**	**$3,715,950.00**	**$0.00**	**$3,715,950.00**	**$0.00**	**$0.00**	**$3,715,950.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$1,397,594.25	$0.00	$2,372,593.75	$1,397,594.25	62.93%
Total:	**$3,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$1,397,594.25**	**$0.00**	**$2,372,593.75**	**$1,397,594.25**	**62.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$1,397,594.25	$0.00	$2,372,593.75	$1,397,594.25	62.93%
Total:	**$3,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$1,397,594.25**	**$0.00**	**$2,372,593.75**	**$1,397,594.25**	**62.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,418,000.00	$3,418,000.00	$0.00	$3,418,000.00	$0.00	$0.00	$3,418,000.00	$0.00	100.00%
Total:	**$3,418,000.00**	**$3,418,000.00**	**$0.00**	**$3,418,000.00**	**$0.00**	**$0.00**	**$3,418,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,418,000.00	$3,418,000.00	$0.00	$3,418,000.00	$0.00	$0.00	$3,418,000.00	$0.00	100.00%
Total:	**$3,418,000.00**	**$3,418,000.00**	**$0.00**	**$3,418,000.00**	**$0.00**	**$0.00**	**$3,418,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,950,119.00	$1,950,119.00	$0.00	$1,950,119.00	$0.00	$0.00	$1,950,119.00	$0.00	100.00%
Total:	**$1,950,119.00**	**$1,950,119.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,950,119.00	$1,950,119.00	$0.00	$1,950,119.00	$0.00	$0.00	$1,950,119.00	$0.00	100.00%
Total:	**$1,950,119.00**	**$1,950,119.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$12,000,000.00	$0.00	$0.00	$0.00	$12,000,000.00	$0.00	$0.00	$12,000,000.00	0.00%
Total:	**$12,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,000,000.00	$0.00	$0.00	$0.00	$12,000,000.00	$0.00	$0.00	$12,000,000.00	0.00%
Total:	**$12,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$614,802.00	$614,802.00	$0.00	$614,802.00	$0.00	$0.00	$614,802.00	$0.00	100.00%
Total:	**$614,802.00**	**$614,802.00**	**$0.00**	**$614,802.00**	**$0.00**	**$0.00**	**$614,802.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$614,802.00	$614,802.00	$0.00	$614,802.00	$0.00	$0.00	$614,802.00	$0.00	100.00%
Total:	**$614,802.00**	**$614,802.00**	**$0.00**	**$614,802.00**	**$0.00**	**$0.00**	**$614,802.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	100.00%
Total:	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	100.00%
Total:	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
Total:	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
Total:	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	100.00%
Total:	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,500,000.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	100.00%
Total:	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,785,000.00	$3,785,000.00	$0.00	$3,785,000.00	$0.00	$0.00	$3,785,000.00	$0.00	100.00%
Total:	**$3,785,000.00**	**$3,785,000.00**	**$0.00**	**$3,785,000.00**	**$0.00**	**$0.00**	**$3,785,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,785,000.00	$3,785,000.00	$0.00	$3,785,000.00	$0.00	$0.00	$3,785,000.00	$0.00	100.00%
Total:	**$3,785,000.00**	**$3,785,000.00**	**$0.00**	**$3,785,000.00**	**$0.00**	**$0.00**	**$3,785,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,707,000.00	$438,500.00	$0.00	$438,500.00	$2,268,500.00	$0.00	$438,500.00	$2,268,500.00	16.20%
Total:	**$2,707,000.00**	**$438,500.00**	**$0.00**	**$438,500.00**	**$2,268,500.00**	**$0.00**	**$438,500.00**	**$2,268,500.00**	**16.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,707,000.00	$438,500.00	$0.00	$438,500.00	$2,268,500.00	$0.00	$438,500.00	$2,268,500.00	16.20%
Total:	**$2,707,000.00**	**$438,500.00**	**$0.00**	**$438,500.00**	**$2,268,500.00**	**$0.00**	**$438,500.00**	**$2,268,500.00**	**16.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$540,810.00	$540,810.00	$0.00	$540,810.00	$0.00	$0.00	$540,810.00	$0.00	100.00%
Total:	**$540,810.00**	**$540,810.00**	**$0.00**	**$540,810.00**	**$0.00**	**$0.00**	**$540,810.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$540,810.00	$540,810.00	$0.00	$540,810.00	$0.00	$0.00	$540,810.00	$0.00	100.00%
Total:	**$540,810.00**	**$540,810.00**	**$0.00**	**$540,810.00**	**$0.00**	**$0.00**	**$540,810.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$451,622.00	$451,621.63	$0.00	$451,621.63	$0.37	$0.00	$451,621.63	$0.37	100.00%
Total:	**$451,622.00**	**$451,621.63**	**$0.00**	**$451,621.63**	**$0.37**	**$0.00**	**$451,621.63**	**$0.37**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$451,622.00	$451,621.63	$0.00	$451,621.63	$0.37	$0.00	$451,621.63	$0.37	100.00%
Total:	**$451,622.00**	**$451,621.63**	**$0.00**	**$451,621.63**	**$0.37**	**$0.00**	**$451,621.63**	**$0.37**	**100.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9958 - GO 2016-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,927,600.00	$5,927,600.00	$0.00	$5,927,600.00	$0.00	$0.00	$5,927,600.00	$0.00	100.00%
Total:	**$5,927,600.00**	**$5,927,600.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$5,927,600.00	$5,927,600.00	$0.00	$5,927,600.00	$0.00	$0.00	$5,927,600.00	$0.00	100.00%
Total:	**$5,927,600.00**	**$5,927,600.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**100.00%**

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9962 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$1,321,585.63	$0.00	$1,321,585.63	$14,701,586.37	$0.00	$1,321,585.63	$14,701,586.37	8.25%
Total:	**$16,023,172.00**	**$1,321,585.63**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**$0.00**	**$1,321,585.63**	**$14,701,586.37**	**8.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$2,545,175.00	$0.00	$2,545,175.00	$22,835,175.00	$0.00	$2,545,175.00	$22,835,175.00	10.03%
Total:	**$25,380,350.00**	**$2,545,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**$0.00**	**$2,545,175.00**	**$22,835,175.00**	**10.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$13,643,550.00	$0.00	$13,643,550.00	$0.00	$0.00	$13,643,550.00	$0.00	100.00%
Total:	**$13,643,550.00**	**$13,643,550.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**$0.00**	**$13,643,550.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$2,372,593.75	$0.00	$2,372,593.75	$8,397,594.25	$0.00	$2,372,593.75	$8,397,594.25	22.03%
Total:	**$10,770,188.00**	**$2,372,593.75**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**$0.00**	**$2,372,593.75**	**$8,397,594.25**	**22.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$4,918,000.00	$0.00	$4,918,000.00	$0.00	$0.00	$4,918,000.00	$0.00	100.00%
Total:	**$4,918,000.00**	**$4,918,000.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**$0.00**	**$4,918,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,735,119.00	$0.00	$5,735,119.00	$0.00	$0.00	$5,735,119.00	$0.00	100.00%
Total:	**$5,735,119.00**	**$5,735,119.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**$0.00**	**$5,735,119.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,267,750.00	$0.00	$5,267,750.00	$0.00	$0.00	$5,267,750.00	$0.00	100.00%
Total:	**$5,267,750.00**	**$5,267,750.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**$0.00**	**$5,267,750.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	055

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,285.00	$321,186.68	$0.00	$321,186.68	$253,098.32	$0.00	$321,186.68	$253,098.32	55.93%
0200 - Employee Benefit	$234,978.00	$140,634.04	$0.00	$140,634.04	$94,343.96	$0.00	$140,634.04	$94,343.96	59.85%
0300 - Travel, In-State	$95,800.00	$7,841.45	$0.00	$7,841.45	$87,958.55	$0.00	$7,841.45	$87,958.55	8.19%
0400 - Travel, Out-Of-State	$70,780.00	$4,741.26	$0.00	$4,741.26	$66,038.74	$0.00	$4,741.26	$66,038.74	6.70%
0500 - Repair And Maintenance	$26,500.00	$2,945.85	$3,871.24	$6,817.09	$19,682.91	$0.00	$6,817.09	$19,682.91	25.72%
0600 - Rentals And Leases	$268,700.00	$49,794.21	$0.00	$49,794.21	$218,905.79	$0.00	$49,794.21	$218,905.79	18.53%
0700 - Utilities And Communication	$86,612.00	$13,671.41	$2,767.78	$16,439.19	$70,172.81	$0.00	$16,439.19	$70,172.81	18.98%
0800 - Services	$251,570.00	$15,578.03	$1,205.80	$16,783.83	$234,786.17	$0.00	$16,783.83	$234,786.17	6.67%
0900 - Supplies, Mat'l, And Operating	$148,900.00	$29,212.84	$7,438.68	$36,651.52	$112,248.48	$0.00	$36,651.52	$112,248.48	24.61%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,602,680.00	$875,919.00	$0.00	$875,919.00	$2,726,761.00	$0.00	$875,919.00	$2,726,761.00	24.31%
1400 - Other Equipment Purchases	$57,580.00	$3,951.87	$11,213.71	$15,165.58	$42,414.42	$0.00	$15,165.58	$42,414.42	26.34%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$5,534,684.00**	**$1,465,476.64**	**$26,497.21**	**$1,491,973.85**	**$4,042,710.15**	**$0.00**	**$1,491,973.85**	**$4,042,710.15**	**26.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$24,028.79	$3,505.12	$27,533.91	$183,383.09	$0.00	$27,533.91	$183,383.09	13.05%
0200 - Education Trust Fund	$406,150.00	$181,774.84	$16,485.85	$198,260.69	$207,889.31	$0.00	$198,260.69	$207,889.31	48.81%
0783 - National/Community Service	$4,917,617.00	$1,259,673.01	$6,506.24	$1,266,179.25	$3,651,437.75	$0.00	$1,266,179.25	$3,651,437.75	25.75%
Total:	**$5,534,684.00**	**$1,465,476.64**	**$26,497.21**	**$1,491,973.85**	**$4,042,710.15**	**$0.00**	**$1,491,973.85**	**$4,042,710.15**	**26.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,285.00	$321,186.68	$0.00	$321,186.68	$253,098.32	$0.00	$321,186.68	$253,098.32	55.93%
0200 - Employee Benefit	$234,978.00	$140,634.04	$0.00	$140,634.04	$94,343.96	$0.00	$140,634.04	$94,343.96	59.85%
0300 - Travel, In-State	$95,800.00	$7,841.45	$0.00	$7,841.45	$87,958.55	$0.00	$7,841.45	$87,958.55	8.19%
0400 - Travel, Out-Of-State	$70,780.00	$4,741.26	$0.00	$4,741.26	$66,038.74	$0.00	$4,741.26	$66,038.74	6.70%
0500 - Repair And Maintenance	$26,500.00	$2,945.85	$3,871.24	$6,817.09	$19,682.91	$0.00	$6,817.09	$19,682.91	25.72%
0600 - Rentals And Leases	$268,700.00	$49,794.21	$0.00	$49,794.21	$218,905.79	$0.00	$49,794.21	$218,905.79	18.53%
0700 - Utilities And Communication	$86,612.00	$13,671.41	$2,767.78	$16,439.19	$70,172.81	$0.00	$16,439.19	$70,172.81	18.98%
0800 - Services	$251,570.00	$15,578.03	$1,205.80	$16,783.83	$234,786.17	$0.00	$16,783.83	$234,786.17	6.67%
0900 - Supplies, Mat'l, And Operating	$148,900.00	$29,212.84	$7,438.68	$36,651.52	$112,248.48	$0.00	$36,651.52	$112,248.48	24.61%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,602,680.00	$875,919.00	$0.00	$875,919.00	$2,726,761.00	$0.00	$875,919.00	$2,726,761.00	24.31%
1400 - Other Equipment Purchases	$57,580.00	$3,951.87	$11,213.71	$15,165.58	$42,414.42	$0.00	$15,165.58	$42,414.42	26.34%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$5,534,684.00**	**$1,465,476.64**	**$26,497.21**	**$1,491,973.85**	**$4,042,710.15**	**$0.00**	**$1,491,973.85**	**$4,042,710.15**	**26.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$24,028.79	$3,505.12	$27,533.91	$183,383.09	$0.00	$27,533.91	$183,383.09	13.05%
0200 - Education Trust Fund	$406,150.00	$181,774.84	$16,485.85	$198,260.69	$207,889.31	$0.00	$198,260.69	$207,889.31	48.81%
0783 - National/Community Service	$4,917,617.00	$1,259,673.01	$6,506.24	$1,266,179.25	$3,651,437.75	$0.00	$1,266,179.25	$3,651,437.75	25.75%
Total:	**$5,534,684.00**	**$1,465,476.64**	**$26,497.21**	**$1,491,973.85**	**$4,042,710.15**	**$0.00**	**$1,491,973.85**	**$4,042,710.15**	**26.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$1,127.69	$0.00	$1,127.69	$98,872.31	$0.00	$1,127.69	$98,872.31	1.13%
0200 - Employee Benefit	$44,322.00	$2,344.36	$0.00	$2,344.36	$41,977.64	$0.00	$2,344.36	$41,977.64	5.29%
0300 - Travel, In-State	$5,500.00	$654.45	$0.00	$654.45	$4,845.55	$0.00	$654.45	$4,845.55	11.90%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$1,440.00	$1,440.00	$60.00	$0.00	$1,440.00	$60.00	96.00%
0600 - Rentals And Leases	$13,000.00	$8,329.06	$0.00	$8,329.06	$4,670.94	$0.00	$8,329.06	$4,670.94	64.07%
0700 - Utilities And Communication	$7,000.00	$5,574.06	$1,356.09	$6,930.15	$69.85	$0.00	$6,930.15	$69.85	99.00%
0800 - Services	$8,500.00	$3,148.66	$340.00	$3,488.66	$5,011.34	$0.00	$3,488.66	$5,011.34	41.04%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$2,042.56	$74.47	$2,117.03	$4,082.97	$0.00	$2,117.03	$4,082.97	34.15%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$807.95	$294.56	$1,102.51	$7,012.49	$0.00	$1,102.51	$7,012.49	13.59%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$24,028.79	$3,505.12	$27,533.91	$183,383.09	$0.00	$27,533.91	$183,383.09	13.05%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$98,658.12	$0.00	$98,658.12	$56,799.88	$0.00	$98,658.12	$56,799.88	63.46%
0200 - Employee Benefit	$58,240.00	$44,319.70	$0.00	$44,319.70	$13,920.30	$0.00	$44,319.70	$13,920.30	76.10%
0300 - Travel, In-State	$10,000.00	$5,273.12	$0.00	$5,273.12	$4,726.88	$0.00	$5,273.12	$4,726.88	52.73%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$2,331.18	$2,431.24	$4,762.42	$1,237.58	$0.00	$4,762.42	$1,237.58	79.37%
0600 - Rentals And Leases	$44,000.00	$16,730.91	$0.00	$16,730.91	$27,269.09	$0.00	$16,730.91	$27,269.09	38.02%
0700 - Utilities And Communication	$18,487.00	$3,865.24	$305.29	$4,170.53	$14,316.47	$0.00	$4,170.53	$14,316.47	22.56%
0800 - Services	$45,500.00	$6,415.86	$865.80	$7,281.66	$38,218.34	$0.00	$7,281.66	$38,218.34	16.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$3,515.80	$6,422.46	$9,938.26	$10,061.74	$0.00	$9,938.26	$10,061.74	49.69%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$664.91	$6,461.06	$7,125.97	$7,339.03	$0.00	$7,125.97	$7,339.03	49.26%
Total:	**$406,150.00**	**$181,774.84**	**$16,485.85**	**$198,260.69**	**$207,889.31**	**$0.00**	**$198,260.69**	**$207,889.31**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$181,774.84	$16,485.85	$198,260.69	$207,889.31	$0.00	$198,260.69	$207,889.31	48.81%
Total:	**$406,150.00**	**$181,774.84**	**$16,485.85**	**$198,260.69**	**$207,889.31**	**$0.00**	**$198,260.69**	**$207,889.31**	**48.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$221,400.87	$0.00	$221,400.87	$97,426.13	$0.00	$221,400.87	$97,426.13	69.44%
0200 - Employee Benefit	$132,416.00	$93,969.98	$0.00	$93,969.98	$38,446.02	$0.00	$93,969.98	$38,446.02	70.97%
0300 - Travel, In-State	$80,300.00	$1,913.88	$0.00	$1,913.88	$78,386.12	$0.00	$1,913.88	$78,386.12	2.38%
0400 - Travel, Out-Of-State	$50,000.00	$4,741.26	$0.00	$4,741.26	$45,258.74	$0.00	$4,741.26	$45,258.74	9.48%
0500 - Repair And Maintenance	$19,000.00	$614.67	$0.00	$614.67	$18,385.33	$0.00	$614.67	$18,385.33	3.24%
0600 - Rentals And Leases	$211,700.00	$24,734.24	$0.00	$24,734.24	$186,965.76	$0.00	$24,734.24	$186,965.76	11.68%
0700 - Utilities And Communication	$61,125.00	$4,232.11	$1,106.40	$5,338.51	$55,786.49	$0.00	$5,338.51	$55,786.49	8.73%
0800 - Services	$197,570.00	$6,013.51	$0.00	$6,013.51	$191,556.49	$0.00	$6,013.51	$191,556.49	3.04%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$23,654.48	$941.75	$24,596.23	$98,103.77	$0.00	$24,596.23	$98,103.77	20.05%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$875,919.00	$0.00	$875,919.00	$2,696,761.00	$0.00	$875,919.00	$2,696,761.00	24.52%
1400 - Other Equipment Purchases	$35,000.00	$2,479.01	$4,458.09	$6,937.10	$28,062.90	$0.00	$6,937.10	$28,062.90	19.82%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$1,259,673.01	$6,506.24	$1,266,179.25	$3,651,437.75	$0.00	$1,266,179.25	$3,651,437.75	25.75%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$1,127.69	$0.00	$1,127.69	$98,872.31	$0.00	$1,127.69	$98,872.31	1.13%
0200 - Employee Benefit	$44,322.00	$2,344.36	$0.00	$2,344.36	$41,977.64	$0.00	$2,344.36	$41,977.64	5.29%
0300 - Travel, In-State	$5,500.00	$654.45	$0.00	$654.45	$4,845.55	$0.00	$654.45	$4,845.55	11.90%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$1,440.00	$1,440.00	$60.00	$0.00	$1,440.00	$60.00	96.00%
0600 - Rentals And Leases	$13,000.00	$8,329.06	$0.00	$8,329.06	$4,670.94	$0.00	$8,329.06	$4,670.94	64.07%
0700 - Utilities And Communication	$7,000.00	$5,574.06	$1,356.09	$6,930.15	$69.85	$0.00	$6,930.15	$69.85	99.00%
0800 - Services	$8,500.00	$3,148.66	$340.00	$3,488.66	$5,011.34	$0.00	$3,488.66	$5,011.34	41.04%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$2,042.56	$74.47	$2,117.03	$4,082.97	$0.00	$2,117.03	$4,082.97	34.15%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$807.95	$294.56	$1,102.51	$7,012.49	$0.00	$1,102.51	$7,012.49	13.59%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$24,028.79	$3,505.12	$27,533.91	$183,383.09	$0.00	$27,533.91	$183,383.09	13.05%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$98,658.12	$0.00	$98,658.12	$56,799.88	$0.00	$98,658.12	$56,799.88	63.46%
0200 - Employee Benefit	$58,240.00	$44,319.70	$0.00	$44,319.70	$13,920.30	$0.00	$44,319.70	$13,920.30	76.10%
0300 - Travel, In-State	$10,000.00	$5,256.74	$0.00	$5,256.74	$4,743.26	$0.00	$5,256.74	$4,743.26	52.57%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$2,331.18	$2,431.24	$4,762.42	$1,237.58	$0.00	$4,762.42	$1,237.58	79.37%
0600 - Rentals And Leases	$44,000.00	$16,730.91	$0.00	$16,730.91	$27,269.09	$0.00	$16,730.91	$27,269.09	38.02%
0700 - Utilities And Communication	$18,487.00	$3,865.24	$305.29	$4,170.53	$14,316.47	$0.00	$4,170.53	$14,316.47	22.56%
0800 - Services	$45,500.00	$6,415.86	$865.80	$7,281.66	$38,218.34	$0.00	$7,281.66	$38,218.34	16.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$3,515.80	$6,422.46	$9,938.26	$10,061.74	$0.00	$9,938.26	$10,061.74	49.69%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$664.91	$6,461.06	$7,125.97	$7,339.03	$0.00	$7,125.97	$7,339.03	49.26%
Total:	**$406,150.00**	**$181,758.46**	**$16,485.85**	**$198,244.31**	**$207,905.69**	**$0.00**	**$198,244.31**	**$207,905.69**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$181,758.46	$16,485.85	$198,244.31	$207,905.69	$0.00	$198,244.31	$207,905.69	48.81%
Total:	**$406,150.00**	**$181,758.46**	**$16,485.85**	**$198,244.31**	**$207,905.69**	**$0.00**	**$198,244.31**	**$207,905.69**	**48.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$16.38	$0.00	$16.38	($16.38)	$0.00	$16.38	($16.38)	0.00%
Total:	**$0.00**	**$16.38**	**$0.00**	**$16.38**	**($16.38)**	**$0.00**	**$16.38**	**($16.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$16.38	$0.00	$16.38	($16.38)	$0.00	$16.38	($16.38)	0.00%
Total:	**$0.00**	**$16.38**	**$0.00**	**$16.38**	**($16.38)**	**$0.00**	**$16.38**	**($16.38)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$221,400.87	$0.00	$221,400.87	$97,426.13	$0.00	$221,400.87	$97,426.13	69.44%
0200 - Employee Benefit	$132,416.00	$93,969.98	$0.00	$93,969.98	$38,446.02	$0.00	$93,969.98	$38,446.02	70.97%
0300 - Travel, In-State	$80,300.00	$1,913.88	$0.00	$1,913.88	$78,386.12	$0.00	$1,913.88	$78,386.12	2.38%
0400 - Travel, Out-Of-State	$50,000.00	$4,741.26	$0.00	$4,741.26	$45,258.74	$0.00	$4,741.26	$45,258.74	9.48%
0500 - Repair And Maintenance	$19,000.00	$614.67	$0.00	$614.67	$18,385.33	$0.00	$614.67	$18,385.33	3.24%
0600 - Rentals And Leases	$211,700.00	$24,734.24	$0.00	$24,734.24	$186,965.76	$0.00	$24,734.24	$186,965.76	11.68%
0700 - Utilities And Communication	$61,125.00	$4,232.11	$1,106.40	$5,338.51	$55,786.49	$0.00	$5,338.51	$55,786.49	8.73%
0800 - Services	$197,570.00	$6,013.51	$0.00	$6,013.51	$191,556.49	$0.00	$6,013.51	$191,556.49	3.04%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$23,654.48	$941.75	$24,596.23	$98,103.77	$0.00	$24,596.23	$98,103.77	20.05%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$875,919.00	$0.00	$875,919.00	$2,696,761.00	$0.00	$875,919.00	$2,696,761.00	24.52%
1400 - Other Equipment Purchases	$35,000.00	$2,479.01	$4,458.09	$6,937.10	$28,062.90	$0.00	$6,937.10	$28,062.90	19.82%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$1,259,673.01	$6,506.24	$1,266,179.25	$3,651,437.75	$0.00	$1,266,179.25	$3,651,437.75	25.75%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$1,127.69	$0.00	$1,127.69	$98,872.31	$0.00	$1,127.69	$98,872.31	1.13%
0200 - Employee Benefit	$44,322.00	$2,344.36	$0.00	$2,344.36	$41,977.64	$0.00	$2,344.36	$41,977.64	5.29%
0300 - Travel, In-State	$5,500.00	$654.45	$0.00	$654.45	$4,845.55	$0.00	$654.45	$4,845.55	11.90%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$1,440.00	$1,440.00	$60.00	$0.00	$1,440.00	$60.00	96.00%
0600 - Rentals And Leases	$13,000.00	$8,329.06	$0.00	$8,329.06	$4,670.94	$0.00	$8,329.06	$4,670.94	64.07%
0700 - Utilities And Communication	$7,000.00	$5,574.06	$1,356.09	$6,930.15	$69.85	$0.00	$6,930.15	$69.85	99.00%
0800 - Services	$8,500.00	$3,148.66	$340.00	$3,488.66	$5,011.34	$0.00	$3,488.66	$5,011.34	41.04%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$2,042.56	$74.47	$2,117.03	$4,082.97	$0.00	$2,117.03	$4,082.97	34.15%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$807.95	$294.56	$1,102.51	$7,012.49	$0.00	$1,102.51	$7,012.49	13.59%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$24,028.79	$3,505.12	$27,533.91	$183,383.09	$0.00	$27,533.91	$183,383.09	13.05%
Total:	**$210,917.00**	**$24,028.79**	**$3,505.12**	**$27,533.91**	**$183,383.09**	**$0.00**	**$27,533.91**	**$183,383.09**	**13.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$98,658.12	$0.00	$98,658.12	$56,799.88	$0.00	$98,658.12	$56,799.88	63.46%
0200 - Employee Benefit	$58,240.00	$44,319.70	$0.00	$44,319.70	$13,920.30	$0.00	$44,319.70	$13,920.30	76.10%
0300 - Travel, In-State	$10,000.00	$5,256.74	$0.00	$5,256.74	$4,743.26	$0.00	$5,256.74	$4,743.26	52.57%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$2,331.18	$2,431.24	$4,762.42	$1,237.58	$0.00	$4,762.42	$1,237.58	79.37%
0600 - Rentals And Leases	$44,000.00	$16,730.91	$0.00	$16,730.91	$27,269.09	$0.00	$16,730.91	$27,269.09	38.02%
0700 - Utilities And Communication	$18,487.00	$3,865.24	$305.29	$4,170.53	$14,316.47	$0.00	$4,170.53	$14,316.47	22.56%
0800 - Services	$45,500.00	$6,415.86	$865.80	$7,281.66	$38,218.34	$0.00	$7,281.66	$38,218.34	16.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$3,515.80	$6,422.46	$9,938.26	$10,061.74	$0.00	$9,938.26	$10,061.74	49.69%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$664.91	$6,461.06	$7,125.97	$7,339.03	$0.00	$7,125.97	$7,339.03	49.26%
Total:	**$406,150.00**	**$181,758.46**	**$16,485.85**	**$198,244.31**	**$207,905.69**	**$0.00**	**$198,244.31**	**$207,905.69**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$181,758.46	$16,485.85	$198,244.31	$207,905.69	$0.00	$198,244.31	$207,905.69	48.81%
Total:	**$406,150.00**	**$181,758.46**	**$16,485.85**	**$198,244.31**	**$207,905.69**	**$0.00**	**$198,244.31**	**$207,905.69**	**48.81%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:19:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$16.38	$0.00	$16.38	($16.38)	$0.00	$16.38	($16.38)	0.00%
Total:	**$0.00**	**$16.38**	**$0.00**	**$16.38**	**($16.38)**	**$0.00**	**$16.38**	**($16.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$16.38	$0.00	$16.38	($16.38)	$0.00	$16.38	($16.38)	0.00%
Total:	**$0.00**	**$16.38**	**$0.00**	**$16.38**	**($16.38)**	**$0.00**	**$16.38**	**($16.38)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$221,400.87	$0.00	$221,400.87	$97,426.13	$0.00	$221,400.87	$97,426.13	69.44%
0200 - Employee Benefit	$132,416.00	$93,969.98	$0.00	$93,969.98	$38,446.02	$0.00	$93,969.98	$38,446.02	70.97%
0300 - Travel, In-State	$80,300.00	$1,913.88	$0.00	$1,913.88	$78,386.12	$0.00	$1,913.88	$78,386.12	2.38%
0400 - Travel, Out-Of-State	$50,000.00	$4,741.26	$0.00	$4,741.26	$45,258.74	$0.00	$4,741.26	$45,258.74	9.48%
0500 - Repair And Maintenance	$19,000.00	$614.67	$0.00	$614.67	$18,385.33	$0.00	$614.67	$18,385.33	3.24%
0600 - Rentals And Leases	$211,700.00	$24,734.24	$0.00	$24,734.24	$186,965.76	$0.00	$24,734.24	$186,965.76	11.68%
0700 - Utilities And Communication	$61,125.00	$4,232.11	$1,106.40	$5,338.51	$55,786.49	$0.00	$5,338.51	$55,786.49	8.73%
0800 - Services	$197,570.00	$6,013.51	$0.00	$6,013.51	$191,556.49	$0.00	$6,013.51	$191,556.49	3.04%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$23,654.48	$941.75	$24,596.23	$98,103.77	$0.00	$24,596.23	$98,103.77	20.05%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$875,919.00	$0.00	$875,919.00	$2,696,761.00	$0.00	$875,919.00	$2,696,761.00	24.52%
1400 - Other Equipment Purchases	$35,000.00	$2,479.01	$4,458.09	$6,937.10	$28,062.90	$0.00	$6,937.10	$28,062.90	19.82%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$1,259,673.01	$6,506.24	$1,266,179.25	$3,651,437.75	$0.00	$1,266,179.25	$3,651,437.75	25.75%
Total:	**$4,917,617.00**	**$1,259,673.01**	**$6,506.24**	**$1,266,179.25**	**$3,651,437.75**	**$0.00**	**$1,266,179.25**	**$3,651,437.75**	**25.75%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	056

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$29,958,067.00	$22,518,307.51	$0.00	$22,518,307.51	$7,439,759.49	$0.00	$22,518,307.51	$7,439,759.49	75.17%
0200 - Employee Benefit	$7,488,365.00	$4,465,699.82	$0.00	$4,465,699.82	$3,022,665.18	$0.00	$4,465,699.82	$3,022,665.18	59.64%
0300 - Travel, In-State	$19,000.00	$14,093.42	$0.00	$14,093.42	$4,906.58	$0.00	$14,093.42	$4,906.58	74.18%
0800 - Services	$210,000.00	$155,086.35	$0.00	$155,086.35	$54,913.65	$0.00	$155,086.35	$54,913.65	73.85%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$37,963,394.00**	**$27,441,149.10**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**72.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$10,124,797.33	$0.00	$10,124,797.33	$3,501,761.67	$0.00	$10,124,797.33	$3,501,761.67	74.30%
1679 - District Attorneys Administration	$24,336,835.00	$17,316,351.77	$0.00	$17,316,351.77	$7,020,483.23	$0.00	$17,316,351.77	$7,020,483.23	71.15%
Total:	**$37,963,394.00**	**$27,441,149.10**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**72.28%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$29,958,067.00	$22,518,307.51	$0.00	$22,518,307.51	$7,439,759.49	$0.00	$22,518,307.51	$7,439,759.49	75.17%
0200 - Employee Benefit	$7,488,365.00	$4,465,699.82	$0.00	$4,465,699.82	$3,022,665.18	$0.00	$4,465,699.82	$3,022,665.18	59.64%
0300 - Travel, In-State	$19,000.00	$14,093.42	$0.00	$14,093.42	$4,906.58	$0.00	$14,093.42	$4,906.58	74.18%
0800 - Services	$210,000.00	$155,086.35	$0.00	$155,086.35	$54,913.65	$0.00	$155,086.35	$54,913.65	73.85%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$37,963,394.00**	**$27,441,149.10**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**72.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$10,124,797.33	$0.00	$10,124,797.33	$3,501,761.67	$0.00	$10,124,797.33	$3,501,761.67	74.30%
1679 - District Attorneys Administration	$24,336,835.00	$17,316,351.77	$0.00	$17,316,351.77	$7,020,483.23	$0.00	$17,316,351.77	$7,020,483.23	71.15%
Total:	**$37,963,394.00**	**$27,441,149.10**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**$0.00**	**$27,441,149.10**	**$10,522,244.90**	**72.28%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,845,594.00	$8,884,868.61	$0.00	$8,884,868.61	$2,960,725.39	$0.00	$8,884,868.61	$2,960,725.39	75.01%
0200 - Employee Benefit	$1,264,003.00	$782,786.95	$0.00	$782,786.95	$481,216.05	$0.00	$782,786.95	$481,216.05	61.93%
0300 - Travel, In-State	$19,000.00	$14,093.42	$0.00	$14,093.42	$4,906.58	$0.00	$14,093.42	$4,906.58	74.18%
0800 - Services	$210,000.00	$155,086.35	$0.00	$155,086.35	$54,913.65	$0.00	$155,086.35	$54,913.65	73.85%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$10,124,797.33	$0.00	$10,124,797.33	$3,501,761.67	$0.00	$10,124,797.33	$3,501,761.67	74.30%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,112,473.00	$13,633,438.90	$0.00	$13,633,438.90	$4,479,034.10	$0.00	$13,633,438.90	$4,479,034.10	75.27%
0200 - Employee Benefit	$6,224,362.00	$3,682,912.87	$0.00	$3,682,912.87	$2,541,449.13	$0.00	$3,682,912.87	$2,541,449.13	59.17%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$24,336,835.00	$17,316,351.77	$0.00	$17,316,351.77	$7,020,483.23	$0.00	$17,316,351.77	$7,020,483.23	71.15%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,845,594.00	$8,884,868.61	$0.00	$8,884,868.61	$2,960,725.39	$0.00	$8,884,868.61	$2,960,725.39	75.01%
0200 - Employee Benefit	$1,264,003.00	$782,786.95	$0.00	$782,786.95	$481,216.05	$0.00	$782,786.95	$481,216.05	61.93%
0300 - Travel, In-State	$19,000.00	$14,093.42	$0.00	$14,093.42	$4,906.58	$0.00	$14,093.42	$4,906.58	74.18%
0800 - Services	$210,000.00	$155,086.35	$0.00	$155,086.35	$54,913.65	$0.00	$155,086.35	$54,913.65	73.85%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$10,124,797.33	$0.00	$10,124,797.33	$3,501,761.67	$0.00	$10,124,797.33	$3,501,761.67	74.30%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,112,473.00	$13,633,438.90	$0.00	$13,633,438.90	$4,479,034.10	$0.00	$13,633,438.90	$4,479,034.10	75.27%
0200 - Employee Benefit	$6,224,362.00	$3,682,912.87	$0.00	$3,682,912.87	$2,541,449.13	$0.00	$3,682,912.87	$2,541,449.13	59.17%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$24,336,835.00	$17,316,351.77	$0.00	$17,316,351.77	$7,020,483.23	$0.00	$17,316,351.77	$7,020,483.23	71.15%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,845,594.00	$8,884,868.61	$0.00	$8,884,868.61	$2,960,725.39	$0.00	$8,884,868.61	$2,960,725.39	75.01%
0200 - Employee Benefit	$1,264,003.00	$782,786.95	$0.00	$782,786.95	$481,216.05	$0.00	$782,786.95	$481,216.05	61.93%
0300 - Travel, In-State	$19,000.00	$14,093.42	$0.00	$14,093.42	$4,906.58	$0.00	$14,093.42	$4,906.58	74.18%
0800 - Services	$210,000.00	$155,086.35	$0.00	$155,086.35	$54,913.65	$0.00	$155,086.35	$54,913.65	73.85%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$10,124,797.33	$0.00	$10,124,797.33	$3,501,761.67	$0.00	$10,124,797.33	$3,501,761.67	74.30%
Total:	**$13,626,559.00**	**$10,124,797.33**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**$0.00**	**$10,124,797.33**	**$3,501,761.67**	**74.30%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,112,473.00	$13,633,438.90	$0.00	$13,633,438.90	$4,479,034.10	$0.00	$13,633,438.90	$4,479,034.10	75.27%
0200 - Employee Benefit	$6,224,362.00	$3,682,912.87	$0.00	$3,682,912.87	$2,541,449.13	$0.00	$3,682,912.87	$2,541,449.13	59.17%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$24,336,835.00	$17,316,351.77	$0.00	$17,316,351.77	$7,020,483.23	$0.00	$17,316,351.77	$7,020,483.23	71.15%
Total:	**$24,336,835.00**	**$17,316,351.77**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**$0.00**	**$17,316,351.77**	**$7,020,483.23**	**71.15%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	057

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	0.00%
0200 - Employee Benefit	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0600 - Rentals And Leases	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0700 - Utilities And Communication	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
0800 - Services	$843,363.00	$0.00	$0.00	$0.00	$843,363.00	$0.00	$0.00	$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1100 - Grants And Benefits	$339,559,185.00	$330,125,717.56	$0.00	$330,125,717.56	$9,433,467.44	$0.00	$330,125,717.56	$9,433,467.44	97.22%
1400 - Other Equipment Purchases	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1600 - Miscellaneous	$367,535,810.00	$295,929,873.57	$0.00	$295,929,873.57	$71,605,936.43	$0.00	$295,929,873.57	$71,605,936.43	80.52%
Total:	**$714,938,358.00**	**$626,055,591.13**	**$0.00**	**$626,055,591.13**	**$88,882,766.87**	**$0.00**	**$626,055,591.13**	**$88,882,766.87**	**87.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$156,500,000.00	$0.00	$156,500,000.00	$71,605,935.00	$0.00	$156,500,000.00	$71,605,935.00	68.61%
0932 - County Gov Cap Improvemnt Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
0933 - Municipal Gov Cap Improv Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
1752 - Coronavirus Relief Fund	$3,501,761.00	$3,501,760.97	$0.00	$3,501,760.97	$0.03	$0.00	$3,501,760.97	$0.03	100.00%
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
1772 - ARPA-Coronavirus Local Fiscal Recovery Fund	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	$247,343,363.00	$239,500,000.00	$0.00	$239,500,000.00	$7,843,363.00	$0.00	$239,500,000.00	$7,843,363.00	96.83%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	$61,000,000.00	$51,566,533.06	$0.00	$51,566,533.06	$9,433,466.94	$0.00	$51,566,533.06	$9,433,466.94	84.54%
Total:	**$714,938,358.00**	**$626,055,591.13**	**$0.00**	**$626,055,591.13**	**$88,882,766.87**	**$0.00**	**$626,055,591.13**	**$88,882,766.87**	**87.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$156,500,000.00	$0.00	$156,500,000.00	$71,605,935.00	$0.00	$156,500,000.00	$71,605,935.00	68.61%
Total:	**$228,105,935.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**68.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$156,500,000.00	$0.00	$156,500,000.00	$71,605,935.00	$0.00	$156,500,000.00	$71,605,935.00	68.61%
Total:	**$228,105,935.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**68.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
1600 - Miscellaneous	$50,591.00	$50,590.97	$0.00	$50,590.97	$0.03	$0.00	$50,590.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,501,761.00	$3,501,760.97	$0.00	$3,501,760.97	$0.03	$0.00	$3,501,760.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	0.00%
0200 - Employee Benefit	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0600 - Rentals And Leases	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0700 - Utilities And Communication	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
0800 - Services	$843,363.00	$0.00	$0.00	$0.00	$843,363.00	$0.00	$0.00	$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1400 - Other Equipment Purchases	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$7,843,363.00	$0.00	$0.00	$0.00	$7,843,363.00	$0.00	$0.00	$7,843,363.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Asssistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$57,879,284.00	$57,879,282.60	$0.00	$57,879,282.60	$1.40	$0.00	$57,879,282.60	$1.40	100.00%
Total:	**$57,879,284.00**	**$57,879,282.60**	**$0.00**	**$57,879,282.60**	**$1.40**	**$0.00**	**$57,879,282.60**	**$1.40**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
0933 - Municipal Gov Cap Improv Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$57,879,284.00**	**$57,879,282.60**	**$0.00**	**$57,879,282.60**	**$1.40**	**$0.00**	**$57,879,282.60**	**$1.40**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$156,500,000.00	$0.00	$156,500,000.00	$71,605,935.00	$0.00	$156,500,000.00	$71,605,935.00	68.61%
Total:	**$228,105,935.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**68.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$156,500,000.00	$0.00	$156,500,000.00	$71,605,935.00	$0.00	$156,500,000.00	$71,605,935.00	68.61%
Total:	**$228,105,935.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**$0.00**	**$156,500,000.00**	**$71,605,935.00**	**68.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
1600 - Miscellaneous	$50,591.00	$50,590.97	$0.00	$50,590.97	$0.03	$0.00	$50,590.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,501,761.00	$3,501,760.97	$0.00	$3,501,760.97	$0.03	$0.00	$3,501,760.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 357 - Corrections

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	0.00%
0200 - Employee Benefit	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0600 - Rentals And Leases	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0700 - Utilities And Communication	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
0800 - Services	$843,363.00	$0.00	$0.00	$0.00	$843,363.00	$0.00	$0.00	$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1400 - Other Equipment Purchases	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$7,843,363.00	$0.00	$0.00	$0.00	$7,843,363.00	$0.00	$0.00	$7,843,363.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Asssistance Pr

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 402 - Rural Hospital Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$156,500,000.00	$0.00	$156,500,000.00	($156,500,000.00)	$0.00	$156,500,000.00	($156,500,000.00)	0.00%
Total:	**$0.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$0.00	$156,500,000.00	$0.00	$156,500,000.00	($156,500,000.00)	$0.00	$156,500,000.00	($156,500,000.00)	0.00%
Total:	**$0.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
1600 - Miscellaneous	$50,591.00	$50,590.97	$0.00	$50,590.97	$0.03	$0.00	$50,590.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,501,761.00	$3,501,760.97	$0.00	$3,501,760.97	$0.03	$0.00	$3,501,760.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 357 - Corrections**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu **Function: 2040 - American Rescue Plan Act**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	0.00%
0200 - Employee Benefit	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0600 - Rentals And Leases	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0700 - Utilities And Communication	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
0800 - Services	$843,363.00	$0.00	$0.00	$0.00	$843,363.00	$0.00	$0.00	$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1400 - Other Equipment Purchases	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$7,843,363.00	$0.00	$0.00	$0.00	$7,843,363.00	$0.00	$0.00	$7,843,363.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 399 - Volunteer Fire Department Assistance Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 400 - Emergency Response Provider Asssistance Pr

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu **Function: 2040 - American Rescue Plan Act**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 402 - Rural Hospital Program**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu **Function: 2040 - American Rescue Plan Act**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Fund: 0398 - Special Mental Health Fund

Appropriation Unit: 000 - Appropriation Transfers

Appropriation Class: 000 - Appropriation Transfers

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Fund: 0398 - Special Mental Health Fund

Appropriation Unit: 000 - Appropriation Transfers

Appropriation Class: 000 - Appropriation Transfers

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$156,500,000.00	$0.00	$156,500,000.00	($156,500,000.00)	$0.00	$156,500,000.00	($156,500,000.00)	0.00%
Total:	**$0.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$0.00	$156,500,000.00	$0.00	$156,500,000.00	($156,500,000.00)	$0.00	$156,500,000.00	($156,500,000.00)	0.00%
Total:	**$0.00**	**$156,500,000.00**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**$0.00**	**$156,500,000.00**	**($156,500,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$1,981,880.00	$0.00	$1,981,880.00	$0.00	$0.00	$1,981,880.00	$0.00	100.00%
Total:	**$1,981,880.00**	**$1,981,880.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**$0.00**	**$1,981,880.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Fund: 1752 - Coronavirus Relief Fund

Appropriation Unit: 352 - State Agencies

Appropriation Class: 352 - State Agencies

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
1600 - Miscellaneous	$50,591.00	$50,590.97	$0.00	$50,590.97	$0.03	$0.00	$50,590.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,501,761.00	$3,501,760.97	$0.00	$3,501,760.97	$0.03	$0.00	$3,501,760.97	$0.03	100.00%
Total:	**$3,501,761.00**	**$3,501,760.97**	**$0.00**	**$3,501,760.97**	**$0.03**	**$0.00**	**$3,501,760.97**	**$0.03**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 357 - Corrections**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 357 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$11,000,000.00	$10,982,372.06	$0.00	$10,982,372.06	$17,627.94	$0.00	$10,982,372.06	$17,627.94	99.84%
Total:	**$11,000,000.00**	**$10,982,372.06**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**$0.00**	**$10,982,372.06**	**$17,627.94**	**99.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 370 - Nursing Home Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$80,000,000.00**	**$80,000,000.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**$0.00**	**$80,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 382 - Unemployment Trust Fund Transfer Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 382 - Unemployment Trust Fund Transfer Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$79,500,000.00	$79,500,000.00	$0.00	$79,500,000.00	$0.00	$0.00	$79,500,000.00	$0.00	100.00%
Total:	**$79,500,000.00**	**$79,500,000.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**$0.00**	**$79,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Fund: 1771 - Homeowner Assistance Fund

Appropriation Unit: 390 - Homeowner Assistance Fund

Appropriation Class: 390 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 398 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,200,000.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	0.00%
0200 - Employee Benefit	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0600 - Rentals And Leases	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
0700 - Utilities And Communication	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
0800 - Services	$843,363.00	$0.00	$0.00	$0.00	$843,363.00	$0.00	$0.00	$843,363.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1400 - Other Equipment Purchases	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$7,843,363.00	$0.00	$0.00	$0.00	$7,843,363.00	$0.00	$0.00	$7,843,363.00	0.00%
Total:	**$7,843,363.00**	**$0.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**$0.00**	**$0.00**	**$7,843,363.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 399 - Volunteer Fire Department Assistance Program**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 399 - Volunteer Fire Department Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$9,700,800.00	$0.00	$9,700,800.00	$299,200.00	$0.00	$9,700,800.00	$299,200.00	97.01%
Total:	**$10,000,000.00**	**$9,700,800.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**$0.00**	**$9,700,800.00**	**$299,200.00**	**97.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 400 - Emergency Response Provider Asssistance Pr**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 400 - Emergency Response Provider Asssistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$10,000,000.00	$2,167,200.00	$0.00	$2,167,200.00	$7,832,800.00	$0.00	$2,167,200.00	$7,832,800.00	21.67%
Total:	**$10,000,000.00**	**$2,167,200.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**$0.00**	**$2,167,200.00**	**$7,832,800.00**	**21.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds **Appropriation Class: 402 - Rural Hospital Program**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 402 - Rural Hospital Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$30,000,000.00	$28,716,161.00	$0.00	$28,716,161.00	$1,283,839.00	$0.00	$28,716,161.00	$1,283,839.00	95.72%
Total:	**$30,000,000.00**	**$28,716,161.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**$0.00**	**$28,716,161.00**	**$1,283,839.00**	**95.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 057 - Finance-Special Funds

Fund: 0933 - Municipal Gov Cap Improv Fund

Appropriation Unit: 916 - Special Services Program

Appropriation Class: 916 - Special Services Program

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$28,939,642.00	$28,939,641.30	$0.00	$28,939,641.30	$0.70	$0.00	$28,939,641.30	$0.70	100.00%
Total:	**$28,939,642.00**	**$28,939,641.30**	**$0.00**	**$28,939,641.30**	**$0.70**	**$0.00**	**$28,939,641.30**	**$0.70**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	059

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$28,894,172.85	$0.00	$28,894,172.85	$7,680,311.15	$0.00	$28,894,172.85	$7,680,311.15	79.00%
0200 - Employee Benefit	$14,791,157.00	$11,332,744.74	$0.00	$11,332,744.74	$3,458,412.26	$0.00	$11,332,744.74	$3,458,412.26	76.62%
0300 - Travel, In-State	$361,582.00	$159,736.16	$0.00	$159,736.16	$201,845.84	$0.00	$159,736.16	$201,845.84	44.18%
0400 - Travel, Out-Of-State	$199,307.00	$18,824.27	$0.00	$18,824.27	$180,482.73	$0.00	$18,824.27	$180,482.73	9.44%
0500 - Repair And Maintenance	$1,625,357.00	$204,726.60	$74,295.92	$279,022.52	$1,346,334.48	$0.00	$279,022.52	$1,346,334.48	17.17%
0600 - Rentals And Leases	$1,492,324.00	$1,031,255.66	$29,652.18	$1,060,907.84	$431,416.16	$0.00	$1,060,907.84	$431,416.16	71.09%
0700 - Utilities And Communication	$1,074,708.00	$583,246.77	$77,657.44	$660,904.21	$413,803.79	$0.00	$660,904.21	$413,803.79	61.50%
0800 - Services	$6,346,022.00	$1,714,287.69	$1,390,338.47	$3,104,626.16	$3,241,395.84	$0.00	$3,104,626.16	$3,241,395.84	48.92%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$3,001,170.50	$1,277,127.58	$4,278,298.08	$477,402.92	$0.00	$4,278,298.08	$477,402.92	89.96%
1000 - Transportation Equip Operation	$587,880.00	$256,126.13	$224,577.35	$480,703.48	$107,176.52	$0.00	$480,703.48	$107,176.52	81.77%
1100 - Grants And Benefits	$236,656,318.00	$3,921,980.47	$0.00	$3,921,980.47	$232,734,337.53	$0.00	$3,921,980.47	$232,734,337.53	1.66%
1200 - Capital Outlay	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
1300 - Transportation Equipment Purch	$608,579.00	$98,219.93	$405,426.25	$503,646.18	$104,932.82	$0.00	$503,646.18	$104,932.82	82.76%
1400 - Other Equipment Purchases	$940,069.00	$362,227.93	$223,749.38	$585,977.31	$354,091.69	$0.00	$585,977.31	$354,091.69	62.33%
Total:	**$309,513,488.00**	**$51,799,950.06**	**$3,702,824.57**	**$55,502,774.63**	**$254,010,713.37**	**$0.00**	**$55,502,774.63**	**$254,010,713.37**	**17.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$71,386,488.00	$48,229,355.82	$3,702,824.57	$51,932,180.39	$19,454,307.61	$0.00	$51,932,180.39	$19,454,307.61	72.75%
0453 - Water Pollutn Control Rev Loan	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0939 - Drinking Water Revolving Loan	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
1210 - Alabama Recycling Fund	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	$225,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$222,800,000.00	$0.00	$2,200,000.00	$222,800,000.00	0.98%
Total:	**$309,513,488.00**	**$51,799,950.06**	**$3,702,824.57**	**$55,502,774.63**	**$254,010,713.37**	**$0.00**	**$55,502,774.63**	**$254,010,713.37**	**17.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$28,894,172.85	$0.00	$28,894,172.85	$7,680,311.15	$0.00	$28,894,172.85	$7,680,311.15	79.00%
0200 - Employee Benefit	$14,791,157.00	$11,332,744.74	$0.00	$11,332,744.74	$3,458,412.26	$0.00	$11,332,744.74	$3,458,412.26	76.62%
0300 - Travel, In-State	$361,582.00	$159,736.16	$0.00	$159,736.16	$201,845.84	$0.00	$159,736.16	$201,845.84	44.18%
0400 - Travel, Out-Of-State	$199,307.00	$18,824.27	$0.00	$18,824.27	$180,482.73	$0.00	$18,824.27	$180,482.73	9.44%
0500 - Repair And Maintenance	$1,625,357.00	$204,726.60	$74,295.92	$279,022.52	$1,346,334.48	$0.00	$279,022.52	$1,346,334.48	17.17%
0600 - Rentals And Leases	$1,492,324.00	$1,031,255.66	$29,652.18	$1,060,907.84	$431,416.16	$0.00	$1,060,907.84	$431,416.16	71.09%
0700 - Utilities And Communication	$1,074,708.00	$583,246.77	$77,657.44	$660,904.21	$413,803.79	$0.00	$660,904.21	$413,803.79	61.50%
0800 - Services	$6,346,022.00	$1,714,287.69	$1,390,338.47	$3,104,626.16	$3,241,395.84	$0.00	$3,104,626.16	$3,241,395.84	48.92%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$3,001,170.50	$1,277,127.58	$4,278,298.08	$477,402.92	$0.00	$4,278,298.08	$477,402.92	89.96%
1000 - Transportation Equip Operation	$587,880.00	$256,126.13	$224,577.35	$480,703.48	$107,176.52	$0.00	$480,703.48	$107,176.52	81.77%
1100 - Grants And Benefits	$11,656,318.00	$1,721,980.47	$0.00	$1,721,980.47	$9,934,337.53	$0.00	$1,721,980.47	$9,934,337.53	14.77%
1300 - Transportation Equipment Purch	$608,579.00	$98,219.93	$405,426.25	$503,646.18	$104,932.82	$0.00	$503,646.18	$104,932.82	82.76%
1400 - Other Equipment Purchases	$940,069.00	$362,227.93	$223,749.38	$585,977.31	$354,091.69	$0.00	$585,977.31	$354,091.69	62.33%
Total:	**$81,013,488.00**	**$49,378,719.70**	**$3,702,824.57**	**$53,081,544.27**	**$27,931,943.73**	**$0.00**	**$53,081,544.27**	**$27,931,943.73**	**65.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$67,886,488.00	$48,008,125.46	$3,702,824.57	$51,710,950.03	$16,175,537.97	$0.00	$51,710,950.03	$16,175,537.97	76.17%
0453 - Water Pollutn Control Rev Loan	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0939 - Drinking Water Revolving Loan	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
1210 - Alabama Recycling Fund	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$81,013,488.00**	**$49,378,719.70**	**$3,702,824.57**	**$53,081,544.27**	**$27,931,943.73**	**$0.00**	**$53,081,544.27**	**$27,931,943.73**	**65.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Progran

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$28,894,172.85	$0.00	$28,894,172.85	$7,680,311.15	$0.00	$28,894,172.85	$7,680,311.15	79.00%
0200 - Employee Benefit	$14,791,157.00	$11,332,744.74	$0.00	$11,332,744.74	$3,458,412.26	$0.00	$11,332,744.74	$3,458,412.26	76.62%
0300 - Travel, In-State	$361,582.00	$159,736.16	$0.00	$159,736.16	$201,845.84	$0.00	$159,736.16	$201,845.84	44.18%
0400 - Travel, Out-Of-State	$199,307.00	$18,824.27	$0.00	$18,824.27	$180,482.73	$0.00	$18,824.27	$180,482.73	9.44%
0500 - Repair And Maintenance	$1,625,357.00	$204,726.60	$74,295.92	$279,022.52	$1,346,334.48	$0.00	$279,022.52	$1,346,334.48	17.17%
0600 - Rentals And Leases	$1,492,324.00	$1,031,255.66	$29,652.18	$1,060,907.84	$431,416.16	$0.00	$1,060,907.84	$431,416.16	71.09%
0700 - Utilities And Communication	$1,074,708.00	$583,246.77	$77,657.44	$660,904.21	$413,803.79	$0.00	$660,904.21	$413,803.79	61.50%
0800 - Services	$3,021,022.00	$1,595,469.10	$1,390,338.47	$2,985,807.57	$35,214.43	$0.00	$2,985,807.57	$35,214.43	98.83%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$3,001,170.50	$1,277,127.58	$4,278,298.08	$477,402.92	$0.00	$4,278,298.08	$477,402.92	89.96%
1000 - Transportation Equip Operation	$587,880.00	$256,126.13	$224,577.35	$480,703.48	$107,176.52	$0.00	$480,703.48	$107,176.52	81.77%
1100 - Grants And Benefits	$1,854,318.00	$470,204.82	$0.00	$470,204.82	$1,384,113.18	$0.00	$470,204.82	$1,384,113.18	25.36%
1300 - Transportation Equipment Purch	$608,579.00	$98,219.93	$405,426.25	$503,646.18	$104,932.82	$0.00	$503,646.18	$104,932.82	82.76%
1400 - Other Equipment Purchases	$940,069.00	$362,227.93	$223,749.38	$585,977.31	$354,091.69	$0.00	$585,977.31	$354,091.69	62.33%
Total:	**$67,886,488.00**	**$48,008,125.46**	**$3,702,824.57**	**$51,710,950.03**	**$16,175,537.97**	**$0.00**	**$51,710,950.03**	**$16,175,537.97**	**76.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$67,886,488.00	$48,008,125.46	$3,702,824.57	$51,710,950.03	$16,175,537.97	$0.00	$51,710,950.03	$16,175,537.97	76.17%
Total:	**$67,886,488.00**	**$48,008,125.46**	**$3,702,824.57**	**$51,710,950.03**	**$16,175,537.97**	**$0.00**	**$51,710,950.03**	**$16,175,537.97**	**76.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control Rev Loan	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolving Loan	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Progran

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 397 - Wastewater System Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,228,601.00	$3,305,071.02	$0.00	$3,305,071.02	$923,529.98	$0.00	$3,305,071.02	$923,529.98	78.16%
0200 - Employee Benefit	$1,683,134.00	$1,317,540.64	$0.00	$1,317,540.64	$365,593.36	$0.00	$1,317,540.64	$365,593.36	78.28%
0300 - Travel, In-State	$81,576.00	$4,569.02	$0.00	$4,569.02	$77,006.98	$0.00	$4,569.02	$77,006.98	5.60%
0400 - Travel, Out-Of-State	$88,161.00	$703.91	$0.00	$703.91	$87,457.09	$0.00	$703.91	$87,457.09	0.80%
0500 - Repair And Maintenance	$1,392,669.00	$145,458.13	$37,368.70	$182,826.83	$1,209,842.17	$0.00	$182,826.83	$1,209,842.17	13.13%
0600 - Rentals And Leases	$1,414,238.00	$1,012,931.68	$10,791.16	$1,023,722.84	$390,515.16	$0.00	$1,023,722.84	$390,515.16	72.39%
0700 - Utilities And Communication	$1,018,505.00	$556,859.54	$69,854.99	$626,714.53	$391,790.47	$0.00	$626,714.53	$391,790.47	61.53%
0800 - Services	$1,578,324.00	$847,166.55	$256,107.09	$1,103,273.64	$475,050.36	$0.00	$1,103,273.64	$475,050.36	69.90%
0900 - Supplies, Mat'l, And Operating	$2,358,160.00	$1,885,886.19	$1,014,399.89	$2,900,286.08	($542,126.08)	$0.00	$2,900,286.08	($542,126.08)	122.99%
1000 - Transportation Equip Operation	$518,302.00	$248,973.70	$186,153.73	$435,127.43	$83,174.57	$0.00	$435,127.43	$83,174.57	83.95%
1100 - Grants And Benefits	$23,053.00	$401.60	$0.00	$401.60	$22,651.40	$0.00	$401.60	$22,651.40	1.74%
1300 - Transportation Equipment Purch	$581,147.00	$93,765.93	$380,654.80	$474,420.73	$106,726.27	$0.00	$474,420.73	$106,726.27	81.64%
1400 - Other Equipment Purchases	$219,885.00	$135,759.70	$56,452.10	$192,211.80	$27,673.20	$0.00	$192,211.80	$27,673.20	87.41%
Total:	**$15,185,755.00**	**$9,555,087.61**	**$2,011,782.46**	**$11,566,870.07**	**$3,618,884.93**	**$0.00**	**$11,566,870.07**	**$3,618,884.93**	**76.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,185,755.00	$9,555,087.61	$2,011,782.46	$11,566,870.07	$3,618,884.93	$0.00	$11,566,870.07	$3,618,884.93	76.17%
Total:	**$15,185,755.00**	**$9,555,087.61**	**$2,011,782.46**	**$11,566,870.07**	**$3,618,884.93**	**$0.00**	**$11,566,870.07**	**$3,618,884.93**	**76.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,812,537.00	$5,660,309.58	$0.00	$5,660,309.58	$2,152,227.42	$0.00	$5,660,309.58	$2,152,227.42	72.45%
0200 - Employee Benefit	$3,051,336.00	$2,154,645.98	$0.00	$2,154,645.98	$896,690.02	$0.00	$2,154,645.98	$896,690.02	70.61%
0300 - Travel, In-State	$132,456.00	$78,556.14	$0.00	$78,556.14	$53,899.86	$0.00	$78,556.14	$53,899.86	59.31%
0400 - Travel, Out-Of-State	$71,484.00	$10,561.87	$0.00	$10,561.87	$60,922.13	$0.00	$10,561.87	$60,922.13	14.78%
0500 - Repair And Maintenance	$35,588.00	$3,201.25	$2,418.48	$5,619.73	$29,968.27	$0.00	$5,619.73	$29,968.27	15.79%
0700 - Utilities And Communication	$4,675.00	$2,575.27	$997.17	$3,572.44	$1,102.56	$0.00	$3,572.44	$1,102.56	76.42%
0800 - Services	$992,504.00	$504,535.96	$759,025.93	$1,263,561.89	($271,057.89)	$0.00	$1,263,561.89	($271,057.89)	127.31%
0900 - Supplies, Mat'l, And Operating	$828,890.00	$452,244.69	$31,762.87	$484,007.56	$344,882.44	$0.00	$484,007.56	$344,882.44	58.39%
1000 - Transportation Equip Operation	$69,468.00	$7,134.86	$37,683.52	$44,818.38	$24,649.62	$0.00	$44,818.38	$24,649.62	64.52%
1100 - Grants And Benefits	$1,478,157.00	$76,527.97	$0.00	$76,527.97	$1,401,629.03	$0.00	$76,527.97	$1,401,629.03	5.18%
1300 - Transportation Equipment Purch	$27,432.00	$4,454.00	$10,611.45	$15,065.45	$12,366.55	$0.00	$15,065.45	$12,366.55	54.92%
1400 - Other Equipment Purchases	$234,533.00	$94,016.64	$126,612.62	$220,629.26	$13,903.74	$0.00	$220,629.26	$13,903.74	94.07%
Total:	**$14,739,060.00**	**$9,048,764.21**	**$969,112.04**	**$10,017,876.25**	**$4,721,183.75**	**$0.00**	**$10,017,876.25**	**$4,721,183.75**	**67.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$14,739,060.00	$9,048,764.21	$969,112.04	$10,017,876.25	$4,721,183.75	$0.00	$10,017,876.25	$4,721,183.75	67.97%
Total:	**$14,739,060.00**	**$9,048,764.21**	**$969,112.04**	**$10,017,876.25**	**$4,721,183.75**	**$0.00**	**$10,017,876.25**	**$4,721,183.75**	**67.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,840,742.00	$5,527,093.18	$0.00	$5,527,093.18	$1,313,648.82	$0.00	$5,527,093.18	$1,313,648.82	80.80%
0200 - Employee Benefit	$2,717,401.00	$2,077,620.14	$0.00	$2,077,620.14	$639,780.86	$0.00	$2,077,620.14	$639,780.86	76.46%
0300 - Travel, In-State	$47,529.00	$31,877.25	$0.00	$31,877.25	$15,651.75	$0.00	$31,877.25	$15,651.75	67.07%
0400 - Travel, Out-Of-State	$903.00	$0.00	$0.00	$0.00	$903.00	$0.00	$0.00	$903.00	0.00%
0500 - Repair And Maintenance	$12,622.00	$26,349.48	$12,111.80	$38,461.28	($25,839.28)	$0.00	$38,461.28	($25,839.28)	304.72%
0600 - Rentals And Leases	$9,730.00	$977.20	$2,510.60	$3,487.80	$6,242.20	$0.00	$3,487.80	$6,242.20	35.85%
0700 - Utilities And Communication	$30,215.00	$13,620.95	$1,297.45	$14,918.40	$15,296.60	$0.00	$14,918.40	$15,296.60	49.37%
0800 - Services	$53,014.00	$51,999.54	$68,252.69	$120,252.23	($67,238.23)	$0.00	$120,252.23	($67,238.23)	226.83%
0900 - Supplies, Mat'l, And Operating	$147,843.00	$99,424.51	$45,820.54	$145,245.05	$2,597.95	$0.00	$145,245.05	$2,597.95	98.24%
1000 - Transportation Equip Operation	$54.00	$17.57	$740.10	$757.67	($703.67)	$0.00	$757.67	($703.67)	1,403.09%
1100 - Grants And Benefits	$145,446.00	$98,807.43	$0.00	$98,807.43	$46,638.57	$0.00	$98,807.43	$46,638.57	67.93%
1400 - Other Equipment Purchases	$268,119.00	$48,677.84	$7,638.14	$56,315.98	$211,803.02	$0.00	$56,315.98	$211,803.02	21.00%
Total:	**$10,273,618.00**	**$7,976,465.09**	**$138,371.32**	**$8,114,836.41**	**$2,158,781.59**	**$0.00**	**$8,114,836.41**	**$2,158,781.59**	**78.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$10,273,618.00	$7,976,465.09	$138,371.32	$8,114,836.41	$2,158,781.59	$0.00	$8,114,836.41	$2,158,781.59	78.99%
Total:	**$10,273,618.00**	**$7,976,465.09**	**$138,371.32**	**$8,114,836.41**	**$2,158,781.59**	**$0.00**	**$8,114,836.41**	**$2,158,781.59**	**78.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,117,668.00	$6,898,090.82	$0.00	$6,898,090.82	$1,219,577.18	$0.00	$6,898,090.82	$1,219,577.18	84.98%
0200 - Employee Benefit	$3,365,199.00	$2,756,723.59	$0.00	$2,756,723.59	$608,475.41	$0.00	$2,756,723.59	$608,475.41	81.92%
0300 - Travel, In-State	$60,598.00	$27,465.50	$0.00	$27,465.50	$33,132.50	$0.00	$27,465.50	$33,132.50	45.32%
0400 - Travel, Out-Of-State	$21,729.00	$6,081.85	$0.00	$6,081.85	$15,647.15	$0.00	$6,081.85	$15,647.15	27.99%
0500 - Repair And Maintenance	$138,090.00	$0.00	$65.12	$65.12	$138,024.88	$0.00	$65.12	$138,024.88	0.05%
0600 - Rentals And Leases	$721.00	$2,145.00	$0.00	$2,145.00	($1,424.00)	$0.00	$2,145.00	($1,424.00)	297.50%
0700 - Utilities And Communication	$12,691.00	$4,976.90	$2,558.17	$7,535.07	$5,155.93	$0.00	$7,535.07	$5,155.93	59.37%
0800 - Services	$104,136.00	$40,363.51	$35,039.80	$75,403.31	$28,732.69	$0.00	$75,403.31	$28,732.69	72.41%
0900 - Supplies, Mat'l, And Operating	$634,248.00	$131,679.95	$4,002.41	$135,682.36	$498,565.64	$0.00	$135,682.36	$498,565.64	21.39%
1000 - Transportation Equip Operation	$56.00	$0.00	$0.00	$0.00	$56.00	$0.00	$0.00	$56.00	0.00%
1100 - Grants And Benefits	$81,505.00	$149,880.05	$0.00	$149,880.05	($68,375.05)	$0.00	$149,880.05	($68,375.05)	183.89%
1300 - Transportation Equipment Purch	$0.00	$0.00	$14,160.00	$14,160.00	($14,160.00)	$0.00	$14,160.00	($14,160.00)	0.00%
1400 - Other Equipment Purchases	$72,164.00	$31,307.75	$5,266.99	$36,574.74	$35,589.26	$0.00	$36,574.74	$35,589.26	50.68%
Total:	**$12,608,805.00**	**$10,048,714.92**	**$61,092.49**	**$10,109,807.41**	**$2,498,997.59**	**$0.00**	**$10,109,807.41**	**$2,498,997.59**	**80.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$12,608,805.00	$10,048,714.92	$61,092.49	$10,109,807.41	$2,498,997.59	$0.00	$10,109,807.41	$2,498,997.59	80.18%
Total:	**$12,608,805.00**	**$10,048,714.92**	**$61,092.49**	**$10,109,807.41**	**$2,498,997.59**	**$0.00**	**$10,109,807.41**	**$2,498,997.59**	**80.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,574,936.00	$7,503,608.25	$0.00	$7,503,608.25	$2,071,327.75	$0.00	$7,503,608.25	$2,071,327.75	78.37%
0200 - Employee Benefit	$3,974,087.00	$3,026,214.39	$0.00	$3,026,214.39	$947,872.61	$0.00	$3,026,214.39	$947,872.61	76.15%
0300 - Travel, In-State	$39,423.00	$17,268.25	$0.00	$17,268.25	$22,154.75	$0.00	$17,268.25	$22,154.75	43.80%
0400 - Travel, Out-Of-State	$17,030.00	$1,476.64	$0.00	$1,476.64	$15,553.36	$0.00	$1,476.64	$15,553.36	8.67%
0500 - Repair And Maintenance	$46,388.00	$29,717.74	$22,331.82	$52,049.56	($5,661.56)	$0.00	$52,049.56	($5,661.56)	112.20%
0600 - Rentals And Leases	$67,635.00	$15,201.78	$16,350.42	$31,552.20	$36,082.80	$0.00	$31,552.20	$36,082.80	46.65%
0700 - Utilities And Communication	$8,622.00	$5,214.11	$2,949.66	$8,163.77	$458.23	$0.00	$8,163.77	$458.23	94.69%
0800 - Services	$293,044.00	$151,403.54	$271,912.96	$423,316.50	($130,272.50)	$0.00	$423,316.50	($130,272.50)	144.45%
0900 - Supplies, Mat'l, And Operating	$786,560.00	$431,935.16	$181,141.87	$613,077.03	$173,482.97	$0.00	$613,077.03	$173,482.97	77.94%
1100 - Grants And Benefits	$126,157.00	$144,587.77	$0.00	$144,587.77	($18,430.77)	$0.00	$144,587.77	($18,430.77)	114.61%
1400 - Other Equipment Purchases	$145,368.00	$52,466.00	$27,779.53	$80,245.53	$65,122.47	$0.00	$80,245.53	$65,122.47	55.20%
Total:	**$15,079,250.00**	**$11,379,093.63**	**$522,466.26**	**$11,901,559.89**	**$3,177,690.11**	**$0.00**	**$11,901,559.89**	**$3,177,690.11**	**78.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,079,250.00	$11,379,093.63	$522,466.26	$11,901,559.89	$3,177,690.11	$0.00	$11,901,559.89	$3,177,690.11	78.93%
Total:	**$15,079,250.00**	**$11,379,093.63**	**$522,466.26**	**$11,901,559.89**	**$3,177,690.11**	**$0.00**	**$11,901,559.89**	**$3,177,690.11**	**78.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control Rev Loan	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolving Loan	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$3,500,000.00	$221,230.36	$0.00	$221,230.36	$3,278,769.64	$0.00	$221,230.36	$3,278,769.64	6.32%
Total:	**$3,500,000.00**	**$221,230.36**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**$0.00**	**$221,230.36**	**$3,278,769.64**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Pr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 395 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$120,000,000.00	$0.00	$0.00	$0.00	$120,000,000.00	$0.00	$0.00	$120,000,000.00	0.00%
Total:	**$120,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**$0.00**	**$0.00**	**$120,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grants Progran

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 396 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$100,000,000.00	$0.00	$0.00	$0.00	$100,000,000.00	$0.00	$0.00	$100,000,000.00	0.00%
Total:	**$100,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**$0.00**	**$0.00**	**$100,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Appropriation Unit: 397 - Wastewater System Grant Program

Appropriation Class: 397 - Wastewater System Grant Program

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$5,000,000.00	$2,200,000.00	$0.00	$2,200,000.00	$2,800,000.00	$0.00	$2,200,000.00	$2,800,000.00	44.00%
Total:	**$5,000,000.00**	**$2,200,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**$0.00**	**$2,200,000.00**	**$2,800,000.00**	**44.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Fund: 0347 - Environmental Management Fund

Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,228,601.00	$3,305,071.02	$0.00	$3,305,071.02	$923,529.98	$0.00	$3,305,071.02	$923,529.98	78.16%
0200 - Employee Benefit	$1,683,134.00	$1,317,540.64	$0.00	$1,317,540.64	$365,593.36	$0.00	$1,317,540.64	$365,593.36	78.28%
0300 - Travel, In-State	$81,576.00	$4,569.02	$0.00	$4,569.02	$77,006.98	$0.00	$4,569.02	$77,006.98	5.60%
0400 - Travel, Out-Of-State	$88,161.00	$703.91	$0.00	$703.91	$87,457.09	$0.00	$703.91	$87,457.09	0.80%
0500 - Repair And Maintenance	$1,392,669.00	$145,458.13	$37,368.70	$182,826.83	$1,209,842.17	$0.00	$182,826.83	$1,209,842.17	13.13%
0600 - Rentals And Leases	$1,414,238.00	$1,012,931.68	$10,791.16	$1,023,722.84	$390,515.16	$0.00	$1,023,722.84	$390,515.16	72.39%
0700 - Utilities And Communication	$1,018,505.00	$556,859.54	$69,854.99	$626,714.53	$391,790.47	$0.00	$626,714.53	$391,790.47	61.53%
0800 - Services	$1,578,324.00	$847,166.55	$256,107.09	$1,103,273.64	$475,050.36	$0.00	$1,103,273.64	$475,050.36	69.90%
0900 - Supplies, Mat'l, And Operating	$2,358,160.00	$1,885,886.19	$1,014,399.89	$2,900,286.08	($542,126.08)	$0.00	$2,900,286.08	($542,126.08)	122.99%
1000 - Transportation Equip Operation	$518,302.00	$248,973.70	$186,153.73	$435,127.43	$83,174.57	$0.00	$435,127.43	$83,174.57	83.95%
1100 - Grants And Benefits	$23,053.00	$401.60	$0.00	$401.60	$22,651.40	$0.00	$401.60	$22,651.40	1.74%
1300 - Transportation Equipment Purch	$581,147.00	$93,765.93	$380,654.80	$474,420.73	$106,726.27	$0.00	$474,420.73	$106,726.27	81.64%
1400 - Other Equipment Purchases	$219,885.00	$135,759.70	$56,452.10	$192,211.80	$27,673.20	$0.00	$192,211.80	$27,673.20	87.41%
Total:	**$15,185,755.00**	**$9,555,087.61**	**$2,011,782.46**	**$11,566,870.07**	**$3,618,884.93**	**$0.00**	**$11,566,870.07**	**$3,618,884.93**	**76.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,185,755.00	$9,555,087.61	$2,011,782.46	$11,566,870.07	$3,618,884.93	$0.00	$11,566,870.07	$3,618,884.93	76.17%
Total:	**$15,185,755.00**	**$9,555,087.61**	**$2,011,782.46**	**$11,566,870.07**	**$3,618,884.93**	**$0.00**	**$11,566,870.07**	**$3,618,884.93**	**76.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,812,537.00	$5,660,309.58	$0.00	$5,660,309.58	$2,152,227.42	$0.00	$5,660,309.58	$2,152,227.42	72.45%
0200 - Employee Benefit	$3,051,336.00	$2,154,645.98	$0.00	$2,154,645.98	$896,690.02	$0.00	$2,154,645.98	$896,690.02	70.61%
0300 - Travel, In-State	$132,456.00	$78,556.14	$0.00	$78,556.14	$53,899.86	$0.00	$78,556.14	$53,899.86	59.31%
0400 - Travel, Out-Of-State	$71,484.00	$10,561.87	$0.00	$10,561.87	$60,922.13	$0.00	$10,561.87	$60,922.13	14.78%
0500 - Repair And Maintenance	$35,588.00	$3,201.25	$2,418.48	$5,619.73	$29,968.27	$0.00	$5,619.73	$29,968.27	15.79%
0700 - Utilities And Communication	$4,675.00	$2,575.27	$997.17	$3,572.44	$1,102.56	$0.00	$3,572.44	$1,102.56	76.42%
0800 - Services	$992,504.00	$504,535.96	$759,025.93	$1,263,561.89	($271,057.89)	$0.00	$1,263,561.89	($271,057.89)	127.31%
0900 - Supplies, Mat'l, And Operating	$828,890.00	$452,244.69	$31,762.87	$484,007.56	$344,882.44	$0.00	$484,007.56	$344,882.44	58.39%
1000 - Transportation Equip Operation	$69,468.00	$7,134.86	$37,683.52	$44,818.38	$24,649.62	$0.00	$44,818.38	$24,649.62	64.52%
1100 - Grants And Benefits	$1,478,157.00	$76,527.97	$0.00	$76,527.97	$1,401,629.03	$0.00	$76,527.97	$1,401,629.03	5.18%
1300 - Transportation Equipment Purch	$27,432.00	$4,454.00	$10,611.45	$15,065.45	$12,366.55	$0.00	$15,065.45	$12,366.55	54.92%
1400 - Other Equipment Purchases	$234,533.00	$94,016.64	$126,612.62	$220,629.26	$13,903.74	$0.00	$220,629.26	$13,903.74	94.07%
Total:	**$14,739,060.00**	**$9,048,764.21**	**$969,112.04**	**$10,017,876.25**	**$4,721,183.75**	**$0.00**	**$10,017,876.25**	**$4,721,183.75**	**67.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$14,739,060.00	$9,048,764.21	$969,112.04	$10,017,876.25	$4,721,183.75	$0.00	$10,017,876.25	$4,721,183.75	67.97%
Total:	**$14,739,060.00**	**$9,048,764.21**	**$969,112.04**	**$10,017,876.25**	**$4,721,183.75**	**$0.00**	**$10,017,876.25**	**$4,721,183.75**	**67.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,840,742.00	$5,527,093.18	$0.00	$5,527,093.18	$1,313,648.82	$0.00	$5,527,093.18	$1,313,648.82	80.80%
0200 - Employee Benefit	$2,717,401.00	$2,077,620.14	$0.00	$2,077,620.14	$639,780.86	$0.00	$2,077,620.14	$639,780.86	76.46%
0300 - Travel, In-State	$47,529.00	$31,877.25	$0.00	$31,877.25	$15,651.75	$0.00	$31,877.25	$15,651.75	67.07%
0400 - Travel, Out-Of-State	$903.00	$0.00	$0.00	$0.00	$903.00	$0.00	$0.00	$903.00	0.00%
0500 - Repair And Maintenance	$12,622.00	$26,349.48	$12,111.80	$38,461.28	($25,839.28)	$0.00	$38,461.28	($25,839.28)	304.72%
0600 - Rentals And Leases	$9,730.00	$977.20	$2,510.60	$3,487.80	$6,242.20	$0.00	$3,487.80	$6,242.20	35.85%
0700 - Utilities And Communication	$30,215.00	$13,620.95	$1,297.45	$14,918.40	$15,296.60	$0.00	$14,918.40	$15,296.60	49.37%
0800 - Services	$53,014.00	$51,999.54	$68,252.69	$120,252.23	($67,238.23)	$0.00	$120,252.23	($67,238.23)	226.83%
0900 - Supplies, Mat'l, And Operating	$147,843.00	$99,424.51	$45,820.54	$145,245.05	$2,597.95	$0.00	$145,245.05	$2,597.95	98.24%
1000 - Transportation Equip Operation	$54.00	$17.57	$740.10	$757.67	($703.67)	$0.00	$757.67	($703.67)	1,403.09%
1100 - Grants And Benefits	$145,446.00	$98,807.43	$0.00	$98,807.43	$46,638.57	$0.00	$98,807.43	$46,638.57	67.93%
1400 - Other Equipment Purchases	$268,119.00	$48,677.84	$7,638.14	$56,315.98	$211,803.02	$0.00	$56,315.98	$211,803.02	21.00%
Total:	**$10,273,618.00**	**$7,976,465.09**	**$138,371.32**	**$8,114,836.41**	**$2,158,781.59**	**$0.00**	**$8,114,836.41**	**$2,158,781.59**	**78.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$10,273,618.00	$7,976,465.09	$138,371.32	$8,114,836.41	$2,158,781.59	$0.00	$8,114,836.41	$2,158,781.59	78.99%
Total:	**$10,273,618.00**	**$7,976,465.09**	**$138,371.32**	**$8,114,836.41**	**$2,158,781.59**	**$0.00**	**$8,114,836.41**	**$2,158,781.59**	**78.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,117,668.00	$6,898,090.82	$0.00	$6,898,090.82	$1,219,577.18	$0.00	$6,898,090.82	$1,219,577.18	84.98%
0200 - Employee Benefit	$3,365,199.00	$2,756,723.59	$0.00	$2,756,723.59	$608,475.41	$0.00	$2,756,723.59	$608,475.41	81.92%
0300 - Travel, In-State	$60,598.00	$27,465.50	$0.00	$27,465.50	$33,132.50	$0.00	$27,465.50	$33,132.50	45.32%
0400 - Travel, Out-Of-State	$21,729.00	$6,081.85	$0.00	$6,081.85	$15,647.15	$0.00	$6,081.85	$15,647.15	27.99%
0500 - Repair And Maintenance	$138,090.00	$0.00	$65.12	$65.12	$138,024.88	$0.00	$65.12	$138,024.88	0.05%
0600 - Rentals And Leases	$721.00	$2,145.00	$0.00	$2,145.00	($1,424.00)	$0.00	$2,145.00	($1,424.00)	297.50%
0700 - Utilities And Communication	$12,691.00	$4,976.90	$2,558.17	$7,535.07	$5,155.93	$0.00	$7,535.07	$5,155.93	59.37%
0800 - Services	$104,136.00	$40,363.51	$35,039.80	$75,403.31	$28,732.69	$0.00	$75,403.31	$28,732.69	72.41%
0900 - Supplies, Mat'l, And Operating	$634,248.00	$131,679.95	$4,002.41	$135,682.36	$498,565.64	$0.00	$135,682.36	$498,565.64	21.39%
1000 - Transportation Equip Operation	$56.00	$0.00	$0.00	$0.00	$56.00	$0.00	$0.00	$56.00	0.00%
1100 - Grants And Benefits	$81,505.00	$149,880.05	$0.00	$149,880.05	($68,375.05)	$0.00	$149,880.05	($68,375.05)	183.89%
1300 - Transportation Equipment Purch	$0.00	$0.00	$14,160.00	$14,160.00	($14,160.00)	$0.00	$14,160.00	($14,160.00)	0.00%
1400 - Other Equipment Purchases	$72,164.00	$31,307.75	$5,266.99	$36,574.74	$35,589.26	$0.00	$36,574.74	$35,589.26	50.68%
Total:	**$12,608,805.00**	**$10,048,714.92**	**$61,092.49**	**$10,109,807.41**	**$2,498,997.59**	**$0.00**	**$10,109,807.41**	**$2,498,997.59**	**80.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$12,608,805.00	$10,048,714.92	$61,092.49	$10,109,807.41	$2,498,997.59	$0.00	$10,109,807.41	$2,498,997.59	80.18%
Total:	**$12,608,805.00**	**$10,048,714.92**	**$61,092.49**	**$10,109,807.41**	**$2,498,997.59**	**$0.00**	**$10,109,807.41**	**$2,498,997.59**	**80.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,574,936.00	$7,503,608.25	$0.00	$7,503,608.25	$2,071,327.75	$0.00	$7,503,608.25	$2,071,327.75	78.37%
0200 - Employee Benefit	$3,974,087.00	$3,026,214.39	$0.00	$3,026,214.39	$947,872.61	$0.00	$3,026,214.39	$947,872.61	76.15%
0300 - Travel, In-State	$39,423.00	$17,268.25	$0.00	$17,268.25	$22,154.75	$0.00	$17,268.25	$22,154.75	43.80%
0400 - Travel, Out-Of-State	$17,030.00	$1,476.64	$0.00	$1,476.64	$15,553.36	$0.00	$1,476.64	$15,553.36	8.67%
0500 - Repair And Maintenance	$46,388.00	$29,717.74	$22,331.82	$52,049.56	($5,661.56)	$0.00	$52,049.56	($5,661.56)	112.20%
0600 - Rentals And Leases	$67,635.00	$15,201.78	$16,350.42	$31,552.20	$36,082.80	$0.00	$31,552.20	$36,082.80	46.65%
0700 - Utilities And Communication	$8,622.00	$5,214.11	$2,949.66	$8,163.77	$458.23	$0.00	$8,163.77	$458.23	94.69%
0800 - Services	$293,044.00	$151,403.54	$271,912.96	$423,316.50	($130,272.50)	$0.00	$423,316.50	($130,272.50)	144.45%
0900 - Supplies, Mat'l, And Operating	$786,560.00	$431,935.16	$181,141.87	$613,077.03	$173,482.97	$0.00	$613,077.03	$173,482.97	77.94%
1100 - Grants And Benefits	$126,157.00	$144,587.77	$0.00	$144,587.77	($18,430.77)	$0.00	$144,587.77	($18,430.77)	114.61%
1400 - Other Equipment Purchases	$145,368.00	$52,466.00	$27,779.53	$80,245.53	$65,122.47	$0.00	$80,245.53	$65,122.47	55.20%
Total:	**$15,079,250.00**	**$11,379,093.63**	**$522,466.26**	**$11,901,559.89**	**$3,177,690.11**	**$0.00**	**$11,901,559.89**	**$3,177,690.11**	**78.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,079,250.00	$11,379,093.63	$522,466.26	$11,901,559.89	$3,177,690.11	$0.00	$11,901,559.89	$3,177,690.11	78.93%
Total:	**$15,079,250.00**	**$11,379,093.63**	**$522,466.26**	**$11,901,559.89**	**$3,177,690.11**	**$0.00**	**$11,901,559.89**	**$3,177,690.11**	**78.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0453 - Water Pollutn Control Rev Loan

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0453 - Water Pollutn Control Rev Loan	$2,006,500.00	$0.00	$0.00	$0.00	$2,006,500.00	$0.00	$0.00	$2,006,500.00	0.00%
Total:	**$2,006,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**$0.00**	**$0.00**	**$2,006,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0939 - Drinking Water Revolving Loan

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0939 - Drinking Water Revolving Loan	$3,870,500.00	$0.00	$0.00	$0.00	$3,870,500.00	$0.00	$0.00	$3,870,500.00	0.00%
Total:	**$3,870,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**$0.00**	**$0.00**	**$3,870,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$118,818.59	$0.00	$118,818.59	$3,206,181.41	$0.00	$118,818.59	$3,206,181.41	3.57%
Total:	**$3,325,000.00**	**$118,818.59**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**$0.00**	**$118,818.59**	**$3,206,181.41**	**3.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,251,775.65	$0.00	$1,251,775.65	$2,073,224.35	$0.00	$1,251,775.65	$2,073,224.35	37.65%
Total:	**$3,325,000.00**	**$1,251,775.65**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**$0.00**	**$1,251,775.65**	**$2,073,224.35**	**37.65%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	060

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,720,926.00	$2,482,253.05	$0.00	$2,482,253.05	$1,238,672.95	$0.00	$2,482,253.05	$1,238,672.95	66.71%
0200 - Employee Benefit	$1,403,021.00	$946,746.97	$0.00	$946,746.97	$456,274.03	$0.00	$946,746.97	$456,274.03	67.48%
0300 - Travel, In-State	$20,000.00	$3,035.25	$0.00	$3,035.25	$16,964.75	$0.00	$3,035.25	$16,964.75	15.18%
0400 - Travel, Out-Of-State	$47,500.00	$9,359.88	$0.00	$9,359.88	$38,140.12	$0.00	$9,359.88	$38,140.12	19.71%
0500 - Repair And Maintenance	$5,000.00	$750.48	$0.00	$750.48	$4,249.52	$0.00	$750.48	$4,249.52	15.01%
0600 - Rentals And Leases	$554,500.00	$339,697.76	$12,358.94	$352,056.70	$202,443.30	$0.00	$352,056.70	$202,443.30	63.49%
0700 - Utilities And Communication	$182,500.00	$72,545.45	$5,221.57	$77,767.02	$104,732.98	$0.00	$77,767.02	$104,732.98	42.61%
0800 - Services	$3,933,900.00	$1,335,226.89	$1,422,653.98	$2,757,880.87	$1,176,019.13	$0.00	$2,757,880.87	$1,176,019.13	70.11%
0900 - Supplies, Mat'l, And Operating	$184,300.00	$77,934.89	$11,643.96	$89,578.85	$94,721.15	$0.00	$89,578.85	$94,721.15	48.60%
1000 - Transportation Equip Operation	$9,000.00	$2,987.45	$866.00	$3,853.45	$5,146.55	$0.00	$3,853.45	$5,146.55	42.82%
1100 - Grants And Benefits	$174,344,022.00	$119,970,996.66	$0.00	$119,970,996.66	$54,373,025.34	$0.00	$119,970,996.66	$54,373,025.34	68.81%
1400 - Other Equipment Purchases	$48,500.00	$27,493.76	$4,013.86	$31,507.62	$16,992.38	$0.00	$31,507.62	$16,992.38	64.96%
Total:	**$184,453,169.00**	**$125,269,028.49**	**$1,456,758.31**	**$126,725,786.80**	**$57,727,382.20**	**$0.00**	**$126,725,786.80**	**$57,727,382.20**	**68.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$37,194,076.00	$25,435,882.25	$83,618.06	$25,519,500.31	$11,674,575.69	$0.00	$25,519,500.31	$11,674,575.69	68.61%
0397 - Senior Services	$147,259,093.00	$99,833,146.24	$1,373,140.25	$101,206,286.49	$46,052,806.51	$0.00	$101,206,286.49	$46,052,806.51	68.73%
Total:	**$184,453,169.00**	**$125,269,028.49**	**$1,456,758.31**	**$126,725,786.80**	**$57,727,382.20**	**$0.00**	**$126,725,786.80**	**$57,727,382.20**	**68.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,924,685.00	$1,374,508.10	$0.00	$1,374,508.10	$550,176.90	$0.00	$1,374,508.10	$550,176.90	71.41%
0200 - Employee Benefit	$729,296.00	$523,925.68	$0.00	$523,925.68	$205,370.32	$0.00	$523,925.68	$205,370.32	71.84%
0300 - Travel, In-State	$15,500.00	$2,988.50	$0.00	$2,988.50	$12,511.50	$0.00	$2,988.50	$12,511.50	19.28%
0400 - Travel, Out-Of-State	$17,500.00	$1,033.67	$0.00	$1,033.67	$16,466.33	$0.00	$1,033.67	$16,466.33	5.91%
0500 - Repair And Maintenance	$3,000.00	$750.48	$0.00	$750.48	$2,249.52	$0.00	$750.48	$2,249.52	25.02%
0600 - Rentals And Leases	$312,500.00	$190,106.99	$10,654.15	$200,761.14	$111,738.86	$0.00	$200,761.14	$111,738.86	64.24%
0700 - Utilities And Communication	$150,000.00	$58,034.42	$3,571.25	$61,605.67	$88,394.33	$0.00	$61,605.67	$88,394.33	41.07%
0800 - Services	$730,900.00	$470,509.92	$36,952.18	$507,462.10	$223,437.90	$0.00	$507,462.10	$223,437.90	69.43%
0900 - Supplies, Mat'l, And Operating	$127,300.00	$48,221.05	$10,756.10	$58,977.15	$68,322.85	$0.00	$58,977.15	$68,322.85	46.33%
1000 - Transportation Equip Operation	$8,000.00	$2,681.85	$671.60	$3,353.45	$4,646.55	$0.00	$3,353.45	$4,646.55	41.92%
1100 - Grants And Benefits	$46,098,617.00	$31,036,516.52	$0.00	$31,036,516.52	$15,062,100.48	$0.00	$31,036,516.52	$15,062,100.48	67.33%
1400 - Other Equipment Purchases	$25,500.00	$16,140.90	$2,614.93	$18,755.83	$6,744.17	$0.00	$18,755.83	$6,744.17	73.55%
Total:	**$50,142,798.00**	**$33,725,418.08**	**$65,220.21**	**$33,790,638.29**	**$16,352,159.71**	**$0.00**	**$33,790,638.29**	**$16,352,159.71**	**67.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,433,608.00	$6,283,721.46	$33,740.58	$6,317,462.04	$3,116,145.96	$0.00	$6,317,462.04	$3,116,145.96	66.97%
0397 - Senior Services	$40,709,190.00	$27,441,696.62	$31,479.63	$27,473,176.25	$13,236,013.75	$0.00	$27,473,176.25	$13,236,013.75	67.49%
Total:	**$50,142,798.00**	**$33,725,418.08**	**$65,220.21**	**$33,790,638.29**	**$16,352,159.71**	**$0.00**	**$33,790,638.29**	**$16,352,159.71**	**67.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,757,441.00	$1,086,236.52	$0.00	$1,086,236.52	$671,204.48	$0.00	$1,086,236.52	$671,204.48	61.81%
0200 - Employee Benefit	$656,633.00	$412,338.75	$0.00	$412,338.75	$244,294.25	$0.00	$412,338.75	$244,294.25	62.80%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$8,326.21	$0.00	$8,326.21	$21,673.79	$0.00	$8,326.21	$21,673.79	27.75%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$235,000.00	$145,098.97	$1,704.79	$146,803.76	$88,196.24	$0.00	$146,803.76	$88,196.24	62.47%
0700 - Utilities And Communication	$32,500.00	$14,511.03	$1,650.32	$16,161.35	$16,338.65	$0.00	$16,161.35	$16,338.65	49.73%
0800 - Services	$3,200,000.00	$863,533.41	$1,385,701.80	$2,249,235.21	$950,764.79	$0.00	$2,249,235.21	$950,764.79	70.29%
0900 - Supplies, Mat'l, And Operating	$56,000.00	$29,671.68	$887.86	$30,559.54	$25,440.46	$0.00	$30,559.54	$25,440.46	54.57%
1000 - Transportation Equip Operation	$1,000.00	$305.60	$194.40	$500.00	$500.00	$0.00	$500.00	$500.00	50.00%
1100 - Grants And Benefits	$126,530,368.00	$87,918,429.27	$0.00	$87,918,429.27	$38,611,938.73	$0.00	$87,918,429.27	$38,611,938.73	69.48%
1400 - Other Equipment Purchases	$22,000.00	$10,352.86	$1,398.93	$11,751.79	$10,248.21	$0.00	$11,751.79	$10,248.21	53.42%
Total:	**$132,526,942.00**	**$90,488,804.30**	**$1,391,538.10**	**$91,880,342.40**	**$40,646,599.60**	**$0.00**	**$91,880,342.40**	**$40,646,599.60**	**69.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,977,039.00	$18,097,354.68	$49,877.48	$18,147,232.16	$7,829,806.84	$0.00	$18,147,232.16	$7,829,806.84	69.86%
0397 - Senior Services	$106,549,903.00	$72,391,449.62	$1,341,660.62	$73,733,110.24	$32,816,792.76	$0.00	$73,733,110.24	$32,816,792.76	69.20%
Total:	**$132,526,942.00**	**$90,488,804.30**	**$1,391,538.10**	**$91,880,342.40**	**$40,646,599.60**	**$0.00**	**$91,880,342.40**	**$40,646,599.60**	**69.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$21,508.43	$0.00	$21,508.43	$17,291.57	$0.00	$21,508.43	$17,291.57	55.43%
0200 - Employee Benefit	$17,092.00	$10,482.54	$0.00	$10,482.54	$6,609.46	$0.00	$10,482.54	$6,609.46	61.33%
0300 - Travel, In-State	$500.00	$46.75	$0.00	$46.75	$453.25	$0.00	$46.75	$453.25	9.35%
0600 - Rentals And Leases	$7,000.00	$4,491.80	$0.00	$4,491.80	$2,508.20	$0.00	$4,491.80	$2,508.20	64.17%
0800 - Services	$3,000.00	$1,183.56	$0.00	$1,183.56	$1,816.44	$0.00	$1,183.56	$1,816.44	39.45%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$42.16	$0.00	$42.16	$957.84	$0.00	$42.16	$957.84	4.22%
1100 - Grants And Benefits	$1,715,037.00	$1,016,050.87	$0.00	$1,016,050.87	$698,986.13	$0.00	$1,016,050.87	$698,986.13	59.24%
1400 - Other Equipment Purchases	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$1,054,806.11	$0.00	$1,054,806.11	$728,622.89	$0.00	$1,054,806.11	$728,622.89	59.14%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$768,771.00	$519,923.46	$0.00	$519,923.46	$248,847.54	$0.00	$519,923.46	$248,847.54	67.63%
0200 - Employee Benefit	$290,403.00	$197,908.72	$0.00	$197,908.72	$92,494.28	$0.00	$197,908.72	$92,494.28	68.15%
0300 - Travel, In-State	$6,500.00	$1,050.75	$0.00	$1,050.75	$5,449.25	$0.00	$1,050.75	$5,449.25	16.17%
0400 - Travel, Out-Of-State	$5,000.00	$1,033.67	$0.00	$1,033.67	$3,966.33	$0.00	$1,033.67	$3,966.33	20.67%
0500 - Repair And Maintenance	$2,000.00	$750.48	$0.00	$750.48	$1,249.52	$0.00	$750.48	$1,249.52	37.52%
0600 - Rentals And Leases	$297,500.00	$186,104.29	$10,654.15	$196,758.44	$100,741.56	$0.00	$196,758.44	$100,741.56	66.14%
0700 - Utilities And Communication	$95,000.00	$57,623.60	$3,364.96	$60,988.56	$34,011.44	$0.00	$60,988.56	$34,011.44	64.20%
0800 - Services	$205,000.00	$147,198.84	$10,911.84	$158,110.68	$46,889.32	$0.00	$158,110.68	$46,889.32	77.13%
0900 - Supplies, Mat'l, And Operating	$54,100.00	$24,157.15	$6,017.10	$30,174.25	$23,925.75	$0.00	$30,174.25	$23,925.75	55.77%
1000 - Transportation Equip Operation	$7,000.00	$2,681.85	$671.60	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$7,687,334.00	$5,136,585.75	($0.00)	$5,136,585.75	$2,550,748.25	$0.00	$5,136,585.75	$2,550,748.25	66.82%
1400 - Other Equipment Purchases	$15,000.00	$8,702.90	$2,120.93	$10,823.83	$4,176.17	$0.00	$10,823.83	$4,176.17	72.16%
Total:	**$9,433,608.00**	**$6,283,721.46**	**$33,740.58**	**$6,317,462.04**	**$3,116,145.96**	**$0.00**	**$6,317,462.04**	**$3,116,145.96**	**66.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,433,608.00	$6,283,721.46	$33,740.58	$6,317,462.04	$3,116,145.96	$0.00	$6,317,462.04	$3,116,145.96	66.97%
Total:	**$9,433,608.00**	**$6,283,721.46**	**$33,740.58**	**$6,317,462.04**	**$3,116,145.96**	**$0.00**	**$6,317,462.04**	**$3,116,145.96**	**66.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,155,914.00	$854,584.64	$0.00	$854,584.64	$301,329.36	$0.00	$854,584.64	$301,329.36	73.93%
0200 - Employee Benefit	$438,893.00	$326,016.96	$0.00	$326,016.96	$112,876.04	$0.00	$326,016.96	$112,876.04	74.28%
0300 - Travel, In-State	$9,000.00	$1,937.75	$0.00	$1,937.75	$7,062.25	$0.00	$1,937.75	$7,062.25	21.53%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$4,002.70	$0.00	$4,002.70	$10,997.30	$0.00	$4,002.70	$10,997.30	26.68%
0700 - Utilities And Communication	$55,000.00	$410.82	$206.29	$617.11	$54,382.89	$0.00	$617.11	$54,382.89	1.12%
0800 - Services	$525,900.00	$323,311.08	$26,040.34	$349,351.42	$176,548.58	$0.00	$349,351.42	$176,548.58	66.43%
0900 - Supplies, Mat'l, And Operating	$73,200.00	$24,063.90	$4,739.00	$28,802.90	$44,397.10	$0.00	$28,802.90	$44,397.10	39.35%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$38,411,283.00	$25,899,930.77	($0.00)	$25,899,930.77	$12,511,352.23	$0.00	$25,899,930.77	$12,511,352.23	67.43%
1400 - Other Equipment Purchases	$10,500.00	$7,438.00	$494.00	$7,932.00	$2,568.00	$0.00	$7,932.00	$2,568.00	75.54%
Total:	**$40,709,190.00**	**$27,441,696.62**	**$31,479.63**	**$27,473,176.25**	**$13,236,013.75**	**$0.00**	**$27,473,176.25**	**$13,236,013.75**	**67.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$40,709,190.00	$27,441,696.62	$31,479.63	$27,473,176.25	$13,236,013.75	$0.00	$27,473,176.25	$13,236,013.75	67.49%
Total:	**$40,709,190.00**	**$27,441,696.62**	**$31,479.63**	**$27,473,176.25**	**$13,236,013.75**	**$0.00**	**$27,473,176.25**	**$13,236,013.75**	**67.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,530.00	$360,224.34	$0.00	$360,224.34	$233,305.66	$0.00	$360,224.34	$233,305.66	60.69%
0200 - Employee Benefit	$222,255.00	$137,526.25	$0.00	$137,526.25	$84,728.75	$0.00	$137,526.25	$84,728.75	61.88%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$12,500.00	$2,041.93	$0.00	$2,041.93	$10,458.07	$0.00	$2,041.93	$10,458.07	16.34%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$95,000.00	$49,372.49	$852.39	$50,224.88	$44,775.12	$0.00	$50,224.88	$44,775.12	52.87%
0700 - Utilities And Communication	$16,000.00	$5,527.80	$515.76	$6,043.56	$9,956.44	$0.00	$6,043.56	$9,956.44	37.77%
0800 - Services	$185,000.00	$89,371.71	$47,023.40	$136,395.11	$48,604.89	$0.00	$136,395.11	$48,604.89	73.73%
0900 - Supplies, Mat'l, And Operating	$27,000.00	$14,835.84	$689.27	$15,525.11	$11,474.89	$0.00	$15,525.11	$11,474.89	57.50%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$24,811,254.00	$17,433,559.69	$0.00	$17,433,559.69	$7,377,694.31	$0.00	$17,433,559.69	$7,377,694.31	70.26%
1400 - Other Equipment Purchases	$11,000.00	$4,741.83	$699.46	$5,441.29	$5,558.71	$0.00	$5,441.29	$5,558.71	49.47%
Total:	**$25,977,039.00**	**$18,097,354.68**	**$49,877.48**	**$18,147,232.16**	**$7,829,806.84**	**$0.00**	**$18,147,232.16**	**$7,829,806.84**	**69.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,977,039.00	$18,097,354.68	$49,877.48	$18,147,232.16	$7,829,806.84	$0.00	$18,147,232.16	$7,829,806.84	69.86%
Total:	**$25,977,039.00**	**$18,097,354.68**	**$49,877.48**	**$18,147,232.16**	**$7,829,806.84**	**$0.00**	**$18,147,232.16**	**$7,829,806.84**	**69.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,163,911.00	$726,012.18	$0.00	$726,012.18	$437,898.82	$0.00	$726,012.18	$437,898.82	62.38%
0200 - Employee Benefit	$434,378.00	$274,812.50	$0.00	$274,812.50	$159,565.50	$0.00	$274,812.50	$159,565.50	63.27%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$17,500.00	$6,284.28	$0.00	$6,284.28	$11,215.72	$0.00	$6,284.28	$11,215.72	35.91%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$95,726.48	$852.40	$96,578.88	$43,421.12	$0.00	$96,578.88	$43,421.12	68.98%
0700 - Utilities And Communication	$16,500.00	$8,983.23	$1,134.56	$10,117.79	$6,382.21	$0.00	$10,117.79	$6,382.21	61.32%
0800 - Services	$3,015,000.00	$774,161.70	$1,338,678.40	$2,112,840.10	$902,159.90	$0.00	$2,112,840.10	$902,159.90	70.08%
0900 - Supplies, Mat'l, And Operating	$29,000.00	$14,835.84	$198.59	$15,034.43	$13,965.57	$0.00	$15,034.43	$13,965.57	51.84%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,719,114.00	$70,484,869.58	$0.00	$70,484,869.58	$31,234,244.42	$0.00	$70,484,869.58	$31,234,244.42	69.29%
1400 - Other Equipment Purchases	$11,000.00	$5,611.03	$699.47	$6,310.50	$4,689.50	$0.00	$6,310.50	$4,689.50	57.37%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$72,391,449.62	$1,341,660.62	$73,733,110.24	$32,816,792.76	$0.00	$73,733,110.24	$32,816,792.76	69.20%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$21,508.43	$0.00	$21,508.43	$17,291.57	$0.00	$21,508.43	$17,291.57	55.43%
0200 - Employee Benefit	$17,092.00	$10,482.54	$0.00	$10,482.54	$6,609.46	$0.00	$10,482.54	$6,609.46	61.33%
0300 - Travel, In-State	$500.00	$46.75	$0.00	$46.75	$453.25	$0.00	$46.75	$453.25	9.35%
0600 - Rentals And Leases	$7,000.00	$4,491.80	$0.00	$4,491.80	$2,508.20	$0.00	$4,491.80	$2,508.20	64.17%
0800 - Services	$3,000.00	$1,183.56	$0.00	$1,183.56	$1,816.44	$0.00	$1,183.56	$1,816.44	39.45%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$42.16	$0.00	$42.16	$957.84	$0.00	$42.16	$957.84	4.22%
1100 - Grants And Benefits	$1,715,037.00	$1,016,050.87	$0.00	$1,016,050.87	$698,986.13	$0.00	$1,016,050.87	$698,986.13	59.24%
1400 - Other Equipment Purchases	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$1,054,806.11	$0.00	$1,054,806.11	$728,622.89	$0.00	$1,054,806.11	$728,622.89	59.14%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,644.00	$386,585.54	$0.00	$386,585.54	$198,058.46	$0.00	$386,585.54	$198,058.46	66.12%
0200 - Employee Benefit	$218,208.00	$144,736.82	$0.00	$144,736.82	$73,471.18	$0.00	$144,736.82	$73,471.18	66.33%
0300 - Travel, In-State	$6,500.00	$1,050.75	$0.00	$1,050.75	$5,449.25	$0.00	$1,050.75	$5,449.25	16.17%
0400 - Travel, Out-Of-State	$5,000.00	$1,033.67	$0.00	$1,033.67	$3,966.33	$0.00	$1,033.67	$3,966.33	20.67%
0500 - Repair And Maintenance	$2,000.00	$750.48	$0.00	$750.48	$1,249.52	$0.00	$750.48	$1,249.52	37.52%
0600 - Rentals And Leases	$297,500.00	$186,104.29	$10,654.15	$196,758.44	$100,741.56	$0.00	$196,758.44	$100,741.56	66.14%
0700 - Utilities And Communication	$93,500.00	$57,623.60	$3,364.96	$60,988.56	$32,511.44	$0.00	$60,988.56	$32,511.44	65.23%
0800 - Services	$180,350.00	$128,550.35	$10,911.84	$139,462.19	$40,887.81	$0.00	$139,462.19	$40,887.81	77.33%
0900 - Supplies, Mat'l, And Operating	$52,600.00	$24,157.15	$6,017.10	$30,174.25	$22,425.75	$0.00	$30,174.25	$22,425.75	57.37%
1000 - Transportation Equip Operation	$7,000.00	$2,681.85	$671.60	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$7,412,834.00	$4,920,947.84	$0.00	$4,920,947.84	$2,491,886.16	$0.00	$4,920,947.84	$2,491,886.16	66.38%
1400 - Other Equipment Purchases	$14,766.00	$8,702.90	$1,887.23	$10,590.13	$4,175.87	$0.00	$10,590.13	$4,175.87	71.72%
Total:	**$8,874,902.00**	**$5,862,925.24**	**$33,506.88**	**$5,896,432.12**	**$2,978,469.88**	**$0.00**	**$5,896,432.12**	**$2,978,469.88**	**66.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,874,902.00	$5,862,925.24	$33,506.88	$5,896,432.12	$2,978,469.88	$0.00	$5,896,432.12	$2,978,469.88	66.44%
Total:	**$8,874,902.00**	**$5,862,925.24**	**$33,506.88**	**$5,896,432.12**	**$2,978,469.88**	**$0.00**	**$5,896,432.12**	**$2,978,469.88**	**66.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,520.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$3,520.00	0.00%
0200 - Employee Benefit	$1,994.00	$0.00	$0.00	$0.00	$1,994.00	$0.00	$0.00	$1,994.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,514.00**	**$0.00**	**$0.00**	**$0.00**	**$5,514.00**	**$0.00**	**$0.00**	**$5,514.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,514.00	$0.00	$0.00	$0.00	$5,514.00	$0.00	$0.00	$5,514.00	0.00%
Total:	**$5,514.00**	**$0.00**	**$0.00**	**$0.00**	**$5,514.00**	**$0.00**	**$0.00**	**$5,514.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$24,407.00	$24,406.29	$0.00	$24,406.29	$0.71	$0.00	$24,406.29	$0.71	100.00%
0200 - Employee Benefit	$9,085.00	$9,084.68	$0.00	$9,084.68	$0.32	$0.00	$9,084.68	$0.32	100.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$8,650.00	$8,648.49	$0.00	$8,648.49	$1.51	$0.00	$8,648.49	$1.51	99.98%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$234.00	$0.00	$233.70	$233.70	$0.30	$0.00	$233.70	$0.30	99.87%
Total:	**$42,376.00**	**$42,139.46**	**$233.70**	**$42,373.16**	**$2.84**	**$0.00**	**$42,373.16**	**$2.84**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$42,376.00	$42,139.46	$233.70	$42,373.16	$2.84	$0.00	$42,373.16	$2.84	99.99%
Total:	**$42,376.00**	**$42,139.46**	**$233.70**	**$42,373.16**	**$2.84**	**$0.00**	**$42,373.16**	**$2.84**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$156,200.00	$108,931.63	$0.00	$108,931.63	$47,268.37	$0.00	$108,931.63	$47,268.37	69.74%
0200 - Employee Benefit	$61,116.00	$44,087.22	$0.00	$44,087.22	$17,028.78	$0.00	$44,087.22	$17,028.78	72.14%
0700 - Utilities And Communication	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0800 - Services	$16,000.00	$10,000.00	$0.00	$10,000.00	$6,000.00	$0.00	$10,000.00	$6,000.00	62.50%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$274,500.00	$215,637.91	$0.00	$215,637.91	$58,862.09	$0.00	$215,637.91	$58,862.09	78.56%
Total:	**$510,816.00**	**$378,656.76**	**$0.00**	**$378,656.76**	**$132,159.24**	**$0.00**	**$378,656.76**	**$132,159.24**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$510,816.00	$378,656.76	($0.00)	$378,656.76	$132,159.24	$0.00	$378,656.76	$132,159.24	74.13%
Total:	**$510,816.00**	**$378,656.76**	**($0.00)**	**$378,656.76**	**$132,159.24**	**$0.00**	**$378,656.76**	**$132,159.24**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$567,634.00	$438,966.40	$0.00	$438,966.40	$128,667.60	$0.00	$438,966.40	$128,667.60	77.33%
0200 - Employee Benefit	$209,021.00	$159,903.84	$0.00	$159,903.84	$49,117.16	$0.00	$159,903.84	$49,117.16	76.50%
0300 - Travel, In-State	$4,000.00	$1,937.75	$0.00	$1,937.75	$2,062.25	$0.00	$1,937.75	$2,062.25	48.44%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$4,002.70	$0.00	$4,002.70	$10,997.30	$0.00	$4,002.70	$10,997.30	26.68%
0700 - Utilities And Communication	$42,500.00	$410.82	$206.29	$617.11	$41,882.89	$0.00	$617.11	$41,882.89	1.45%
0800 - Services	$420,000.00	$266,226.79	$26,040.34	$292,267.13	$127,732.87	$0.00	$292,267.13	$127,732.87	69.59%
0900 - Supplies, Mat'l, And Operating	$43,200.00	$21,590.39	$4,603.00	$26,193.39	$17,006.61	$0.00	$26,193.39	$17,006.61	60.63%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$28,206,272.00	$23,935,193.61	$0.00	$23,935,193.61	$4,271,078.39	$0.00	$23,935,193.61	$4,271,078.39	84.86%
1400 - Other Equipment Purchases	$7,500.00	$4,590.00	$342.00	$4,932.00	$2,568.00	$0.00	$4,932.00	$2,568.00	65.76%
Total:	**$29,522,127.00**	**$24,832,822.30**	**$31,191.63**	**$24,864,013.93**	**$4,658,113.07**	**$0.00**	**$24,864,013.93**	**$4,658,113.07**	**84.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$29,522,127.00	$24,832,822.30	$31,191.63	$24,864,013.93	$4,658,113.07	$0.00	$24,864,013.93	$4,658,113.07	84.22%
Total:	**$29,522,127.00**	**$24,832,822.30**	**$31,191.63**	**$24,864,013.93**	**$4,658,113.07**	**$0.00**	**$24,864,013.93**	**$4,658,113.07**	**84.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,280.00	$3,349.34	$0.00	$3,349.34	$2,930.66	$0.00	$3,349.34	$2,930.66	53.33%
0200 - Employee Benefit	$2,072.00	$1,449.81	$0.00	$1,449.81	$622.19	$0.00	$1,449.81	$622.19	69.97%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0700 - Utilities And Communication	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$2,900.00	$630.63	$0.00	$630.63	$2,269.37	$0.00	$630.63	$2,269.37	21.75%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$435,311.00	$343,448.52	$0.00	$343,448.52	$91,862.48	$0.00	$343,448.52	$91,862.48	78.90%
Total:	**$469,563.00**	**$348,878.30**	**$0.00**	**$348,878.30**	**$120,684.70**	**$0.00**	**$348,878.30**	**$120,684.70**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$469,563.00	$348,878.30	$0.00	$348,878.30	$120,684.70	$0.00	$348,878.30	$120,684.70	74.30%
Total:	**$469,563.00**	**$348,878.30**	**$0.00**	**$348,878.30**	**$120,684.70**	**$0.00**	**$348,878.30**	**$120,684.70**	**74.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$105,000.00	$85,463.38	$0.00	$85,463.38	$19,536.62	$0.00	$85,463.38	$19,536.62	81.39%
0200 - Employee Benefit	$43,000.00	$32,399.87	$0.00	$32,399.87	$10,600.13	$0.00	$32,399.87	$10,600.13	75.35%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$40,000.00	$26,453.66	$0.00	$26,453.66	$13,546.34	$0.00	$26,453.66	$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$2,473.51	$136.00	$2,609.51	$7,390.49	$0.00	$2,609.51	$7,390.49	26.10%
1100 - Grants And Benefits	$1,174,000.00	$621,534.63	$0.00	$621,534.63	$552,465.37	$0.00	$621,534.63	$552,465.37	52.94%
1400 - Other Equipment Purchases	$3,000.00	$2,848.00	$152.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
Total:	**$1,375,000.00**	**$771,173.05**	**$288.00**	**$771,461.05**	**$603,538.95**	**$0.00**	**$771,461.05**	**$603,538.95**	**56.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$1,375,000.00	$771,173.05	$288.00	$771,461.05	$603,538.95	$0.00	$771,461.05	$603,538.95	56.11%
Total:	**$1,375,000.00**	**$771,173.05**	**$288.00**	**$771,461.05**	**$603,538.95**	**$0.00**	**$771,461.05**	**$603,538.95**	**56.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$477,000.00	$326,805.52	$0.00	$326,805.52	$150,194.48	$0.00	$326,805.52	$150,194.48	68.51%
0200 - Employee Benefit	$184,800.00	$132,263.44	$0.00	$132,263.44	$52,536.56	$0.00	$132,263.44	$52,536.56	71.57%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$63,000.00	$30,000.00	$0.00	$30,000.00	$33,000.00	$0.00	$30,000.00	$33,000.00	47.62%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$8,595,700.00	$999,754.01	($0.00)	$999,754.01	$7,595,945.99	$0.00	$999,754.01	$7,595,945.99	11.63%
Total:	**$9,342,500.00**	**$1,488,822.97**	**($0.00)**	**$1,488,822.97**	**$7,853,677.03**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$9,342,500.00	$1,488,822.97	$0.00	$1,488,822.97	$7,853,677.03	$0.00	$1,488,822.97	$7,853,677.03	15.94%
Total:	**$9,342,500.00**	**$1,488,822.97**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**15.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,530.00	$360,224.34	$0.00	$360,224.34	$233,305.66	$0.00	$360,224.34	$233,305.66	60.69%
0200 - Employee Benefit	$222,255.00	$137,526.25	$0.00	$137,526.25	$84,728.75	$0.00	$137,526.25	$84,728.75	61.88%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$12,500.00	$2,041.93	$0.00	$2,041.93	$10,458.07	$0.00	$2,041.93	$10,458.07	16.34%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$95,000.00	$49,372.49	$852.39	$50,224.88	$44,775.12	$0.00	$50,224.88	$44,775.12	52.87%
0700 - Utilities And Communication	$16,000.00	$5,527.80	$515.76	$6,043.56	$9,956.44	$0.00	$6,043.56	$9,956.44	37.77%
0800 - Services	$185,000.00	$89,371.71	$47,023.40	$136,395.11	$48,604.89	$0.00	$136,395.11	$48,604.89	73.73%
0900 - Supplies, Mat'l, And Operating	$27,000.00	$14,835.84	$689.27	$15,525.11	$11,474.89	$0.00	$15,525.11	$11,474.89	57.50%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$22,818,307.00	$15,582,072.48	$0.00	$15,582,072.48	$7,236,234.52	$0.00	$15,582,072.48	$7,236,234.52	68.29%
1400 - Other Equipment Purchases	$11,000.00	$4,741.83	$699.46	$5,441.29	$5,558.71	$0.00	$5,441.29	$5,558.71	49.47%
Total:	**$23,984,092.00**	**$16,245,867.47**	**$49,877.48**	**$16,295,744.95**	**$7,688,347.05**	**$0.00**	**$16,295,744.95**	**$7,688,347.05**	**67.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,984,092.00	$16,245,867.47	$49,877.48	$16,295,744.95	$7,688,347.05	$0.00	$16,295,744.95	$7,688,347.05	67.94%
Total:	**$23,984,092.00**	**$16,245,867.47**	**$49,877.48**	**$16,295,744.95**	**$7,688,347.05**	**$0.00**	**$16,295,744.95**	**$7,688,347.05**	**67.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$1,851,487.21	$0.00	$1,851,487.21	$141,459.79	$0.00	$1,851,487.21	$141,459.79	92.90%
Total:	**$1,992,947.00**	**$1,851,487.21**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**92.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$1,851,487.21	$0.00	$1,851,487.21	$141,459.79	$0.00	$1,851,487.21	$141,459.79	92.90%
Total:	**$1,992,947.00**	**$1,851,487.21**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**92.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,163,911.00	$726,012.18	$0.00	$726,012.18	$437,898.82	$0.00	$726,012.18	$437,898.82	62.38%
0200 - Employee Benefit	$434,378.00	$274,812.50	$0.00	$274,812.50	$159,565.50	$0.00	$274,812.50	$159,565.50	63.27%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$17,500.00	$6,284.28	$0.00	$6,284.28	$11,215.72	$0.00	$6,284.28	$11,215.72	35.91%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$95,726.48	$852.40	$96,578.88	$43,421.12	$0.00	$96,578.88	$43,421.12	68.98%
0700 - Utilities And Communication	$16,500.00	$8,983.23	$1,134.56	$10,117.79	$6,382.21	$0.00	$10,117.79	$6,382.21	61.32%
0800 - Services	$3,015,000.00	$774,161.70	$1,338,678.40	$2,112,840.10	$902,159.90	$0.00	$2,112,840.10	$902,159.90	70.08%
0900 - Supplies, Mat'l, And Operating	$29,000.00	$14,835.84	$198.59	$15,034.43	$13,965.57	$0.00	$15,034.43	$13,965.57	51.84%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,719,114.00	$70,484,869.58	$0.00	$70,484,869.58	$31,234,244.42	$0.00	$70,484,869.58	$31,234,244.42	69.29%
1400 - Other Equipment Purchases	$11,000.00	$5,611.03	$699.47	$6,310.50	$4,689.50	$0.00	$6,310.50	$4,689.50	57.37%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$72,391,449.62	$1,341,660.62	$73,733,110.24	$32,816,792.76	$0.00	$73,733,110.24	$32,816,792.76	69.20%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$21,508.43	$0.00	$21,508.43	$17,291.57	$0.00	$21,508.43	$17,291.57	55.43%
0200 - Employee Benefit	$17,092.00	$10,482.54	$0.00	$10,482.54	$6,609.46	$0.00	$10,482.54	$6,609.46	61.33%
0300 - Travel, In-State	$500.00	$46.75	$0.00	$46.75	$453.25	$0.00	$46.75	$453.25	9.35%
0600 - Rentals And Leases	$7,000.00	$4,491.80	$0.00	$4,491.80	$2,508.20	$0.00	$4,491.80	$2,508.20	64.17%
0800 - Services	$3,000.00	$1,183.56	$0.00	$1,183.56	$1,816.44	$0.00	$1,183.56	$1,816.44	39.45%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$42.16	$0.00	$42.16	$957.84	$0.00	$42.16	$957.84	4.22%
1100 - Grants And Benefits	$1,715,037.00	$1,016,050.87	$0.00	$1,016,050.87	$698,986.13	$0.00	$1,016,050.87	$698,986.13	59.24%
1400 - Other Equipment Purchases	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$1,054,806.11	$0.00	$1,054,806.11	$728,622.89	$0.00	$1,054,806.11	$728,622.89	59.14%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,644.00	$386,585.54	$0.00	$386,585.54	$198,058.46	$0.00	$386,585.54	$198,058.46	66.12%
0200 - Employee Benefit	$218,208.00	$144,736.82	$0.00	$144,736.82	$73,471.18	$0.00	$144,736.82	$73,471.18	66.33%
0300 - Travel, In-State	$6,500.00	$1,050.75	$0.00	$1,050.75	$5,449.25	$0.00	$1,050.75	$5,449.25	16.17%
0400 - Travel, Out-Of-State	$5,000.00	$1,033.67	$0.00	$1,033.67	$3,966.33	$0.00	$1,033.67	$3,966.33	20.67%
0500 - Repair And Maintenance	$2,000.00	$750.48	$0.00	$750.48	$1,249.52	$0.00	$750.48	$1,249.52	37.52%
0600 - Rentals And Leases	$297,500.00	$186,104.29	$10,654.15	$196,758.44	$100,741.56	$0.00	$196,758.44	$100,741.56	66.14%
0700 - Utilities And Communication	$93,500.00	$57,623.60	$3,364.96	$60,988.56	$32,511.44	$0.00	$60,988.56	$32,511.44	65.23%
0800 - Services	$180,350.00	$128,550.35	$10,911.84	$139,462.19	$40,887.81	$0.00	$139,462.19	$40,887.81	77.33%
0900 - Supplies, Mat'l, And Operating	$52,600.00	$24,157.15	$6,017.10	$30,174.25	$22,425.75	$0.00	$30,174.25	$22,425.75	57.37%
1000 - Transportation Equip Operation	$7,000.00	$2,681.85	$671.60	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$7,412,834.00	$4,920,947.84	$0.00	$4,920,947.84	$2,491,886.16	$0.00	$4,920,947.84	$2,491,886.16	66.38%
1400 - Other Equipment Purchases	$14,766.00	$8,702.90	$1,887.23	$10,590.13	$4,175.87	$0.00	$10,590.13	$4,175.87	71.72%
Total:	**$8,874,902.00**	**$5,862,925.24**	**$33,506.88**	**$5,896,432.12**	**$2,978,469.88**	**$0.00**	**$5,896,432.12**	**$2,978,469.88**	**66.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,874,902.00	$5,862,925.24	$33,506.88	$5,896,432.12	$2,978,469.88	$0.00	$5,896,432.12	$2,978,469.88	66.44%
Total:	**$8,874,902.00**	**$5,862,925.24**	**$33,506.88**	**$5,896,432.12**	**$2,978,469.88**	**$0.00**	**$5,896,432.12**	**$2,978,469.88**	**66.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,520.00	$0.00	$0.00	$0.00	$3,520.00	$0.00	$0.00	$3,520.00	0.00%
0200 - Employee Benefit	$1,994.00	$0.00	$0.00	$0.00	$1,994.00	$0.00	$0.00	$1,994.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$5,514.00**	**$0.00**	**$0.00**	**$0.00**	**$5,514.00**	**$0.00**	**$0.00**	**$5,514.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,514.00	$0.00	$0.00	$0.00	$5,514.00	$0.00	$0.00	$5,514.00	0.00%
Total:	**$5,514.00**	**$0.00**	**$0.00**	**$0.00**	**$5,514.00**	**$0.00**	**$0.00**	**$5,514.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$24,407.00	$24,406.29	$0.00	$24,406.29	$0.71	$0.00	$24,406.29	$0.71	100.00%
0200 - Employee Benefit	$9,085.00	$9,084.68	$0.00	$9,084.68	$0.32	$0.00	$9,084.68	$0.32	100.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$8,650.00	$8,648.49	$0.00	$8,648.49	$1.51	$0.00	$8,648.49	$1.51	99.98%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$234.00	$0.00	$233.70	$233.70	$0.30	$0.00	$233.70	$0.30	99.87%
Total:	**$42,376.00**	**$42,139.46**	**$233.70**	**$42,373.16**	**$2.84**	**$0.00**	**$42,373.16**	**$2.84**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$42,376.00	$42,139.46	$233.70	$42,373.16	$2.84	$0.00	$42,373.16	$2.84	99.99%
Total:	**$42,376.00**	**$42,139.46**	**$233.70**	**$42,373.16**	**$2.84**	**$0.00**	**$42,373.16**	**$2.84**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$156,200.00	$108,931.63	$0.00	$108,931.63	$47,268.37	$0.00	$108,931.63	$47,268.37	69.74%
0200 - Employee Benefit	$61,116.00	$44,087.22	$0.00	$44,087.22	$17,028.78	$0.00	$44,087.22	$17,028.78	72.14%
0700 - Utilities And Communication	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0800 - Services	$16,000.00	$10,000.00	$0.00	$10,000.00	$6,000.00	$0.00	$10,000.00	$6,000.00	62.50%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$274,500.00	$215,637.91	$0.00	$215,637.91	$58,862.09	$0.00	$215,637.91	$58,862.09	78.56%
Total:	**$510,816.00**	**$378,656.76**	**$0.00**	**$378,656.76**	**$132,159.24**	**$0.00**	**$378,656.76**	**$132,159.24**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$510,816.00	$378,656.76	($0.00)	$378,656.76	$132,159.24	$0.00	$378,656.76	$132,159.24	74.13%
Total:	**$510,816.00**	**$378,656.76**	**($0.00)**	**$378,656.76**	**$132,159.24**	**$0.00**	**$378,656.76**	**$132,159.24**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$567,634.00	$438,966.40	$0.00	$438,966.40	$128,667.60	$0.00	$438,966.40	$128,667.60	77.33%
0200 - Employee Benefit	$209,021.00	$159,903.84	$0.00	$159,903.84	$49,117.16	$0.00	$159,903.84	$49,117.16	76.50%
0300 - Travel, In-State	$4,000.00	$1,937.75	$0.00	$1,937.75	$2,062.25	$0.00	$1,937.75	$2,062.25	48.44%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$4,002.70	$0.00	$4,002.70	$10,997.30	$0.00	$4,002.70	$10,997.30	26.68%
0700 - Utilities And Communication	$42,500.00	$410.82	$206.29	$617.11	$41,882.89	$0.00	$617.11	$41,882.89	1.45%
0800 - Services	$420,000.00	$266,226.79	$26,040.34	$292,267.13	$127,732.87	$0.00	$292,267.13	$127,732.87	69.59%
0900 - Supplies, Mat'l, And Operating	$43,200.00	$21,590.39	$4,603.00	$26,193.39	$17,006.61	$0.00	$26,193.39	$17,006.61	60.63%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$28,206,272.00	$23,935,193.61	$0.00	$23,935,193.61	$4,271,078.39	$0.00	$23,935,193.61	$4,271,078.39	84.86%
1400 - Other Equipment Purchases	$7,500.00	$4,590.00	$342.00	$4,932.00	$2,568.00	$0.00	$4,932.00	$2,568.00	65.76%
Total:	**$29,522,127.00**	**$24,832,822.30**	**$31,191.63**	**$24,864,013.93**	**$4,658,113.07**	**$0.00**	**$24,864,013.93**	**$4,658,113.07**	**84.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$29,522,127.00	$24,832,822.30	$31,191.63	$24,864,013.93	$4,658,113.07	$0.00	$24,864,013.93	$4,658,113.07	84.22%
Total:	**$29,522,127.00**	**$24,832,822.30**	**$31,191.63**	**$24,864,013.93**	**$4,658,113.07**	**$0.00**	**$24,864,013.93**	**$4,658,113.07**	**84.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,280.00	$3,349.34	$0.00	$3,349.34	$2,930.66	$0.00	$3,349.34	$2,930.66	53.33%
0200 - Employee Benefit	$2,072.00	$1,449.81	$0.00	$1,449.81	$622.19	$0.00	$1,449.81	$622.19	69.97%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0700 - Utilities And Communication	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$2,900.00	$630.63	$0.00	$630.63	$2,269.37	$0.00	$630.63	$2,269.37	21.75%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$435,311.00	$343,448.52	$0.00	$343,448.52	$91,862.48	$0.00	$343,448.52	$91,862.48	78.90%
Total:	**$469,563.00**	**$348,878.30**	**$0.00**	**$348,878.30**	**$120,684.70**	**$0.00**	**$348,878.30**	**$120,684.70**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$469,563.00	$348,878.30	$0.00	$348,878.30	$120,684.70	$0.00	$348,878.30	$120,684.70	74.30%
Total:	**$469,563.00**	**$348,878.30**	**$0.00**	**$348,878.30**	**$120,684.70**	**$0.00**	**$348,878.30**	**$120,684.70**	**74.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$105,000.00	$85,463.38	$0.00	$85,463.38	$19,536.62	$0.00	$85,463.38	$19,536.62	81.39%
0200 - Employee Benefit	$43,000.00	$32,399.87	$0.00	$32,399.87	$10,600.13	$0.00	$32,399.87	$10,600.13	75.35%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$40,000.00	$26,453.66	$0.00	$26,453.66	$13,546.34	$0.00	$26,453.66	$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$2,473.51	$136.00	$2,609.51	$7,390.49	$0.00	$2,609.51	$7,390.49	26.10%
1100 - Grants And Benefits	$1,174,000.00	$621,534.63	$0.00	$621,534.63	$552,465.37	$0.00	$621,534.63	$552,465.37	52.94%
1400 - Other Equipment Purchases	$3,000.00	$2,848.00	$152.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
Total:	**$1,375,000.00**	**$771,173.05**	**$288.00**	**$771,461.05**	**$603,538.95**	**$0.00**	**$771,461.05**	**$603,538.95**	**56.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$1,375,000.00	$771,173.05	$288.00	$771,461.05	$603,538.95	$0.00	$771,461.05	$603,538.95	56.11%
Total:	**$1,375,000.00**	**$771,173.05**	**$288.00**	**$771,461.05**	**$603,538.95**	**$0.00**	**$771,461.05**	**$603,538.95**	**56.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$477,000.00	$326,805.52	$0.00	$326,805.52	$150,194.48	$0.00	$326,805.52	$150,194.48	68.51%
0200 - Employee Benefit	$184,800.00	$132,263.44	$0.00	$132,263.44	$52,536.56	$0.00	$132,263.44	$52,536.56	71.57%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$63,000.00	$30,000.00	$0.00	$30,000.00	$33,000.00	$0.00	$30,000.00	$33,000.00	47.62%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$8,595,700.00	$999,754.01	($0.00)	$999,754.01	$7,595,945.99	$0.00	$999,754.01	$7,595,945.99	11.63%
Total:	**$9,342,500.00**	**$1,488,822.97**	**($0.00)**	**$1,488,822.97**	**$7,853,677.03**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$9,342,500.00	$1,488,822.97	$0.00	$1,488,822.97	$7,853,677.03	$0.00	$1,488,822.97	$7,853,677.03	15.94%
Total:	**$9,342,500.00**	**$1,488,822.97**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**$0.00**	**$1,488,822.97**	**$7,853,677.03**	**15.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,530.00	$360,224.34	$0.00	$360,224.34	$233,305.66	$0.00	$360,224.34	$233,305.66	60.69%
0200 - Employee Benefit	$222,255.00	$137,526.25	$0.00	$137,526.25	$84,728.75	$0.00	$137,526.25	$84,728.75	61.88%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$12,500.00	$2,041.93	$0.00	$2,041.93	$10,458.07	$0.00	$2,041.93	$10,458.07	16.34%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$95,000.00	$49,372.49	$852.39	$50,224.88	$44,775.12	$0.00	$50,224.88	$44,775.12	52.87%
0700 - Utilities And Communication	$16,000.00	$5,527.80	$515.76	$6,043.56	$9,956.44	$0.00	$6,043.56	$9,956.44	37.77%
0800 - Services	$185,000.00	$89,371.71	$47,023.40	$136,395.11	$48,604.89	$0.00	$136,395.11	$48,604.89	73.73%
0900 - Supplies, Mat'l, And Operating	$27,000.00	$14,835.84	$689.27	$15,525.11	$11,474.89	$0.00	$15,525.11	$11,474.89	57.50%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$22,818,307.00	$15,582,072.48	$0.00	$15,582,072.48	$7,236,234.52	$0.00	$15,582,072.48	$7,236,234.52	68.29%
1400 - Other Equipment Purchases	$11,000.00	$4,741.83	$699.46	$5,441.29	$5,558.71	$0.00	$5,441.29	$5,558.71	49.47%
Total:	**$23,984,092.00**	**$16,245,867.47**	**$49,877.48**	**$16,295,744.95**	**$7,688,347.05**	**$0.00**	**$16,295,744.95**	**$7,688,347.05**	**67.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,984,092.00	$16,245,867.47	$49,877.48	$16,295,744.95	$7,688,347.05	$0.00	$16,295,744.95	$7,688,347.05	67.94%
Total:	**$23,984,092.00**	**$16,245,867.47**	**$49,877.48**	**$16,295,744.95**	**$7,688,347.05**	**$0.00**	**$16,295,744.95**	**$7,688,347.05**	**67.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 526 - Medicaid Waiver Services

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$1,851,487.21	$0.00	$1,851,487.21	$141,459.79	$0.00	$1,851,487.21	$141,459.79	92.90%
Total:	**$1,992,947.00**	**$1,851,487.21**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**92.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$1,851,487.21	$0.00	$1,851,487.21	$141,459.79	$0.00	$1,851,487.21	$141,459.79	92.90%
Total:	**$1,992,947.00**	**$1,851,487.21**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**$0.00**	**$1,851,487.21**	**$141,459.79**	**92.90%**

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Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Unit: 526 - Medicaid Waiver Services

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,163,911.00	$726,012.18	$0.00	$726,012.18	$437,898.82	$0.00	$726,012.18	$437,898.82	62.38%
0200 - Employee Benefit	$434,378.00	$274,812.50	$0.00	$274,812.50	$159,565.50	$0.00	$274,812.50	$159,565.50	63.27%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$17,500.00	$6,284.28	$0.00	$6,284.28	$11,215.72	$0.00	$6,284.28	$11,215.72	35.91%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$95,726.48	$852.40	$96,578.88	$43,421.12	$0.00	$96,578.88	$43,421.12	68.98%
0700 - Utilities And Communication	$16,500.00	$8,983.23	$1,134.56	$10,117.79	$6,382.21	$0.00	$10,117.79	$6,382.21	61.32%
0800 - Services	$3,015,000.00	$774,161.70	$1,338,678.40	$2,112,840.10	$902,159.90	$0.00	$2,112,840.10	$902,159.90	70.08%
0900 - Supplies, Mat'l, And Operating	$29,000.00	$14,835.84	$198.59	$15,034.43	$13,965.57	$0.00	$15,034.43	$13,965.57	51.84%
1000 - Transportation Equip Operation	$500.00	$152.80	$97.20	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,719,114.00	$70,484,869.58	$0.00	$70,484,869.58	$31,234,244.42	$0.00	$70,484,869.58	$31,234,244.42	69.29%
1400 - Other Equipment Purchases	$11,000.00	$5,611.03	$699.47	$6,310.50	$4,689.50	$0.00	$6,310.50	$4,689.50	57.37%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$72,391,449.62	$1,341,660.62	$73,733,110.24	$32,816,792.76	$0.00	$73,733,110.24	$32,816,792.76	69.20%
Total:	**$106,549,903.00**	**$72,391,449.62**	**$1,341,660.62**	**$73,733,110.24**	**$32,816,792.76**	**$0.00**	**$73,733,110.24**	**$32,816,792.76**	**69.20%**

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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$21,508.43	$0.00	$21,508.43	$17,291.57	$0.00	$21,508.43	$17,291.57	55.43%
0200 - Employee Benefit	$17,092.00	$10,482.54	$0.00	$10,482.54	$6,609.46	$0.00	$10,482.54	$6,609.46	61.33%
0300 - Travel, In-State	$500.00	$46.75	$0.00	$46.75	$453.25	$0.00	$46.75	$453.25	9.35%
0600 - Rentals And Leases	$7,000.00	$4,491.80	$0.00	$4,491.80	$2,508.20	$0.00	$4,491.80	$2,508.20	64.17%
0800 - Services	$3,000.00	$1,183.56	$0.00	$1,183.56	$1,816.44	$0.00	$1,183.56	$1,816.44	39.45%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$42.16	$0.00	$42.16	$957.84	$0.00	$42.16	$957.84	4.22%
1100 - Grants And Benefits	$1,715,037.00	$1,016,050.87	$0.00	$1,016,050.87	$698,986.13	$0.00	$1,016,050.87	$698,986.13	59.24%
1400 - Other Equipment Purchases	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$1,054,806.11	$0.00	$1,054,806.11	$728,622.89	$0.00	$1,054,806.11	$728,622.89	59.14%
Total:	**$1,783,429.00**	**$1,054,806.11**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**$0.00**	**$1,054,806.11**	**$728,622.89**	**59.14%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	061

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$78,023,960.00	$51,731,245.79	$0.02	$51,731,245.81	$26,292,714.19	$0.00	$51,731,245.81	$26,292,714.19	66.30%
0200 - Employee Benefit	$31,383,515.00	$21,003,086.70	$0.00	$21,003,086.70	$10,380,428.30	$0.00	$21,003,086.70	$10,380,428.30	66.92%
0300 - Travel, In-State	$527,807.00	$131,919.43	$0.00	$131,919.43	$395,887.57	$0.00	$131,919.43	$395,887.57	24.99%
0400 - Travel, Out-Of-State	$234,470.00	$16,825.41	$0.00	$16,825.41	$217,644.59	$0.00	$16,825.41	$217,644.59	7.18%
0500 - Repair And Maintenance	$475,530.00	$143,481.35	$40,378.71	$183,860.06	$291,669.94	($0.00)	$183,860.06	$291,669.94	38.66%
0600 - Rentals And Leases	$5,639,724.00	$3,353,734.06	$917,745.31	$4,271,479.37	$1,368,244.63	$1,200.00	$4,272,679.37	$1,367,044.63	75.76%
0700 - Utilities And Communication	$2,594,777.00	$1,287,390.77	$98,466.09	$1,385,856.86	$1,208,920.14	$2,687.16	$1,388,544.02	$1,206,232.98	53.51%
0800 - Services	$42,487,414.00	$16,729,151.50	$10,619,357.50	$27,348,509.00	$15,138,905.00	$70,775.11	$27,419,284.11	$15,068,129.89	64.54%
0900 - Supplies, Mat'l, And Operating	$15,290,344.00	$7,858,294.77	$730,349.62	$8,588,644.39	$6,701,699.61	$17,057.00	$8,605,701.39	$6,684,642.61	56.28%
1000 - Transportation Equip Operation	$304,872.00	$110,673.88	$81,175.22	$191,849.10	$113,022.90	($0.00)	$191,849.10	$113,022.90	62.93%
1100 - Grants And Benefits	$1,200,831,046.00	$699,402,934.74	$127,887,645.51	$827,290,580.25	$373,540,465.75	$0.00	$827,290,580.25	$373,540,465.75	68.89%
1300 - Transportation Equipment Purch	$98,272.00	$94,131.96	$0.00	$94,131.96	$4,140.04	$0.00	$94,131.96	$4,140.04	95.79%
1400 - Other Equipment Purchases	$1,428,266.00	$380,681.90	$315,503.89	$696,185.79	$732,080.21	$953.68	$697,139.47	$731,126.53	48.81%
Total:	**$1,379,319,997.00**	**$802,243,552.26**	**$140,690,621.87**	**$942,934,174.13**	**$436,385,822.87**	**$92,672.95**	**$943,026,847.08**	**$436,293,149.92**	**68.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,377,022,540.00	$800,904,406.57	$140,370,200.83	$941,274,607.40	$435,747,932.60	$92,672.95	$941,367,280.35	$435,655,259.65	68.36%
0676 - Indigent Offenders Treatment Fund	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
1200 - Children First Trust Fund	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
1739 - Alabama Behavior Analyst Licensing Board Fund	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$1,379,319,997.00**	**$802,243,552.26**	**$140,690,621.87**	**$942,934,174.13**	**$436,385,822.87**	**$92,672.95**	**$943,026,847.08**	**$436,293,149.92**	**68.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,790,874.00	$31,763,737.03	$0.00	$31,763,737.03	$16,027,136.97	$0.00	$31,763,737.03	$16,027,136.97	66.46%
0200 - Employee Benefit	$19,648,513.00	$13,253,573.76	$0.00	$13,253,573.76	$6,394,939.24	$0.00	$13,253,573.76	$6,394,939.24	67.45%
0300 - Travel, In-State	$21,948.00	$2,367.15	$0.00	$2,367.15	$19,580.85	$0.00	$2,367.15	$19,580.85	10.79%
0400 - Travel, Out-Of-State	$78,534.00	$680.70	$0.00	$680.70	$77,853.30	$0.00	$680.70	$77,853.30	0.87%
0500 - Repair And Maintenance	$302,134.00	$133,771.06	$35,439.87	$169,210.93	$132,923.07	($0.00)	$169,210.93	$132,923.07	56.01%
0600 - Rentals And Leases	$1,589,860.00	$957,199.18	$273,735.28	$1,230,934.46	$358,925.54	$0.00	$1,230,934.46	$358,925.54	77.42%
0700 - Utilities And Communication	$1,605,902.00	$928,897.91	$25,248.85	$954,146.76	$651,755.24	($0.00)	$954,146.76	$651,755.24	59.42%
0800 - Services	$21,536,957.00	$12,398,186.54	$6,727,397.28	$19,125,583.82	$2,411,373.18	$63,223.56	$19,188,807.38	$2,348,149.62	89.10%
0900 - Supplies, Mat'l, And Operating	$8,221,135.00	$5,418,824.30	$244,316.82	$5,663,141.12	$2,557,993.88	($0.00)	$5,663,141.12	$2,557,993.88	68.89%
1000 - Transportation Equip Operation	$60,534.00	$29,414.57	$16,831.32	$46,245.89	$14,288.11	($0.00)	$46,245.89	$14,288.11	76.40%
1100 - Grants And Benefits	$390,419,944.00	$218,693,526.15	$38,361,590.38	$257,055,116.53	$133,364,827.47	$0.00	$257,055,116.53	$133,364,827.47	65.84%
1300 - Transportation Equipment Purch	$10,000.00	$5,860.76	$0.00	$5,860.76	$4,139.24	$0.00	$5,860.76	$4,139.24	58.61%
1400 - Other Equipment Purchases	$586,532.00	$169,254.82	$165,212.55	$334,467.37	$252,064.63	$363.78	$334,831.15	$251,700.85	57.09%
Total:	**$491,872,867.00**	**$283,755,293.93**	**$45,849,772.35**	**$329,605,066.28**	**$162,267,800.72**	**$63,587.34**	**$329,668,653.62**	**$162,204,213.38**	**67.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$491,872,867.00	$283,755,293.93	$45,849,772.35	$329,605,066.28	$162,267,800.72	$63,587.34	$329,668,653.62	$162,204,213.38	67.02%
Total:	**$491,872,867.00**	**$283,755,293.93**	**$45,849,772.35**	**$329,605,066.28**	**$162,267,800.72**	**$63,587.34**	**$329,668,653.62**	**$162,204,213.38**	**67.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,261,142.00	$4,940,558.39	$0.02	$4,940,558.41	$2,320,583.59	$0.00	$4,940,558.41	$2,320,583.59	68.04%
0200 - Employee Benefit	$3,110,686.00	$2,037,774.55	$0.00	$2,037,774.55	$1,072,911.45	$0.00	$2,037,774.55	$1,072,911.45	65.51%
0300 - Travel, In-State	$69,540.00	$9,888.25	$0.00	$9,888.25	$59,651.75	$0.00	$9,888.25	$59,651.75	14.22%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$70.00	$0.00	$70.00	$24,930.00	$0.00	$70.00	$24,930.00	0.28%
0600 - Rentals And Leases	$1,267,408.00	$845,345.97	$81,409.70	$926,755.67	$340,652.33	$1,200.00	$927,955.67	$339,452.33	73.22%
0700 - Utilities And Communication	$241,276.00	$109,840.50	$16,305.71	$126,146.21	$115,129.79	$0.00	$126,146.21	$115,129.79	52.28%
0800 - Services	$4,248,635.00	$2,084,684.94	$1,475,947.33	$3,560,632.27	$688,002.73	$2,100.00	$3,562,732.27	$685,902.73	83.86%
0900 - Supplies, Mat'l, And Operating	$2,159,157.00	$738,789.31	$276,796.28	$1,015,585.59	$1,143,571.41	$0.00	$1,015,585.59	$1,143,571.41	47.04%
1000 - Transportation Equip Operation	$67,995.00	$27,923.16	$19,850.74	$47,773.90	$20,221.10	$0.00	$47,773.90	$20,221.10	70.26%
1100 - Grants And Benefits	$638,269,659.00	$420,333,737.02	$69,366,060.62	$489,699,797.64	$148,569,861.36	$0.00	$489,699,797.64	$148,569,861.36	76.72%
1400 - Other Equipment Purchases	$155,797.00	$66,761.50	$7,306.11	$74,067.61	$81,729.39	($0.00)	$74,067.61	$81,729.39	47.54%
Total:	**$656,884,295.00**	**$431,195,373.59**	**$71,243,676.51**	**$502,439,050.10**	**$154,445,244.90**	**$3,300.00**	**$502,442,350.10**	**$154,441,944.90**	**76.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$656,844,295.00	$431,194,472.59	$71,243,676.51	$502,438,149.10	$154,406,145.90	$3,300.00	$502,441,449.10	$154,402,845.90	76.49%
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$656,884,295.00**	**$431,195,373.59**	**$71,243,676.51**	**$502,439,050.10**	**$154,445,244.90**	**$3,300.00**	**$502,442,350.10**	**$154,441,944.90**	**76.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,585,288.00	$11,706,915.87	$0.00	$11,706,915.87	$5,878,372.13	$0.00	$11,706,915.87	$5,878,372.13	66.57%
0200 - Employee Benefit	$6,522,039.00	$4,329,065.50	$0.00	$4,329,065.50	$2,192,973.50	$0.00	$4,329,065.50	$2,192,973.50	66.38%
0300 - Travel, In-State	$402,390.00	$112,479.75	$0.00	$112,479.75	$289,910.25	$0.00	$112,479.75	$289,910.25	27.95%
0400 - Travel, Out-Of-State	$127,066.00	$16,144.71	$0.00	$16,144.71	$110,921.29	$0.00	$16,144.71	$110,921.29	12.71%
0500 - Repair And Maintenance	$44,994.00	$8,530.38	$4,917.12	$13,447.50	$31,546.50	$0.00	$13,447.50	$31,546.50	29.89%
0600 - Rentals And Leases	$2,032,528.00	$1,203,736.33	$457,126.68	$1,660,863.01	$371,664.99	$0.00	$1,660,863.01	$371,664.99	81.71%
0700 - Utilities And Communication	$531,778.00	$207,865.65	$42,436.82	$250,302.47	$281,475.53	$0.00	$250,302.47	$281,475.53	47.07%
0800 - Services	$6,217,841.00	$1,268,399.13	$321,091.31	$1,589,490.44	$4,628,350.56	$4,856.55	$1,594,346.99	$4,623,494.01	25.64%
0900 - Supplies, Mat'l, And Operating	$2,435,740.00	$841,837.00	$158,916.58	$1,000,753.58	$1,434,986.42	$17,057.00	$1,017,810.58	$1,417,929.42	41.79%
1000 - Transportation Equip Operation	$104,743.00	$36,856.77	$29,261.50	$66,118.27	$38,624.73	$0.00	$66,118.27	$38,624.73	63.12%
1100 - Grants And Benefits	$2,874,646.00	$1,070,372.06	$259,567.94	$1,329,940.00	$1,544,706.00	$0.00	$1,329,940.00	$1,544,706.00	46.26%
1300 - Transportation Equipment Purch	$22,068.00	$22,067.80	$0.00	$22,067.80	$0.20	$0.00	$22,067.80	$0.20	100.00%
1400 - Other Equipment Purchases	$500,088.00	$105,641.51	$125,710.55	$231,352.06	$268,735.94	$589.90	$231,941.96	$268,146.04	46.38%
Total:	**$39,401,209.00**	**$20,929,912.46**	**$1,399,028.50**	**$22,328,940.96**	**$17,072,268.04**	**$22,503.45**	**$22,351,444.41**	**$17,049,764.59**	**56.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$39,401,209.00	$20,929,912.46	$1,399,028.50	$22,328,940.96	$17,072,268.04	$22,503.45	$22,351,444.41	$17,049,764.59	56.73%
Total:	**$39,401,209.00**	**$20,929,912.46**	**$1,399,028.50**	**$22,328,940.96**	**$17,072,268.04**	**$22,503.45**	**$22,351,444.41**	**$17,049,764.59**	**56.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$51,392.50	$0.00	$51,392.50	$13,275.50	$0.00	$51,392.50	$13,275.50	79.47%
0200 - Employee Benefit	$25,564.00	$20,454.69	$0.00	$20,454.69	$5,109.31	$0.00	$20,454.69	$5,109.31	80.01%
0800 - Services	$9,139,149.00	$604,937.42	$1,778,111.34	$2,383,048.76	$6,756,100.24	$0.00	$2,383,048.76	$6,756,100.24	26.08%
0900 - Supplies, Mat'l, And Operating	$2,146,503.00	$728,258.08	$29,680.40	$757,938.48	$1,388,564.52	$0.00	$757,938.48	$1,388,564.52	35.31%
1100 - Grants And Benefits	$132,787,694.00	$49,217,538.57	$13,302,658.02	$62,520,196.59	$70,267,497.41	$0.00	$62,520,196.59	$70,267,497.41	47.08%
Total:	**$144,163,578.00**	**$50,622,581.26**	**$15,110,449.76**	**$65,733,031.02**	**$78,430,546.98**	**$0.00**	**$65,733,031.02**	**$78,430,546.98**	**45.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$144,048,578.00	$50,589,294.70	$15,091,423.82	$65,680,718.52	$78,367,859.48	$0.00	$65,680,718.52	$78,367,859.48	45.60%
0676 - Indigent Offenders Treatment Fund	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$144,163,578.00**	**$50,622,581.26**	**$15,110,449.76**	**$65,733,031.02**	**$78,430,546.98**	**$0.00**	**$65,733,031.02**	**$78,430,546.98**	**45.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,321,988.00	$3,268,642.00	$0.00	$3,268,642.00	$2,053,346.00	$0.00	$3,268,642.00	$2,053,346.00	61.42%
0200 - Employee Benefit	$2,076,713.00	$1,362,218.20	$0.00	$1,362,218.20	$714,494.80	$0.00	$1,362,218.20	$714,494.80	65.59%
0300 - Travel, In-State	$33,929.00	$7,184.28	$0.00	$7,184.28	$26,744.72	$0.00	$7,184.28	$26,744.72	21.17%
0400 - Travel, Out-Of-State	$20,870.00	$0.00	$0.00	$0.00	$20,870.00	$0.00	$0.00	$20,870.00	0.00%
0500 - Repair And Maintenance	$103,402.00	$1,109.91	$21.72	$1,131.63	$102,270.37	$0.00	$1,131.63	$102,270.37	1.09%
0600 - Rentals And Leases	$749,928.00	$347,452.58	$105,473.65	$452,926.23	$297,001.77	$0.00	$452,926.23	$297,001.77	60.40%
0700 - Utilities And Communication	$215,821.00	$40,786.71	$14,474.71	$55,261.42	$160,559.58	$2,687.16	$57,948.58	$157,872.42	26.85%
0800 - Services	$1,344,832.00	$372,943.47	$316,810.24	$689,753.71	$655,078.29	$595.00	$690,348.71	$654,483.29	51.33%
0900 - Supplies, Mat'l, And Operating	$327,809.00	$130,586.08	$20,639.54	$151,225.62	$176,583.38	($0.00)	$151,225.62	$176,583.38	46.13%
1000 - Transportation Equip Operation	$71,600.00	$16,479.38	$15,231.66	$31,711.04	$39,888.96	$0.00	$31,711.04	$39,888.96	44.29%
1100 - Grants And Benefits	$36,479,103.00	$10,087,760.94	$6,597,768.55	$16,685,529.49	$19,793,573.51	$0.00	$16,685,529.49	$19,793,573.51	45.74%
1300 - Transportation Equipment Purch	$66,204.00	$66,203.40	$0.00	$66,203.40	$0.60	$0.00	$66,203.40	$0.60	100.00%
1400 - Other Equipment Purchases	$185,849.00	$39,024.07	$17,274.68	$56,298.75	$129,550.25	($0.00)	$56,298.75	$129,550.25	30.29%
Total:	**$46,998,048.00**	**$15,740,391.02**	**$7,087,694.75**	**$22,828,085.77**	**$24,169,962.23**	**$3,282.16**	**$22,831,367.93**	**$24,166,680.07**	**48.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$44,855,591.00	$14,435,432.89	$6,786,299.65	$21,221,732.54	$23,633,858.46	$3,282.16	$21,225,014.70	$23,630,576.30	47.32%
1200 - Children First Trust Fund	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$46,998,048.00**	**$15,740,391.02**	**$7,087,694.75**	**$22,828,085.77**	**$24,169,962.23**	**$3,282.16**	**$22,831,367.93**	**$24,166,680.07**	**48.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,790,874.00	$31,763,737.03	$0.00	$31,763,737.03	$16,027,136.97	$0.00	$31,763,737.03	$16,027,136.97	66.46%
0200 - Employee Benefit	$19,648,513.00	$13,253,573.76	$0.00	$13,253,573.76	$6,394,939.24	$0.00	$13,253,573.76	$6,394,939.24	67.45%
0300 - Travel, In-State	$21,948.00	$2,367.15	$0.00	$2,367.15	$19,580.85	$0.00	$2,367.15	$19,580.85	10.79%
0400 - Travel, Out-Of-State	$78,534.00	$680.70	$0.00	$680.70	$77,853.30	$0.00	$680.70	$77,853.30	0.87%
0500 - Repair And Maintenance	$302,134.00	$133,771.06	$35,439.87	$169,210.93	$132,923.07	($0.00)	$169,210.93	$132,923.07	56.01%
0600 - Rentals And Leases	$1,589,860.00	$957,199.18	$273,735.28	$1,230,934.46	$358,925.54	$0.00	$1,230,934.46	$358,925.54	77.42%
0700 - Utilities And Communication	$1,605,902.00	$928,897.91	$25,248.85	$954,146.76	$651,755.24	($0.00)	$954,146.76	$651,755.24	59.42%
0800 - Services	$21,536,957.00	$12,398,186.54	$6,727,397.28	$19,125,583.82	$2,411,373.18	$63,223.56	$19,188,807.38	$2,348,149.62	89.10%
0900 - Supplies, Mat'l, And Operating	$8,221,135.00	$5,418,824.30	$244,316.82	$5,663,141.12	$2,557,993.88	($0.00)	$5,663,141.12	$2,557,993.88	68.89%
1000 - Transportation Equip Operation	$60,534.00	$29,414.57	$16,831.32	$46,245.89	$14,288.11	($0.00)	$46,245.89	$14,288.11	76.40%
1100 - Grants And Benefits	$390,419,944.00	$218,693,526.15	$38,361,590.38	$257,055,116.53	$133,364,827.47	$0.00	$257,055,116.53	$133,364,827.47	65.84%
1300 - Transportation Equipment Purch	$10,000.00	$5,860.76	$0.00	$5,860.76	$4,139.24	$0.00	$5,860.76	$4,139.24	58.61%
1400 - Other Equipment Purchases	$586,532.00	$169,254.82	$165,212.55	$334,467.37	$252,064.63	$363.78	$334,831.15	$251,700.85	57.09%
Total:	**$491,872,867.00**	**$283,755,293.93**	**$45,849,772.35**	**$329,605,066.28**	**$162,267,800.72**	**$63,587.34**	**$329,668,653.62**	**$162,204,213.38**	**67.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$491,872,867.00	$283,755,293.93	$45,849,772.35	$329,605,066.28	$162,267,800.72	$63,587.34	$329,668,653.62	$162,204,213.38	67.02%
Total:	**$491,872,867.00**	**$283,755,293.93**	**$45,849,772.35**	**$329,605,066.28**	**$162,267,800.72**	**$63,587.34**	**$329,668,653.62**	**$162,204,213.38**	**67.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,261,142.00	$4,940,558.39	$0.02	$4,940,558.41	$2,320,583.59	$0.00	$4,940,558.41	$2,320,583.59	68.04%
0200 - Employee Benefit	$3,110,686.00	$2,037,774.55	$0.00	$2,037,774.55	$1,072,911.45	$0.00	$2,037,774.55	$1,072,911.45	65.51%
0300 - Travel, In-State	$59,540.00	$9,888.25	$0.00	$9,888.25	$49,651.75	$0.00	$9,888.25	$49,651.75	16.61%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$70.00	$0.00	$70.00	$24,930.00	$0.00	$70.00	$24,930.00	0.28%
0600 - Rentals And Leases	$1,267,408.00	$845,345.97	$81,409.70	$926,755.67	$340,652.33	$1,200.00	$927,955.67	$339,452.33	73.22%
0700 - Utilities And Communication	$236,276.00	$109,840.50	$16,305.71	$126,146.21	$110,129.79	$0.00	$126,146.21	$110,129.79	53.39%
0800 - Services	$4,248,635.00	$2,084,684.94	$1,475,947.33	$3,560,632.27	$688,002.73	$2,100.00	$3,562,732.27	$685,902.73	83.86%
0900 - Supplies, Mat'l, And Operating	$2,144,157.00	$737,888.31	$276,796.28	$1,014,684.59	$1,129,472.41	($0.00)	$1,014,684.59	$1,129,472.41	47.32%
1000 - Transportation Equip Operation	$67,995.00	$27,923.16	$19,850.74	$47,773.90	$20,221.10	$0.00	$47,773.90	$20,221.10	70.26%
1100 - Grants And Benefits	$638,269,659.00	$420,333,737.02	$69,366,060.62	$489,699,797.64	$148,569,861.36	$0.00	$489,699,797.64	$148,569,861.36	76.72%
1400 - Other Equipment Purchases	$150,797.00	$66,761.50	$7,306.11	$74,067.61	$76,729.39	$0.00	$74,067.61	$76,729.39	49.12%
Total:	**$656,844,295.00**	**$431,194,472.59**	**$71,243,676.51**	**$502,438,149.10**	**$154,406,145.90**	**$3,300.00**	**$502,441,449.10**	**$154,402,845.90**	**76.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$656,844,295.00	$431,194,472.59	$71,243,676.51	$502,438,149.10	$154,406,145.90	$3,300.00	$502,441,449.10	$154,402,845.90	76.49%
Total:	**$656,844,295.00**	**$431,194,472.59**	**$71,243,676.51**	**$502,438,149.10**	**$154,406,145.90**	**$3,300.00**	**$502,441,449.10**	**$154,402,845.90**	**76.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,585,288.00	$11,706,915.87	$0.00	$11,706,915.87	$5,878,372.13	$0.00	$11,706,915.87	$5,878,372.13	66.57%
0200 - Employee Benefit	$6,522,039.00	$4,329,065.50	$0.00	$4,329,065.50	$2,192,973.50	$0.00	$4,329,065.50	$2,192,973.50	66.38%
0300 - Travel, In-State	$402,390.00	$112,479.75	$0.00	$112,479.75	$289,910.25	$0.00	$112,479.75	$289,910.25	27.95%
0400 - Travel, Out-Of-State	$127,066.00	$16,144.71	$0.00	$16,144.71	$110,921.29	$0.00	$16,144.71	$110,921.29	12.71%
0500 - Repair And Maintenance	$44,994.00	$8,530.38	$4,917.12	$13,447.50	$31,546.50	$0.00	$13,447.50	$31,546.50	29.89%
0600 - Rentals And Leases	$2,032,528.00	$1,203,736.33	$457,126.68	$1,660,863.01	$371,664.99	$0.00	$1,660,863.01	$371,664.99	81.71%
0700 - Utilities And Communication	$531,778.00	$207,865.65	$42,436.82	$250,302.47	$281,475.53	$0.00	$250,302.47	$281,475.53	47.07%
0800 - Services	$6,217,841.00	$1,268,399.13	$321,091.31	$1,589,490.44	$4,628,350.56	$4,856.55	$1,594,346.99	$4,623,494.01	25.64%
0900 - Supplies, Mat'l, And Operating	$2,435,740.00	$841,837.00	$158,916.58	$1,000,753.58	$1,434,986.42	$17,057.00	$1,017,810.58	$1,417,929.42	41.79%
1000 - Transportation Equip Operation	$104,743.00	$36,856.77	$29,261.50	$66,118.27	$38,624.73	$0.00	$66,118.27	$38,624.73	63.12%
1100 - Grants And Benefits	$2,874,646.00	$1,070,372.06	$259,567.94	$1,329,940.00	$1,544,706.00	$0.00	$1,329,940.00	$1,544,706.00	46.26%
1300 - Transportation Equipment Purch	$22,068.00	$22,067.80	$0.00	$22,067.80	$0.20	$0.00	$22,067.80	$0.20	100.00%
1400 - Other Equipment Purchases	$500,088.00	$105,641.51	$125,710.55	$231,352.06	$268,735.94	$589.90	$231,941.96	$268,146.04	46.38%
Total:	**$39,401,209.00**	**$20,929,912.46**	**$1,399,028.50**	**$22,328,940.96**	**$17,072,268.04**	**$22,503.45**	**$22,351,444.41**	**$17,049,764.59**	**56.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$39,401,209.00	$20,929,912.46	$1,399,028.50	$22,328,940.96	$17,072,268.04	$22,503.45	$22,351,444.41	$17,049,764.59	56.73%
Total:	**$39,401,209.00**	**$20,929,912.46**	**$1,399,028.50**	**$22,328,940.96**	**$17,072,268.04**	**$22,503.45**	**$22,351,444.41**	**$17,049,764.59**	**56.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$51,392.50	$0.00	$51,392.50	$13,275.50	$0.00	$51,392.50	$13,275.50	79.47%
0200 - Employee Benefit	$25,564.00	$20,454.69	$0.00	$20,454.69	$5,109.31	$0.00	$20,454.69	$5,109.31	80.01%
0800 - Services	$9,139,149.00	$604,937.42	$1,778,111.34	$2,383,048.76	$6,756,100.24	$0.00	$2,383,048.76	$6,756,100.24	26.08%
0900 - Supplies, Mat'l, And Operating	$2,146,503.00	$728,258.08	$29,680.40	$757,938.48	$1,388,564.52	$0.00	$757,938.48	$1,388,564.52	35.31%
1100 - Grants And Benefits	$132,672,694.00	$49,184,252.01	$13,283,632.08	$62,467,884.09	$70,204,809.91	$0.00	$62,467,884.09	$70,204,809.91	47.08%
Total:	**$144,048,578.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$78,367,859.48**	**$0.00**	**$65,680,718.52**	**$78,367,859.48**	**45.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$144,048,578.00	$50,589,294.70	$15,091,423.82	$65,680,718.52	$78,367,859.48	$0.00	$65,680,718.52	$78,367,859.48	45.60%
Total:	**$144,048,578.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$78,367,859.48**	**$0.00**	**$65,680,718.52**	**$78,367,859.48**	**45.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,321,988.00	$3,268,642.00	$0.00	$3,268,642.00	$2,053,346.00	$0.00	$3,268,642.00	$2,053,346.00	61.42%
0200 - Employee Benefit	$2,076,713.00	$1,362,218.20	$0.00	$1,362,218.20	$714,494.80	$0.00	$1,362,218.20	$714,494.80	65.59%
0300 - Travel, In-State	$33,929.00	$7,184.28	$0.00	$7,184.28	$26,744.72	$0.00	$7,184.28	$26,744.72	21.17%
0400 - Travel, Out-Of-State	$20,870.00	$0.00	$0.00	$0.00	$20,870.00	$0.00	$0.00	$20,870.00	0.00%
0500 - Repair And Maintenance	$103,402.00	$1,109.91	$21.72	$1,131.63	$102,270.37	$0.00	$1,131.63	$102,270.37	1.09%
0600 - Rentals And Leases	$749,928.00	$347,452.58	$105,473.65	$452,926.23	$297,001.77	$0.00	$452,926.23	$297,001.77	60.40%
0700 - Utilities And Communication	$215,821.00	$40,786.71	$14,474.71	$55,261.42	$160,559.58	$2,687.16	$57,948.58	$157,872.42	26.85%
0800 - Services	$1,344,832.00	$372,943.47	$316,810.24	$689,753.71	$655,078.29	$595.00	$690,348.71	$654,483.29	51.33%
0900 - Supplies, Mat'l, And Operating	$327,809.00	$130,586.08	$20,639.54	$151,225.62	$176,583.38	($0.00)	$151,225.62	$176,583.38	46.13%
1000 - Transportation Equip Operation	$71,600.00	$16,479.38	$15,231.66	$31,711.04	$39,888.96	$0.00	$31,711.04	$39,888.96	44.29%
1100 - Grants And Benefits	$34,336,646.00	$8,782,802.81	$6,296,373.45	$15,079,176.26	$19,257,469.74	$0.00	$15,079,176.26	$19,257,469.74	43.92%
1300 - Transportation Equipment Purch	$66,204.00	$66,203.40	$0.00	$66,203.40	$0.60	$0.00	$66,203.40	$0.60	100.00%
1400 - Other Equipment Purchases	$185,849.00	$39,024.07	$17,274.68	$56,298.75	$129,550.25	$0.00	$56,298.75	$129,550.25	30.29%
Total:	**$44,855,591.00**	**$14,435,432.89**	**$6,786,299.65**	**$21,221,732.54**	**$23,633,858.46**	**$3,282.16**	**$21,225,014.70**	**$23,630,576.30**	**47.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$44,855,591.00	$14,435,432.89	$6,786,299.65	$21,221,732.54	$23,633,858.46	$3,282.16	$21,225,014.70	$23,630,576.30	47.32%
Total:	**$44,855,591.00**	**$14,435,432.89**	**$6,786,299.65**	**$21,221,732.54**	**$23,633,858.46**	**$3,282.16**	**$21,225,014.70**	**$23,630,576.30**	**47.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	($20,208.33)	$0.00	($20,208.33)	$20,208.33	$0.00	($20,208.33)	$20,208.33	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$608.52	$608.52	($608.52)	$0.00	$608.52	($608.52)	0.00%
Total:	**$0.00**	**($20,208.33)**	**$608.52**	**($19,599.81)**	**$19,599.81**	**$0.00**	**($19,599.81)**	**$19,599.81**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	($20,208.33)	$608.52	($19,599.81)	$19,599.81	$0.00	($19,599.81)	$19,599.81	0.00%
Total:	**$0.00**	**($20,208.33)**	**$608.52**	**($19,599.81)**	**$19,599.81**	**$0.00**	**($19,599.81)**	**$19,599.81**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,498,710.00	$31,599,399.74	$0.00	$31,599,399.74	$15,899,310.26	$0.00	$31,599,399.74	$15,899,310.26	66.53%
0200 - Employee Benefit	$19,502,141.00	$13,176,427.64	$0.00	$13,176,427.64	$6,325,713.36	$0.00	$13,176,427.64	$6,325,713.36	67.56%
0300 - Travel, In-State	$11,448.00	$1,677.90	$0.00	$1,677.90	$9,770.10	$0.00	$1,677.90	$9,770.10	14.66%
0400 - Travel, Out-Of-State	$64,028.00	$0.00	$0.00	$0.00	$64,028.00	$0.00	$0.00	$64,028.00	0.00%
0500 - Repair And Maintenance	$298,934.00	$133,771.06	$35,439.87	$169,210.93	$129,723.07	$0.00	$169,210.93	$129,723.07	56.60%
0600 - Rentals And Leases	$1,498,325.00	$890,433.76	$268,583.66	$1,159,017.42	$339,307.58	$0.00	$1,159,017.42	$339,307.58	77.35%
0700 - Utilities And Communication	$1,599,342.00	$928,295.27	$25,248.85	$953,544.12	$645,797.88	($0.00)	$953,544.12	$645,797.88	59.62%
0800 - Services	$18,242,234.00	$11,271,620.11	$5,631,100.95	$16,902,721.06	$1,339,512.94	$63,223.56	$16,965,944.62	$1,276,289.38	93.00%
0900 - Supplies, Mat'l, And Operating	$7,997,010.00	$5,347,133.74	$243,666.44	$5,590,800.18	$2,406,209.82	$0.00	$5,590,800.18	$2,406,209.82	69.91%
1000 - Transportation Equip Operation	$57,649.00	$29,414.57	$16,831.32	$46,245.89	$11,403.11	$0.00	$46,245.89	$11,403.11	80.22%
1100 - Grants And Benefits	$3,201,086.00	$1,544,261.00	$190,739.00	$1,735,000.00	$1,466,086.00	$0.00	$1,735,000.00	$1,466,086.00	54.20%
1300 - Transportation Equipment Purch	$10,000.00	$5,860.76	$0.00	$5,860.76	$4,139.24	$0.00	$5,860.76	$4,139.24	58.61%
1400 - Other Equipment Purchases	$575,532.00	$168,884.68	$164,604.03	$333,488.71	$242,043.29	$363.78	$333,852.49	$241,679.51	58.01%
Total:	**$100,556,439.00**	**$65,097,180.23**	**$6,576,214.12**	**$71,673,394.35**	**$28,883,044.65**	**$63,587.34**	**$71,736,981.69**	**$28,819,457.31**	**71.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$100,556,439.00	$65,097,180.23	$6,576,214.12	$71,673,394.35	$28,883,044.65	$63,587.34	$71,736,981.69	$28,819,457.31	71.34%
Total:	**$100,556,439.00**	**$65,097,180.23**	**$6,576,214.12**	**$71,673,394.35**	**$28,883,044.65**	**$63,587.34**	**$71,736,981.69**	**$28,819,457.31**	**71.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,603.11	$0.00	$4,603.11	($4,603.11)	$0.00	$4,603.11	($4,603.11)	0.00%
Total:	**$0.00**	**$4,603.11**	**$0.00**	**$4,603.11**	**($4,603.11)**	**$0.00**	**$4,603.11**	**($4,603.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$4,603.11	$0.00	$4,603.11	($4,603.11)	$0.00	$4,603.11	($4,603.11)	0.00%
Total:	**$0.00**	**$4,603.11**	**$0.00**	**$4,603.11**	**($4,603.11)**	**$0.00**	**$4,603.11**	**($4,603.11)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$193,628.00	$132,382.49	$0.00	$132,382.49	$61,245.51	$0.00	$132,382.49	$61,245.51	68.37%
0200 - Employee Benefit	$83,021.00	$60,843.35	$0.00	$60,843.35	$22,177.65	$0.00	$60,843.35	$22,177.65	73.29%
0300 - Travel, In-State	$6,500.00	$689.25	$0.00	$689.25	$5,810.75	$0.00	$689.25	$5,810.75	10.60%
0400 - Travel, Out-Of-State	$13,600.00	$680.70	$0.00	$680.70	$12,919.30	$0.00	$680.70	$12,919.30	5.01%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$24,000.00	$20,372.40	$5,151.62	$25,524.02	($1,524.02)	$0.00	$25,524.02	($1,524.02)	106.35%
0700 - Utilities And Communication	$2,560.00	$602.64	$0.00	$602.64	$1,957.36	$0.00	$602.64	$1,957.36	23.54%
0800 - Services	$3,275,037.00	$1,141,832.45	$1,096,296.33	$2,238,128.78	$1,036,908.22	$0.00	$2,238,128.78	$1,036,908.22	68.34%
0900 - Supplies, Mat'l, And Operating	$179,592.00	$26,973.54	$650.38	$27,623.92	$151,968.08	$0.00	$27,623.92	$151,968.08	15.38%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$348,065,863.00	$217,149,265.15	$38,170,851.38	$255,320,116.53	$92,745,746.47	$0.00	$255,320,116.53	$92,745,746.47	73.35%
1400 - Other Equipment Purchases	$4,000.00	$370.14	$0.00	$370.14	$3,629.86	$0.00	$370.14	$3,629.86	9.25%
Total:	**$351,849,001.00**	**$218,534,012.11**	**$39,272,949.71**	**$257,806,961.82**	**$94,042,039.18**	**$0.00**	**$257,806,961.82**	**$94,042,039.18**	**73.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$351,849,001.00	$218,534,012.11	$39,272,949.71	$257,806,961.82	$94,042,039.18	($0.00)	$257,806,961.82	$94,042,039.18	73.27%
Total:	**$351,849,001.00**	**$218,534,012.11**	**$39,272,949.71**	**$257,806,961.82**	**$94,042,039.18**	**($0.00)**	**$257,806,961.82**	**$94,042,039.18**	**73.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,536.00	$31,954.80	$0.00	$31,954.80	$66,581.20	$0.00	$31,954.80	$66,581.20	32.43%
0200 - Employee Benefit	$63,351.00	$16,302.77	$0.00	$16,302.77	$47,048.23	$0.00	$16,302.77	$47,048.23	25.73%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$67,535.00	$46,393.02	$0.00	$46,393.02	$21,141.98	$0.00	$46,393.02	$21,141.98	68.69%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$19,686.00	$339.20	$0.00	$339.20	$19,346.80	$0.00	$339.20	$19,346.80	1.72%
0900 - Supplies, Mat'l, And Operating	$44,533.00	$42,307.24	$0.00	$42,307.24	$2,225.76	$0.00	$42,307.24	$2,225.76	95.00%
1000 - Transportation Equip Operation	$1,885.00	$0.00	$0.00	$0.00	$1,885.00	$0.00	$0.00	$1,885.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$314,432.00**	**$137,297.03**	**$0.00**	**$137,297.03**	**$177,134.97**	**$0.00**	**$137,297.03**	**$177,134.97**	**43.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$314,432.00	$137,297.03	$0.00	$137,297.03	$177,134.97	$0.00	$137,297.03	$177,134.97	43.67%
Total:	**$314,432.00**	**$137,297.03**	**$0.00**	**$137,297.03**	**$177,134.97**	**$0.00**	**$137,297.03**	**$177,134.97**	**43.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$2,409.78	$0.00	$2,409.78	($2,409.78)	$0.00	$2,409.78	($2,409.78)	0.00%
1100 - Grants And Benefits	$17,454,385.00	$0.00	$0.00	$0.00	$17,454,385.00	$0.00	$0.00	$17,454,385.00	0.00%
Total:	**$17,454,385.00**	**$2,409.78**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$17,454,385.00	$2,409.78	$0.00	$2,409.78	$17,451,975.22	$0.00	$2,409.78	$17,451,975.22	0.01%
Total:	**$17,454,385.00**	**$2,409.78**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,698,610.00	$0.00	$0.00	$0.00	$21,698,610.00	$0.00	$0.00	$21,698,610.00	0.00%
Total:	**$21,698,610.00**	**$0.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$21,698,610.00	$0.00	$0.00	$0.00	$21,698,610.00	$0.00	$0.00	$21,698,610.00	0.00%
Total:	**$21,698,610.00**	**$0.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,816,750.00	$1,514,026.43	$767,747.57	$2,281,774.00	$1,534,976.00	$0.00	$2,281,774.00	$1,534,976.00	59.78%
Total:	**$3,816,750.00**	**$1,514,026.43**	**$767,747.57**	**$2,281,774.00**	**$1,534,976.00**	**$0.00**	**$2,281,774.00**	**$1,534,976.00**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$3,816,750.00	$1,514,026.43	$767,747.57	$2,281,774.00	$1,534,976.00	$0.00	$2,281,774.00	$1,534,976.00	59.78%
Total:	**$3,816,750.00**	**$1,514,026.43**	**$767,747.57**	**$2,281,774.00**	**$1,534,976.00**	**$0.00**	**$2,281,774.00**	**$1,534,976.00**	**59.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0761 - Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,261,142.00	$4,940,558.39	$0.02	$4,940,558.41	$2,320,583.59	$0.00	$4,940,558.41	$2,320,583.59	68.04%
0200 - Employee Benefit	$3,110,686.00	$2,037,774.55	$0.00	$2,037,774.55	$1,072,911.45	$0.00	$2,037,774.55	$1,072,911.45	65.51%
0300 - Travel, In-State	$59,540.00	$9,888.25	$0.00	$9,888.25	$49,651.75	$0.00	$9,888.25	$49,651.75	16.61%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$70.00	$0.00	$70.00	$24,930.00	$0.00	$70.00	$24,930.00	0.28%
0600 - Rentals And Leases	$1,267,408.00	$845,345.97	$81,409.70	$926,755.67	$340,652.33	$1,200.00	$927,955.67	$339,452.33	73.22%
0700 - Utilities And Communication	$236,276.00	$109,840.50	$16,305.71	$126,146.21	$110,129.79	$0.00	$126,146.21	$110,129.79	53.39%
0800 - Services	$4,248,635.00	$2,084,684.94	$1,475,947.33	$3,560,632.27	$688,002.73	$2,100.00	$3,562,732.27	$685,902.73	83.86%
0900 - Supplies, Mat'l, And Operating	$2,144,157.00	$737,888.31	$276,796.28	$1,014,684.59	$1,129,472.41	($0.00)	$1,014,684.59	$1,129,472.41	47.32%
1000 - Transportation Equip Operation	$67,995.00	$27,923.16	$19,850.74	$47,773.90	$20,221.10	$0.00	$47,773.90	$20,221.10	70.26%
1100 - Grants And Benefits	$633,802,909.00	$418,421,138.74	$68,541,878.90	$486,963,017.64	$146,839,891.36	$0.00	$486,963,017.64	$146,839,891.36	76.83%
1400 - Other Equipment Purchases	$150,797.00	$66,761.50	$7,306.11	$74,067.61	$76,729.39	($0.00)	$74,067.61	$76,729.39	49.12%
Total:	**$652,377,545.00**	**$429,281,874.31**	**$70,419,494.79**	**$499,701,369.10**	**$152,676,175.90**	**$3,300.00**	**$499,704,669.10**	**$152,672,875.90**	**76.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$652,377,545.00	$429,281,874.31	$70,419,494.79	$499,701,369.10	$152,676,175.90	$3,300.00	$499,704,669.10	$152,672,875.90	76.60%
Total:	**$652,377,545.00**	**$429,281,874.31**	**$70,419,494.79**	**$499,701,369.10**	**$152,676,175.90**	**$3,300.00**	**$499,704,669.10**	**$152,672,875.90**	**76.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$398,571.85	$56,434.15	$455,006.00	$194,994.00	$0.00	$455,006.00	$194,994.00	70.00%
Total:	**$650,000.00**	**$398,571.85**	**$56,434.15**	**$455,006.00**	**$194,994.00**	**$0.00**	**$455,006.00**	**$194,994.00**	**70.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$398,571.85	$56,434.15	$455,006.00	$194,994.00	$0.00	$455,006.00	$194,994.00	70.00%
Total:	**$650,000.00**	**$398,571.85**	**$56,434.15**	**$455,006.00**	**$194,994.00**	**$0.00**	**$455,006.00**	**$194,994.00**	**70.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,758,722.00	$3,079,806.03	$0.00	$3,079,806.03	$1,678,915.97	$0.00	$3,079,806.03	$1,678,915.97	64.72%
0200 - Employee Benefit	$1,668,226.00	$1,142,100.97	$0.00	$1,142,100.97	$526,125.03	$0.00	$1,142,100.97	$526,125.03	68.46%
0300 - Travel, In-State	$151,296.00	$36,196.69	$0.00	$36,196.69	$115,099.31	$0.00	$36,196.69	$115,099.31	23.92%
0400 - Travel, Out-Of-State	$26,262.00	$11,098.78	$0.00	$11,098.78	$15,163.22	$0.00	$11,098.78	$15,163.22	42.26%
0500 - Repair And Maintenance	$2,790.00	$0.00	$0.00	$0.00	$2,790.00	$0.00	$0.00	$2,790.00	0.00%
0600 - Rentals And Leases	$324,103.00	$162,087.67	$61,306.02	$223,393.69	$100,709.31	$0.00	$223,393.69	$100,709.31	68.93%
0700 - Utilities And Communication	$74,400.00	$34,464.04	$11,984.14	$46,448.18	$27,951.82	$0.00	$46,448.18	$27,951.82	62.43%
0800 - Services	$13,218.00	$17,697.34	$6,796.80	$24,494.14	($11,276.14)	$0.00	$24,494.14	($11,276.14)	185.31%
0900 - Supplies, Mat'l, And Operating	$131,057.00	$37,673.68	$7,946.15	$45,619.83	$85,437.17	$0.00	$45,619.83	$85,437.17	34.81%
1000 - Transportation Equip Operation	$27,500.00	$9,576.08	$4,888.78	$14,464.86	$13,035.14	$0.00	$14,464.86	$13,035.14	52.60%
1100 - Grants And Benefits	$164,545.00	$29,814.63	$10,185.37	$40,000.00	$124,545.00	$0.00	$40,000.00	$124,545.00	24.31%
1400 - Other Equipment Purchases	$72,965.00	$10,993.04	$21,593.89	$32,586.93	$40,378.07	$0.00	$32,586.93	$40,378.07	44.66%
Total:	**$7,415,084.00**	**$4,571,508.95**	**$124,701.15**	**$4,696,210.10**	**$2,718,873.90**	**$0.00**	**$4,696,210.10**	**$2,718,873.90**	**63.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$7,415,084.00	$4,571,508.95	$124,701.15	$4,696,210.10	$2,718,873.90	($0.00)	$4,696,210.10	$2,718,873.90	63.33%
Total:	**$7,415,084.00**	**$4,571,508.95**	**$124,701.15**	**$4,696,210.10**	**$2,718,873.90**	**($0.00)**	**$4,696,210.10**	**$2,718,873.90**	**63.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,170,688.00	$1,540,364.01	$0.00	$1,540,364.01	$630,323.99	$0.00	$1,540,364.01	$630,323.99	70.96%
0200 - Employee Benefit	$808,252.00	$586,932.92	$0.00	$586,932.92	$221,319.08	$0.00	$586,932.92	$221,319.08	72.62%
0300 - Travel, In-State	$9,000.00	$1,882.75	$0.00	$1,882.75	$7,117.25	$0.00	$1,882.75	$7,117.25	20.92%
0400 - Travel, Out-Of-State	$14,000.00	$1,434.20	$0.00	$1,434.20	$12,565.80	$0.00	$1,434.20	$12,565.80	10.24%
0500 - Repair And Maintenance	$1,500.00	$233.50	$0.00	$233.50	$1,266.50	$0.00	$233.50	$1,266.50	15.57%
0600 - Rentals And Leases	$156,934.00	$117,143.49	$23,899.60	$141,043.09	$15,890.91	$0.00	$141,043.09	$15,890.91	89.87%
0700 - Utilities And Communication	$38,914.00	$17,818.38	$4,423.64	$22,242.02	$16,671.98	$0.00	$22,242.02	$16,671.98	57.16%
0800 - Services	$38,400.00	$13,501.15	$0.00	$13,501.15	$24,898.85	$0.00	$13,501.15	$24,898.85	35.16%
0900 - Supplies, Mat'l, And Operating	$55,620.00	$35,662.37	$1,254.43	$36,916.80	$18,703.20	$0.00	$36,916.80	$18,703.20	66.37%
1000 - Transportation Equip Operation	$8,000.00	$2,144.43	$3,853.53	$5,997.96	$2,002.04	$0.00	$5,997.96	$2,002.04	74.97%
1100 - Grants And Benefits	$1,816,921.00	$794,517.24	$105,482.76	$900,000.00	$916,921.00	$0.00	$900,000.00	$916,921.00	49.53%
1400 - Other Equipment Purchases	$46,100.00	$17,482.61	$9,271.60	$26,754.21	$19,345.79	($0.00)	$26,754.21	$19,345.79	58.04%
Total:	**$5,164,329.00**	**$3,129,117.05**	**$148,185.56**	**$3,277,302.61**	**$1,887,026.39**	**($0.00)**	**$3,277,302.61**	**$1,887,026.39**	**63.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,164,329.00	$3,129,117.05	$148,185.56	$3,277,302.61	$1,887,026.39	($0.00)	$3,277,302.61	$1,887,026.39	63.46%
Total:	**$5,164,329.00**	**$3,129,117.05**	**$148,185.56**	**$3,277,302.61**	**$1,887,026.39**	**($0.00)**	**$3,277,302.61**	**$1,887,026.39**	**63.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,638,444.00	$1,481,642.62	$0.00	$1,481,642.62	$1,156,801.38	$0.00	$1,481,642.62	$1,156,801.38	56.16%
0200 - Employee Benefit	$1,107,734.00	$554,096.27	$0.00	$554,096.27	$553,637.73	$0.00	$554,096.27	$553,637.73	50.02%
0300 - Travel, In-State	$108,594.00	$22,416.07	$0.00	$22,416.07	$86,177.93	$0.00	$22,416.07	$86,177.93	20.64%
0400 - Travel, Out-Of-State	$53,304.00	$3,611.73	$0.00	$3,611.73	$49,692.27	$0.00	$3,611.73	$49,692.27	6.78%
0500 - Repair And Maintenance	$14,000.00	$148.50	$0.00	$148.50	$13,851.50	$0.00	$148.50	$13,851.50	1.06%
0600 - Rentals And Leases	$375,077.00	$153,979.80	$65,474.86	$219,454.66	$155,622.34	$0.00	$219,454.66	$155,622.34	58.51%
0700 - Utilities And Communication	$73,116.00	$21,920.71	$9,790.32	$31,711.03	$41,404.97	$0.00	$31,711.03	$41,404.97	43.37%
0800 - Services	$1,202,433.00	$69,727.31	$173,036.25	$242,763.56	$959,669.44	$0.00	$242,763.56	$959,669.44	20.19%
0900 - Supplies, Mat'l, And Operating	$1,055,547.00	$343,898.99	$113,052.76	$456,951.75	$598,595.25	$0.00	$456,951.75	$598,595.25	43.29%
1000 - Transportation Equip Operation	$6,000.00	$18.00	$0.00	$18.00	$5,982.00	$0.00	$18.00	$5,982.00	0.30%
1100 - Grants And Benefits	$157,823.00	$126,120.79	$23,879.21	$150,000.00	$7,823.00	$0.00	$150,000.00	$7,823.00	95.04%
1400 - Other Equipment Purchases	$118,140.00	$5,865.42	$19,591.44	$25,456.86	$92,683.14	$0.00	$25,456.86	$92,683.14	21.55%
Total:	**$6,910,212.00**	**$2,783,446.21**	**$404,824.84**	**$3,188,271.05**	**$3,721,940.95**	**$0.00**	**$3,188,271.05**	**$3,721,940.95**	**46.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,910,212.00	$2,783,446.21	$404,824.84	$3,188,271.05	$3,721,940.95	$0.00	$3,188,271.05	$3,721,940.95	46.14%
Total:	**$6,910,212.00**	**$2,783,446.21**	**$404,824.84**	**$3,188,271.05**	**$3,721,940.95**	**$0.00**	**$3,188,271.05**	**$3,721,940.95**	**46.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0757 - Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0760 - Transitional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$166.45	$166.45	($166.45)	$0.00	$166.45	($166.45)	0.00%
Total:	**$0.00**	**$0.00**	**$166.45**	**$166.45**	**($166.45)**	**$0.00**	**$166.45**	**($166.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$166.45	$166.45	($166.45)	$0.00	$166.45	($166.45)	0.00%
Total:	**$0.00**	**$0.00**	**$166.45**	**$166.45**	**($166.45)**	**$0.00**	**$166.45**	**($166.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,504,954.00	$1,785,356.02	$0.00	$1,785,356.02	$719,597.98	$0.00	$1,785,356.02	$719,597.98	71.27%
0200 - Employee Benefit	$899,412.00	$634,916.44	$0.00	$634,916.44	$264,495.56	$0.00	$634,916.44	$264,495.56	70.59%
0300 - Travel, In-State	$38,000.00	$2,646.33	$0.00	$2,646.33	$35,353.67	$0.00	$2,646.33	$35,353.67	6.96%
0400 - Travel, Out-Of-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0500 - Repair And Maintenance	$10,550.00	$0.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	0.00%
0600 - Rentals And Leases	$80,479.00	$28,113.32	$3,545.66	$31,658.98	$48,820.02	$0.00	$31,658.98	$48,820.02	39.34%
0700 - Utilities And Communication	$66,003.00	$14,735.31	$5,819.71	$20,555.02	$45,447.98	$0.00	$20,555.02	$45,447.98	31.14%
0800 - Services	$632,986.00	$195,041.44	$55,718.66	$250,760.10	$382,225.90	$0.00	$250,760.10	$382,225.90	39.62%
0900 - Supplies, Mat'l, And Operating	$127,211.00	$54,672.62	$8,385.70	$63,058.32	$64,152.68	$0.00	$63,058.32	$64,152.68	49.57%
1000 - Transportation Equip Operation	$25,103.00	$9,511.72	$8,040.58	$17,552.30	$7,550.70	$0.00	$17,552.30	$7,550.70	69.92%
1100 - Grants And Benefits	$118,250.00	$47,000.00	$35,251.00	$82,251.00	$35,999.00	$0.00	$82,251.00	$35,999.00	69.56%
1400 - Other Equipment Purchases	$68,719.00	$9,587.49	$11,331.51	$20,919.00	$47,800.00	$0.00	$20,919.00	$47,800.00	30.44%
Total:	**$4,595,167.00**	**$2,781,580.69**	**$128,092.82**	**$2,909,673.51**	**$1,685,493.49**	**$0.00**	**$2,909,673.51**	**$1,685,493.49**	**63.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$4,595,167.00	$2,781,580.69	$128,092.82	$2,909,673.51	$1,685,493.49	$0.00	$2,909,673.51	$1,685,493.49	63.32%
Total:	**$4,595,167.00**	**$2,781,580.69**	**$128,092.82**	**$2,909,673.51**	**$1,685,493.49**	**$0.00**	**$2,909,673.51**	**$1,685,493.49**	**63.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,485,878.00	$3,819,747.19	$0.00	$3,819,747.19	$1,666,130.81	$0.00	$3,819,747.19	$1,666,130.81	69.63%
0200 - Employee Benefit	$2,029,515.00	$1,411,018.90	$0.00	$1,411,018.90	$618,496.10	$0.00	$1,411,018.90	$618,496.10	69.52%
0300 - Travel, In-State	$95,500.00	$49,337.91	$0.00	$49,337.91	$46,162.09	$0.00	$49,337.91	$46,162.09	51.66%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$16,154.00	$8,148.38	$4,917.12	$13,065.50	$3,088.50	$0.00	$13,065.50	$3,088.50	80.88%
0600 - Rentals And Leases	$1,095,935.00	$742,412.05	$302,900.54	$1,045,312.59	$50,622.41	$0.00	$1,045,312.59	$50,622.41	95.38%
0700 - Utilities And Communication	$279,345.00	$118,927.21	$10,419.01	$129,346.22	$149,998.78	$0.00	$129,346.22	$149,998.78	46.30%
0800 - Services	$3,804,192.00	$942,431.89	$84,793.26	$1,027,225.15	$2,776,966.85	$4,856.55	$1,032,081.70	$2,772,110.30	27.13%
0900 - Supplies, Mat'l, And Operating	$566,305.00	$369,929.34	$28,111.09	$398,040.43	$168,264.57	$17,057.00	$415,097.43	$151,207.57	73.30%
1000 - Transportation Equip Operation	$38,140.00	$15,606.54	$12,478.61	$28,085.15	$10,054.85	$0.00	$28,085.15	$10,054.85	73.64%
1100 - Grants And Benefits	$617,107.00	$72,919.40	$84,769.60	$157,689.00	$459,418.00	$0.00	$157,689.00	$459,418.00	25.55%
1300 - Transportation Equipment Purch	$22,068.00	$22,067.80	$0.00	$22,067.80	$0.20	$0.00	$22,067.80	$0.20	100.00%
1400 - Other Equipment Purchases	$189,164.00	$61,712.95	$63,922.11	$125,635.06	$63,528.94	$589.90	$126,224.96	$62,939.04	66.73%
Total:	**$14,249,303.00**	**$7,634,259.56**	**$592,311.34**	**$8,226,570.90**	**$6,022,732.10**	**$22,503.45**	**$8,249,074.35**	**$6,000,228.65**	**57.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$14,249,303.00	$7,634,259.56	$592,311.34	$8,226,570.90	$6,022,732.10	$22,503.45	$8,249,074.35	$6,000,228.65	57.89%
Total:	**$14,249,303.00**	**$7,634,259.56**	**$592,311.34**	**$8,226,570.90**	**$6,022,732.10**	**$22,503.45**	**$8,249,074.35**	**$6,000,228.65**	**57.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$30,000.00	$746.34	$30,746.34	($30,746.34)	$0.00	$30,746.34	($30,746.34)	0.00%
Total:	**$0.00**	**$30,000.00**	**$746.34**	**$30,746.34**	**($30,746.34)**	**$0.00**	**$30,746.34**	**($30,746.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$30,000.00	$746.34	$30,746.34	($30,746.34)	$0.00	$30,746.34	($30,746.34)	0.00%
Total:	**$0.00**	**$30,000.00**	**$746.34**	**$30,746.34**	**($30,746.34)**	**$0.00**	**$30,746.34**	**($30,746.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,602.00	$0.00	$0.00	$0.00	$26,602.00	$0.00	$0.00	$26,602.00	0.00%
0200 - Employee Benefit	$8,900.00	$0.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
0800 - Services	$526,612.00	$0.00	$0.00	$0.00	$526,612.00	$0.00	$0.00	$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,067,114.00	$0.00	$0.00	$0.00	$1,067,114.00	$0.00	$0.00	$1,067,114.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$51,392.50	$0.00	$51,392.50	$13,275.50	$0.00	$51,392.50	$13,275.50	79.47%
0200 - Employee Benefit	$25,564.00	$20,454.69	$0.00	$20,454.69	$5,109.31	$0.00	$20,454.69	$5,109.31	80.01%
0800 - Services	$6,989,149.00	$604,937.42	$1,778,111.34	$2,383,048.76	$4,606,100.24	$0.00	$2,383,048.76	$4,606,100.24	34.10%
0900 - Supplies, Mat'l, And Operating	$1,037,528.00	$728,258.08	$29,680.40	$757,938.48	$279,589.52	($0.00)	$757,938.48	$279,589.52	73.05%
1100 - Grants And Benefits	$101,043,078.00	$49,184,252.01	$13,283,632.08	$62,467,884.09	$38,575,193.91	$0.00	$62,467,884.09	$38,575,193.91	61.82%
Total:	**$109,159,987.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$43,479,268.48**	**($0.00)**	**$65,680,718.52**	**$43,479,268.48**	**60.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$109,159,987.00	$50,589,294.70	$15,091,423.82	$65,680,718.52	$43,479,268.48	$0.00	$65,680,718.52	$43,479,268.48	60.17%
Total:	**$109,159,987.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$43,479,268.48**	**$0.00**	**$65,680,718.52**	**$43,479,268.48**	**60.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,091,375.00	$0.00	$0.00	$0.00	$1,091,375.00	$0.00	$0.00	$1,091,375.00	0.00%
1100 - Grants And Benefits	$13,705,347.00	$0.00	$0.00	$0.00	$13,705,347.00	$0.00	$0.00	$13,705,347.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$15,546,722.00	$0.00	$0.00	$0.00	$15,546,722.00	$0.00	$0.00	$15,546,722.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	0.00%
1100 - Grants And Benefits	$17,924,269.00	$0.00	$0.00	$0.00	$17,924,269.00	$0.00	$0.00	$17,924,269.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$19,341,869.00	$0.00	$0.00	$0.00	$19,341,869.00	$0.00	$0.00	$19,341,869.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,321,988.00	$3,268,642.00	$0.00	$3,268,642.00	$2,053,346.00	$0.00	$3,268,642.00	$2,053,346.00	61.42%
0200 - Employee Benefit	$2,076,713.00	$1,362,218.20	$0.00	$1,362,218.20	$714,494.80	$0.00	$1,362,218.20	$714,494.80	65.59%
0300 - Travel, In-State	$33,929.00	$7,184.28	$0.00	$7,184.28	$26,744.72	$0.00	$7,184.28	$26,744.72	21.17%
0400 - Travel, Out-Of-State	$20,870.00	$0.00	$0.00	$0.00	$20,870.00	$0.00	$0.00	$20,870.00	0.00%
0500 - Repair And Maintenance	$103,402.00	$1,109.91	$21.72	$1,131.63	$102,270.37	$0.00	$1,131.63	$102,270.37	1.09%
0600 - Rentals And Leases	$749,928.00	$347,452.58	$105,473.65	$452,926.23	$297,001.77	$0.00	$452,926.23	$297,001.77	60.40%
0700 - Utilities And Communication	$215,821.00	$40,786.71	$14,474.71	$55,261.42	$160,559.58	$2,687.16	$57,948.58	$157,872.42	26.85%
0800 - Services	$1,344,832.00	$372,943.47	$316,810.24	$689,753.71	$655,078.29	$595.00	$690,348.71	$654,483.29	51.33%
0900 - Supplies, Mat'l, And Operating	$327,809.00	$128,842.16	$20,639.54	$149,481.70	$178,327.30	$0.00	$149,481.70	$178,327.30	45.60%
1000 - Transportation Equip Operation	$71,600.00	$16,479.38	$15,231.66	$31,711.04	$39,888.96	$0.00	$31,711.04	$39,888.96	44.29%
1100 - Grants And Benefits	$34,336,646.00	$8,782,802.81	$6,296,373.45	$15,079,176.26	$19,257,469.74	$0.00	$15,079,176.26	$19,257,469.74	43.92%
1300 - Transportation Equipment Purch	$66,204.00	$66,203.40	$0.00	$66,203.40	$0.60	$0.00	$66,203.40	$0.60	100.00%
1400 - Other Equipment Purchases	$185,849.00	$39,024.07	$17,274.68	$56,298.75	$129,550.25	$0.00	$56,298.75	$129,550.25	30.29%
Total:	**$44,855,591.00**	**$14,433,688.97**	**$6,786,299.65**	**$21,219,988.62**	**$23,635,602.38**	**$3,282.16**	**$21,223,270.78**	**$23,632,320.22**	**47.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$44,855,591.00	$14,433,688.97	$6,786,299.65	$21,219,988.62	$23,635,602.38	$3,282.16	$21,223,270.78	$23,632,320.22	47.31%
Total:	**$44,855,591.00**	**$14,433,688.97**	**$6,786,299.65**	**$21,219,988.62**	**$23,635,602.38**	**$3,282.16**	**$21,223,270.78**	**$23,632,320.22**	**47.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,743.92	$0.00	$1,743.92	($1,743.92)	$0.00	$1,743.92	($1,743.92)	0.00%
Total:	**$0.00**	**$1,743.92**	**$0.00**	**$1,743.92**	**($1,743.92)**	**$0.00**	**$1,743.92**	**($1,743.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,743.92	$0.00	$1,743.92	($1,743.92)	$0.00	$1,743.92	($1,743.92)	0.00%
Total:	**$0.00**	**$1,743.92**	**$0.00**	**$1,743.92**	**($1,743.92)**	**$0.00**	**$1,743.92**	**($1,743.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 421 - Institut Treat & Care Men III

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	($20,208.33)	$0.00	($20,208.33)	$20,208.33	$0.00	($20,208.33)	$20,208.33	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$608.52	$608.52	($608.52)	$0.00	$608.52	($608.52)	0.00%
Total:	**$0.00**	**($20,208.33)**	**$608.52**	**($19,599.81)**	**$19,599.81**	**$0.00**	**($19,599.81)**	**$19,599.81**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	($20,208.33)	$608.52	($19,599.81)	$19,599.81	$0.00	($19,599.81)	$19,599.81	0.00%
Total:	**$0.00**	**($20,208.33)**	**$608.52**	**($19,599.81)**	**$19,599.81**	**$0.00**	**($19,599.81)**	**$19,599.81**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,498,710.00	$31,599,399.74	$0.00	$31,599,399.74	$15,899,310.26	$0.00	$31,599,399.74	$15,899,310.26	66.53%
0200 - Employee Benefit	$19,502,141.00	$13,176,427.64	$0.00	$13,176,427.64	$6,325,713.36	$0.00	$13,176,427.64	$6,325,713.36	67.56%
0300 - Travel, In-State	$11,448.00	$1,677.90	$0.00	$1,677.90	$9,770.10	$0.00	$1,677.90	$9,770.10	14.66%
0400 - Travel, Out-Of-State	$64,028.00	$0.00	$0.00	$0.00	$64,028.00	$0.00	$0.00	$64,028.00	0.00%
0500 - Repair And Maintenance	$298,934.00	$133,771.06	$35,439.87	$169,210.93	$129,723.07	$0.00	$169,210.93	$129,723.07	56.60%
0600 - Rentals And Leases	$1,498,325.00	$890,433.76	$268,583.66	$1,159,017.42	$339,307.58	$0.00	$1,159,017.42	$339,307.58	77.35%
0700 - Utilities And Communication	$1,599,342.00	$928,295.27	$25,248.85	$953,544.12	$645,797.88	($0.00)	$953,544.12	$645,797.88	59.62%
0800 - Services	$18,242,234.00	$11,271,620.11	$5,631,100.95	$16,902,721.06	$1,339,512.94	$63,223.56	$16,965,944.62	$1,276,289.38	93.00%
0900 - Supplies, Mat'l, And Operating	$7,997,010.00	$5,347,133.74	$243,666.44	$5,590,800.18	$2,406,209.82	$0.00	$5,590,800.18	$2,406,209.82	69.91%
1000 - Transportation Equip Operation	$57,649.00	$29,414.57	$16,831.32	$46,245.89	$11,403.11	$0.00	$46,245.89	$11,403.11	80.22%
1100 - Grants And Benefits	$3,201,086.00	$1,544,261.00	$190,739.00	$1,735,000.00	$1,466,086.00	$0.00	$1,735,000.00	$1,466,086.00	54.20%
1300 - Transportation Equipment Purch	$10,000.00	$5,860.76	$0.00	$5,860.76	$4,139.24	$0.00	$5,860.76	$4,139.24	58.61%
1400 - Other Equipment Purchases	$575,532.00	$168,884.68	$164,604.03	$333,488.71	$242,043.29	$363.78	$333,852.49	$241,679.51	58.01%
Total:	**$100,556,439.00**	**$65,097,180.23**	**$6,576,214.12**	**$71,673,394.35**	**$28,883,044.65**	**$63,587.34**	**$71,736,981.69**	**$28,819,457.31**	**71.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$100,556,439.00	$65,097,180.23	$6,576,214.12	$71,673,394.35	$28,883,044.65	$63,587.34	$71,736,981.69	$28,819,457.31	71.34%
Total:	**$100,556,439.00**	**$65,097,180.23**	**$6,576,214.12**	**$71,673,394.35**	**$28,883,044.65**	**$63,587.34**	**$71,736,981.69**	**$28,819,457.31**	**71.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 421 - Institut Treat & Care Men Ill

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,603.11	$0.00	$4,603.11	($4,603.11)	$0.00	$4,603.11	($4,603.11)	0.00%
Total:	**$0.00**	**$4,603.11**	**$0.00**	**$4,603.11**	**($4,603.11)**	**$0.00**	**$4,603.11**	**($4,603.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$4,603.11	$0.00	$4,603.11	($4,603.11)	$0.00	$4,603.11	($4,603.11)	0.00%
Total:	**$0.00**	**$4,603.11**	**$0.00**	**$4,603.11**	**($4,603.11)**	**$0.00**	**$4,603.11**	**($4,603.11)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$193,628.00	$132,382.49	$0.00	$132,382.49	$61,245.51	$0.00	$132,382.49	$61,245.51	68.37%
0200 - Employee Benefit	$83,021.00	$60,843.35	$0.00	$60,843.35	$22,177.65	$0.00	$60,843.35	$22,177.65	73.29%
0300 - Travel, In-State	$6,500.00	$689.25	$0.00	$689.25	$5,810.75	$0.00	$689.25	$5,810.75	10.60%
0400 - Travel, Out-Of-State	$13,600.00	$680.70	$0.00	$680.70	$12,919.30	$0.00	$680.70	$12,919.30	5.01%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$24,000.00	$20,372.40	$5,151.62	$25,524.02	($1,524.02)	$0.00	$25,524.02	($1,524.02)	106.35%
0700 - Utilities And Communication	$2,560.00	$602.64	$0.00	$602.64	$1,957.36	$0.00	$602.64	$1,957.36	23.54%
0800 - Services	$3,275,037.00	$1,141,832.45	$1,096,296.33	$2,238,128.78	$1,036,908.22	$0.00	$2,238,128.78	$1,036,908.22	68.34%
0900 - Supplies, Mat'l, And Operating	$179,592.00	$26,973.54	$650.38	$27,623.92	$151,968.08	$0.00	$27,623.92	$151,968.08	15.38%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$348,065,863.00	$217,149,265.15	$38,170,851.38	$255,320,116.53	$92,745,746.47	$0.00	$255,320,116.53	$92,745,746.47	73.35%
1400 - Other Equipment Purchases	$4,000.00	$370.14	$0.00	$370.14	$3,629.86	$0.00	$370.14	$3,629.86	9.25%
Total:	**$351,849,001.00**	**$218,534,012.11**	**$39,272,949.71**	**$257,806,961.82**	**$94,042,039.18**	**$0.00**	**$257,806,961.82**	**$94,042,039.18**	**73.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$351,849,001.00	$218,534,012.11	$39,272,949.71	$257,806,961.82	$94,042,039.18	($0.00)	$257,806,961.82	$94,042,039.18	73.27%
Total:	**$351,849,001.00**	**$218,534,012.11**	**$39,272,949.71**	**$257,806,961.82**	**$94,042,039.18**	**($0.00)**	**$257,806,961.82**	**$94,042,039.18**	**73.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,536.00	$31,954.80	$0.00	$31,954.80	$66,581.20	$0.00	$31,954.80	$66,581.20	32.43%
0200 - Employee Benefit	$63,351.00	$16,302.77	$0.00	$16,302.77	$47,048.23	$0.00	$16,302.77	$47,048.23	25.73%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$67,535.00	$46,393.02	$0.00	$46,393.02	$21,141.98	$0.00	$46,393.02	$21,141.98	68.69%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$19,686.00	$339.20	$0.00	$339.20	$19,346.80	$0.00	$339.20	$19,346.80	1.72%
0900 - Supplies, Mat'l, And Operating	$44,533.00	$42,307.24	$0.00	$42,307.24	$2,225.76	$0.00	$42,307.24	$2,225.76	95.00%
1000 - Transportation Equip Operation	$1,885.00	$0.00	$0.00	$0.00	$1,885.00	$0.00	$0.00	$1,885.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$314,432.00**	**$137,297.03**	**$0.00**	**$137,297.03**	**$177,134.97**	**$0.00**	**$137,297.03**	**$177,134.97**	**43.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$314,432.00	$137,297.03	$0.00	$137,297.03	$177,134.97	$0.00	$137,297.03	$177,134.97	43.67%
Total:	**$314,432.00**	**$137,297.03**	**$0.00**	**$137,297.03**	**$177,134.97**	**$0.00**	**$137,297.03**	**$177,134.97**	**43.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$2,409.78	$0.00	$2,409.78	($2,409.78)	$0.00	$2,409.78	($2,409.78)	0.00%
1100 - Grants And Benefits	$17,454,385.00	$0.00	$0.00	$0.00	$17,454,385.00	$0.00	$0.00	$17,454,385.00	0.00%
Total:	**$17,454,385.00**	**$2,409.78**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$17,454,385.00	$2,409.78	$0.00	$2,409.78	$17,451,975.22	$0.00	$2,409.78	$17,451,975.22	0.01%
Total:	**$17,454,385.00**	**$2,409.78**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**$0.00**	**$2,409.78**	**$17,451,975.22**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,698,610.00	$0.00	$0.00	$0.00	$21,698,610.00	$0.00	$0.00	$21,698,610.00	0.00%
Total:	**$21,698,610.00**	**$0.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$21,698,610.00	$0.00	$0.00	$0.00	$21,698,610.00	$0.00	$0.00	$21,698,610.00	0.00%
Total:	**$21,698,610.00**	**$0.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**$0.00**	**$0.00**	**$21,698,610.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,816,750.00	$1,514,026.43	$767,747.57	$2,281,774.00	$1,534,976.00	$0.00	$2,281,774.00	$1,534,976.00	59.78%
Total:	**$3,816,750.00**	**$1,514,026.43**	**$767,747.57**	**$2,281,774.00**	**$1,534,976.00**	**$0.00**	**$2,281,774.00**	**$1,534,976.00**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$3,816,750.00	$1,514,026.43	$767,747.57	$2,281,774.00	$1,534,976.00	$0.00	$2,281,774.00	$1,534,976.00	59.78%
Total:	**$3,816,750.00**	**$1,514,026.43**	**$767,747.57**	**$2,281,774.00**	**$1,534,976.00**	**$0.00**	**$2,281,774.00**	**$1,534,976.00**	**59.78%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0761 - Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,261,142.00	$4,940,558.39	$0.02	$4,940,558.41	$2,320,583.59	$0.00	$4,940,558.41	$2,320,583.59	68.04%
0200 - Employee Benefit	$3,110,686.00	$2,037,774.55	$0.00	$2,037,774.55	$1,072,911.45	$0.00	$2,037,774.55	$1,072,911.45	65.51%
0300 - Travel, In-State	$59,540.00	$9,888.25	$0.00	$9,888.25	$49,651.75	$0.00	$9,888.25	$49,651.75	16.61%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$70.00	$0.00	$70.00	$24,930.00	$0.00	$70.00	$24,930.00	0.28%
0600 - Rentals And Leases	$1,267,408.00	$845,345.97	$81,409.70	$926,755.67	$340,652.33	$1,200.00	$927,955.67	$339,452.33	73.22%
0700 - Utilities And Communication	$236,276.00	$109,840.50	$16,305.71	$126,146.21	$110,129.79	$0.00	$126,146.21	$110,129.79	53.39%
0800 - Services	$4,248,635.00	$2,084,684.94	$1,475,947.33	$3,560,632.27	$688,002.73	$2,100.00	$3,562,732.27	$685,902.73	83.86%
0900 - Supplies, Mat'l, And Operating	$2,144,157.00	$737,888.31	$276,796.28	$1,014,684.59	$1,129,472.41	($0.00)	$1,014,684.59	$1,129,472.41	47.32%
1000 - Transportation Equip Operation	$67,995.00	$27,923.16	$19,850.74	$47,773.90	$20,221.10	$0.00	$47,773.90	$20,221.10	70.26%
1100 - Grants And Benefits	$633,802,909.00	$418,421,138.74	$68,541,878.90	$486,963,017.64	$146,839,891.36	$0.00	$486,963,017.64	$146,839,891.36	76.83%
1400 - Other Equipment Purchases	$150,797.00	$66,761.50	$7,306.11	$74,067.61	$76,729.39	($0.00)	$74,067.61	$76,729.39	49.12%
Total:	**$652,377,545.00**	**$429,281,874.31**	**$70,419,494.79**	**$499,701,369.10**	**$152,676,175.90**	**$3,300.00**	**$499,704,669.10**	**$152,672,875.90**	**76.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$652,377,545.00	$429,281,874.31	$70,419,494.79	$499,701,369.10	$152,676,175.90	$3,300.00	$499,704,669.10	$152,672,875.90	76.60%
Total:	**$652,377,545.00**	**$429,281,874.31**	**$70,419,494.79**	**$499,701,369.10**	**$152,676,175.90**	**$3,300.00**	**$499,704,669.10**	**$152,672,875.90**	**76.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$398,571.85	$56,434.15	$455,006.00	$194,994.00	$0.00	$455,006.00	$194,994.00	70.00%
Total:	**$650,000.00**	**$398,571.85**	**$56,434.15**	**$455,006.00**	**$194,994.00**	**$0.00**	**$455,006.00**	**$194,994.00**	**70.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$398,571.85	$56,434.15	$455,006.00	$194,994.00	$0.00	$455,006.00	$194,994.00	70.00%
Total:	**$650,000.00**	**$398,571.85**	**$56,434.15**	**$455,006.00**	**$194,994.00**	**$0.00**	**$455,006.00**	**$194,994.00**	**70.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 424 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,758,722.00	$3,079,806.03	$0.00	$3,079,806.03	$1,678,915.97	$0.00	$3,079,806.03	$1,678,915.97	64.72%
0200 - Employee Benefit	$1,668,226.00	$1,142,100.97	$0.00	$1,142,100.97	$526,125.03	$0.00	$1,142,100.97	$526,125.03	68.46%
0300 - Travel, In-State	$151,296.00	$36,196.69	$0.00	$36,196.69	$115,099.31	$0.00	$36,196.69	$115,099.31	23.92%
0400 - Travel, Out-Of-State	$26,262.00	$11,098.78	$0.00	$11,098.78	$15,163.22	$0.00	$11,098.78	$15,163.22	42.26%
0500 - Repair And Maintenance	$2,790.00	$0.00	$0.00	$0.00	$2,790.00	$0.00	$0.00	$2,790.00	0.00%
0600 - Rentals And Leases	$324,103.00	$162,087.67	$61,306.02	$223,393.69	$100,709.31	$0.00	$223,393.69	$100,709.31	68.93%
0700 - Utilities And Communication	$74,400.00	$34,464.04	$11,984.14	$46,448.18	$27,951.82	$0.00	$46,448.18	$27,951.82	62.43%
0800 - Services	$13,218.00	$17,697.34	$6,796.80	$24,494.14	($11,276.14)	$0.00	$24,494.14	($11,276.14)	185.31%
0900 - Supplies, Mat'l, And Operating	$131,057.00	$37,673.68	$7,946.15	$45,619.83	$85,437.17	$0.00	$45,619.83	$85,437.17	34.81%
1000 - Transportation Equip Operation	$27,500.00	$9,576.08	$4,888.78	$14,464.86	$13,035.14	$0.00	$14,464.86	$13,035.14	52.60%
1100 - Grants And Benefits	$164,545.00	$29,814.63	$10,185.37	$40,000.00	$124,545.00	$0.00	$40,000.00	$124,545.00	24.31%
1400 - Other Equipment Purchases	$72,965.00	$10,993.04	$21,593.89	$32,586.93	$40,378.07	$0.00	$32,586.93	$40,378.07	44.66%
Total:	**$7,415,084.00**	**$4,571,508.95**	**$124,701.15**	**$4,696,210.10**	**$2,718,873.90**	**$0.00**	**$4,696,210.10**	**$2,718,873.90**	**63.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$7,415,084.00	$4,571,508.95	$124,701.15	$4,696,210.10	$2,718,873.90	($0.00)	$4,696,210.10	$2,718,873.90	63.33%
Total:	**$7,415,084.00**	**$4,571,508.95**	**$124,701.15**	**$4,696,210.10**	**$2,718,873.90**	**($0.00)**	**$4,696,210.10**	**$2,718,873.90**	**63.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,170,688.00	$1,540,364.01	$0.00	$1,540,364.01	$630,323.99	$0.00	$1,540,364.01	$630,323.99	70.96%
0200 - Employee Benefit	$808,252.00	$586,932.92	$0.00	$586,932.92	$221,319.08	$0.00	$586,932.92	$221,319.08	72.62%
0300 - Travel, In-State	$9,000.00	$1,882.75	$0.00	$1,882.75	$7,117.25	$0.00	$1,882.75	$7,117.25	20.92%
0400 - Travel, Out-Of-State	$14,000.00	$1,434.20	$0.00	$1,434.20	$12,565.80	$0.00	$1,434.20	$12,565.80	10.24%
0500 - Repair And Maintenance	$1,500.00	$233.50	$0.00	$233.50	$1,266.50	$0.00	$233.50	$1,266.50	15.57%
0600 - Rentals And Leases	$156,934.00	$117,143.49	$23,899.60	$141,043.09	$15,890.91	$0.00	$141,043.09	$15,890.91	89.87%
0700 - Utilities And Communication	$38,914.00	$17,818.38	$4,423.64	$22,242.02	$16,671.98	$0.00	$22,242.02	$16,671.98	57.16%
0800 - Services	$38,400.00	$13,501.15	$0.00	$13,501.15	$24,898.85	$0.00	$13,501.15	$24,898.85	35.16%
0900 - Supplies, Mat'l, And Operating	$55,620.00	$35,662.37	$1,254.43	$36,916.80	$18,703.20	$0.00	$36,916.80	$18,703.20	66.37%
1000 - Transportation Equip Operation	$8,000.00	$2,144.43	$3,853.53	$5,997.96	$2,002.04	$0.00	$5,997.96	$2,002.04	74.97%
1100 - Grants And Benefits	$1,816,921.00	$794,517.24	$105,482.76	$900,000.00	$916,921.00	$0.00	$900,000.00	$916,921.00	49.53%
1400 - Other Equipment Purchases	$46,100.00	$17,482.61	$9,271.60	$26,754.21	$19,345.79	($0.00)	$26,754.21	$19,345.79	58.04%
Total:	**$5,164,329.00**	**$3,129,117.05**	**$148,185.56**	**$3,277,302.61**	**$1,887,026.39**	**($0.00)**	**$3,277,302.61**	**$1,887,026.39**	**63.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,164,329.00	$3,129,117.05	$148,185.56	$3,277,302.61	$1,887,026.39	($0.00)	$3,277,302.61	$1,887,026.39	63.46%
Total:	**$5,164,329.00**	**$3,129,117.05**	**$148,185.56**	**$3,277,302.61**	**$1,887,026.39**	**($0.00)**	**$3,277,302.61**	**$1,887,026.39**	**63.46%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,638,444.00	$1,481,642.62	$0.00	$1,481,642.62	$1,156,801.38	$0.00	$1,481,642.62	$1,156,801.38	56.16%
0200 - Employee Benefit	$1,107,734.00	$554,096.27	$0.00	$554,096.27	$553,637.73	$0.00	$554,096.27	$553,637.73	50.02%
0300 - Travel, In-State	$108,594.00	$22,416.07	$0.00	$22,416.07	$86,177.93	$0.00	$22,416.07	$86,177.93	20.64%
0400 - Travel, Out-Of-State	$53,304.00	$3,611.73	$0.00	$3,611.73	$49,692.27	$0.00	$3,611.73	$49,692.27	6.78%
0500 - Repair And Maintenance	$14,000.00	$148.50	$0.00	$148.50	$13,851.50	$0.00	$148.50	$13,851.50	1.06%
0600 - Rentals And Leases	$375,077.00	$153,979.80	$65,474.86	$219,454.66	$155,622.34	$0.00	$219,454.66	$155,622.34	58.51%
0700 - Utilities And Communication	$73,116.00	$21,920.71	$9,790.32	$31,711.03	$41,404.97	$0.00	$31,711.03	$41,404.97	43.37%
0800 - Services	$1,202,433.00	$69,727.31	$173,036.25	$242,763.56	$959,669.44	$0.00	$242,763.56	$959,669.44	20.19%
0900 - Supplies, Mat'l, And Operating	$1,055,547.00	$343,898.99	$113,052.76	$456,951.75	$598,595.25	$0.00	$456,951.75	$598,595.25	43.29%
1000 - Transportation Equip Operation	$6,000.00	$18.00	$0.00	$18.00	$5,982.00	$0.00	$18.00	$5,982.00	0.30%
1100 - Grants And Benefits	$157,823.00	$126,120.79	$23,879.21	$150,000.00	$7,823.00	$0.00	$150,000.00	$7,823.00	95.04%
1400 - Other Equipment Purchases	$118,140.00	$5,865.42	$19,591.44	$25,456.86	$92,683.14	$0.00	$25,456.86	$92,683.14	21.55%
Total:	**$6,910,212.00**	**$2,783,446.21**	**$404,824.84**	**$3,188,271.05**	**$3,721,940.95**	**$0.00**	**$3,188,271.05**	**$3,721,940.95**	**46.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,910,212.00	$2,783,446.21	$404,824.84	$3,188,271.05	$3,721,940.95	$0.00	$3,188,271.05	$3,721,940.95	46.14%
Total:	**$6,910,212.00**	**$2,783,446.21**	**$404,824.84**	**$3,188,271.05**	**$3,721,940.95**	**$0.00**	**$3,188,271.05**	**$3,721,940.95**	**46.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 424 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0757 - Operations

Appropriation Unit: 424 - Administrative Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0760 - Transitional Services

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$166.45	$166.45	($166.45)	$0.00	$166.45	($166.45)	0.00%
Total:	**$0.00**	**$0.00**	**$166.45**	**$166.45**	**($166.45)**	**$0.00**	**$166.45**	**($166.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$166.45	$166.45	($166.45)	$0.00	$166.45	($166.45)	0.00%
Total:	**$0.00**	**$0.00**	**$166.45**	**$166.45**	**($166.45)**	**$0.00**	**$166.45**	**($166.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,504,954.00	$1,785,356.02	$0.00	$1,785,356.02	$719,597.98	$0.00	$1,785,356.02	$719,597.98	71.27%
0200 - Employee Benefit	$899,412.00	$634,916.44	$0.00	$634,916.44	$264,495.56	$0.00	$634,916.44	$264,495.56	70.59%
0300 - Travel, In-State	$38,000.00	$2,646.33	$0.00	$2,646.33	$35,353.67	$0.00	$2,646.33	$35,353.67	6.96%
0400 - Travel, Out-Of-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0500 - Repair And Maintenance	$10,550.00	$0.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	0.00%
0600 - Rentals And Leases	$80,479.00	$28,113.32	$3,545.66	$31,658.98	$48,820.02	$0.00	$31,658.98	$48,820.02	39.34%
0700 - Utilities And Communication	$66,003.00	$14,735.31	$5,819.71	$20,555.02	$45,447.98	$0.00	$20,555.02	$45,447.98	31.14%
0800 - Services	$632,986.00	$195,041.44	$55,718.66	$250,760.10	$382,225.90	$0.00	$250,760.10	$382,225.90	39.62%
0900 - Supplies, Mat'l, And Operating	$127,211.00	$54,672.62	$8,385.70	$63,058.32	$64,152.68	$0.00	$63,058.32	$64,152.68	49.57%
1000 - Transportation Equip Operation	$25,103.00	$9,511.72	$8,040.58	$17,552.30	$7,550.70	$0.00	$17,552.30	$7,550.70	69.92%
1100 - Grants And Benefits	$118,250.00	$47,000.00	$35,251.00	$82,251.00	$35,999.00	$0.00	$82,251.00	$35,999.00	69.56%
1400 - Other Equipment Purchases	$68,719.00	$9,587.49	$11,331.51	$20,919.00	$47,800.00	$0.00	$20,919.00	$47,800.00	30.44%
Total:	**$4,595,167.00**	**$2,781,580.69**	**$128,092.82**	**$2,909,673.51**	**$1,685,493.49**	**$0.00**	**$2,909,673.51**	**$1,685,493.49**	**63.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$4,595,167.00	$2,781,580.69	$128,092.82	$2,909,673.51	$1,685,493.49	$0.00	$2,909,673.51	$1,685,493.49	63.32%
Total:	**$4,595,167.00**	**$2,781,580.69**	**$128,092.82**	**$2,909,673.51**	**$1,685,493.49**	**$0.00**	**$2,909,673.51**	**$1,685,493.49**	**63.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,485,878.00	$3,819,747.19	$0.00	$3,819,747.19	$1,666,130.81	$0.00	$3,819,747.19	$1,666,130.81	69.63%
0200 - Employee Benefit	$2,029,515.00	$1,411,018.90	$0.00	$1,411,018.90	$618,496.10	$0.00	$1,411,018.90	$618,496.10	69.52%
0300 - Travel, In-State	$95,500.00	$49,337.91	$0.00	$49,337.91	$46,162.09	$0.00	$49,337.91	$46,162.09	51.66%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$16,154.00	$8,148.38	$4,917.12	$13,065.50	$3,088.50	$0.00	$13,065.50	$3,088.50	80.88%
0600 - Rentals And Leases	$1,095,935.00	$742,412.05	$302,900.54	$1,045,312.59	$50,622.41	$0.00	$1,045,312.59	$50,622.41	95.38%
0700 - Utilities And Communication	$279,345.00	$118,927.21	$10,419.01	$129,346.22	$149,998.78	$0.00	$129,346.22	$149,998.78	46.30%
0800 - Services	$3,804,192.00	$942,431.89	$84,793.26	$1,027,225.15	$2,776,966.85	$4,856.55	$1,032,081.70	$2,772,110.30	27.13%
0900 - Supplies, Mat'l, And Operating	$566,305.00	$369,929.34	$28,111.09	$398,040.43	$168,264.57	$17,057.00	$415,097.43	$151,207.57	73.30%
1000 - Transportation Equip Operation	$38,140.00	$15,606.54	$12,478.61	$28,085.15	$10,054.85	$0.00	$28,085.15	$10,054.85	73.64%
1100 - Grants And Benefits	$617,107.00	$72,919.40	$84,769.60	$157,689.00	$459,418.00	$0.00	$157,689.00	$459,418.00	25.55%
1300 - Transportation Equipment Purch	$22,068.00	$22,067.80	$0.00	$22,067.80	$0.20	$0.00	$22,067.80	$0.20	100.00%
1400 - Other Equipment Purchases	$189,164.00	$61,712.95	$63,922.11	$125,635.06	$63,528.94	$589.90	$126,224.96	$62,939.04	66.73%
Total:	**$14,249,303.00**	**$7,634,259.56**	**$592,311.34**	**$8,226,570.90**	**$6,022,732.10**	**$22,503.45**	**$8,249,074.35**	**$6,000,228.65**	**57.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$14,249,303.00	$7,634,259.56	$592,311.34	$8,226,570.90	$6,022,732.10	$22,503.45	$8,249,074.35	$6,000,228.65	57.89%
Total:	**$14,249,303.00**	**$7,634,259.56**	**$592,311.34**	**$8,226,570.90**	**$6,022,732.10**	**$22,503.45**	**$8,249,074.35**	**$6,000,228.65**	**57.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$30,000.00	$746.34	$30,746.34	($30,746.34)	$0.00	$30,746.34	($30,746.34)	0.00%
Total:	**$0.00**	**$30,000.00**	**$746.34**	**$30,746.34**	**($30,746.34)**	**$0.00**	**$30,746.34**	**($30,746.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$30,000.00	$746.34	$30,746.34	($30,746.34)	$0.00	$30,746.34	($30,746.34)	0.00%
Total:	**$0.00**	**$30,000.00**	**$746.34**	**$30,746.34**	**($30,746.34)**	**$0.00**	**$30,746.34**	**($30,746.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,602.00	$0.00	$0.00	$0.00	$26,602.00	$0.00	$0.00	$26,602.00	0.00%
0200 - Employee Benefit	$8,900.00	$0.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
0800 - Services	$526,612.00	$0.00	$0.00	$0.00	$526,612.00	$0.00	$0.00	$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,067,114.00	$0.00	$0.00	$0.00	$1,067,114.00	$0.00	$0.00	$1,067,114.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 425 - Substance Abuse Program

Appropriation Class: 425 - Substance Abuse Program

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$51,392.50	$0.00	$51,392.50	$13,275.50	$0.00	$51,392.50	$13,275.50	79.47%
0200 - Employee Benefit	$25,564.00	$20,454.69	$0.00	$20,454.69	$5,109.31	$0.00	$20,454.69	$5,109.31	80.01%
0800 - Services	$6,989,149.00	$604,937.42	$1,778,111.34	$2,383,048.76	$4,606,100.24	$0.00	$2,383,048.76	$4,606,100.24	34.10%
0900 - Supplies, Mat'l, And Operating	$1,037,528.00	$728,258.08	$29,680.40	$757,938.48	$279,589.52	($0.00)	$757,938.48	$279,589.52	73.05%
1100 - Grants And Benefits	$101,043,078.00	$49,184,252.01	$13,283,632.08	$62,467,884.09	$38,575,193.91	$0.00	$62,467,884.09	$38,575,193.91	61.82%
Total:	**$109,159,987.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$43,479,268.48**	**($0.00)**	**$65,680,718.52**	**$43,479,268.48**	**60.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$109,159,987.00	$50,589,294.70	$15,091,423.82	$65,680,718.52	$43,479,268.48	$0.00	$65,680,718.52	$43,479,268.48	60.17%
Total:	**$109,159,987.00**	**$50,589,294.70**	**$15,091,423.82**	**$65,680,718.52**	**$43,479,268.48**	**$0.00**	**$65,680,718.52**	**$43,479,268.48**	**60.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 425 - Substance Abuse Program

Appropriation Class: 425 - Substance Abuse Program

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,091,375.00	$0.00	$0.00	$0.00	$1,091,375.00	$0.00	$0.00	$1,091,375.00	0.00%
1100 - Grants And Benefits	$13,705,347.00	$0.00	$0.00	$0.00	$13,705,347.00	$0.00	$0.00	$13,705,347.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$15,546,722.00	$0.00	$0.00	$0.00	$15,546,722.00	$0.00	$0.00	$15,546,722.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	0.00%
1100 - Grants And Benefits	$17,924,269.00	$0.00	$0.00	$0.00	$17,924,269.00	$0.00	$0.00	$17,924,269.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$19,341,869.00	$0.00	$0.00	$0.00	$19,341,869.00	$0.00	$0.00	$19,341,869.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$33,286.56	$19,025.94	$52,312.50	$62,687.50	$0.00	$52,312.50	$62,687.50	45.49%
Total:	**$115,000.00**	**$33,286.56**	**$19,025.94**	**$52,312.50**	**$62,687.50**	**$0.00**	**$52,312.50**	**$62,687.50**	**45.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,321,988.00	$3,268,642.00	$0.00	$3,268,642.00	$2,053,346.00	$0.00	$3,268,642.00	$2,053,346.00	61.42%
0200 - Employee Benefit	$2,076,713.00	$1,362,218.20	$0.00	$1,362,218.20	$714,494.80	$0.00	$1,362,218.20	$714,494.80	65.59%
0300 - Travel, In-State	$33,929.00	$7,184.28	$0.00	$7,184.28	$26,744.72	$0.00	$7,184.28	$26,744.72	21.17%
0400 - Travel, Out-Of-State	$20,870.00	$0.00	$0.00	$0.00	$20,870.00	$0.00	$0.00	$20,870.00	0.00%
0500 - Repair And Maintenance	$103,402.00	$1,109.91	$21.72	$1,131.63	$102,270.37	$0.00	$1,131.63	$102,270.37	1.09%
0600 - Rentals And Leases	$749,928.00	$347,452.58	$105,473.65	$452,926.23	$297,001.77	$0.00	$452,926.23	$297,001.77	60.40%
0700 - Utilities And Communication	$215,821.00	$40,786.71	$14,474.71	$55,261.42	$160,559.58	$2,687.16	$57,948.58	$157,872.42	26.85%
0800 - Services	$1,344,832.00	$372,943.47	$316,810.24	$689,753.71	$655,078.29	$595.00	$690,348.71	$654,483.29	51.33%
0900 - Supplies, Mat'l, And Operating	$327,809.00	$128,842.16	$20,639.54	$149,481.70	$178,327.30	$0.00	$149,481.70	$178,327.30	45.60%
1000 - Transportation Equip Operation	$71,600.00	$16,479.38	$15,231.66	$31,711.04	$39,888.96	$0.00	$31,711.04	$39,888.96	44.29%
1100 - Grants And Benefits	$34,336,646.00	$8,782,802.81	$6,296,373.45	$15,079,176.26	$19,257,469.74	$0.00	$15,079,176.26	$19,257,469.74	43.92%
1300 - Transportation Equipment Purch	$66,204.00	$66,203.40	$0.00	$66,203.40	$0.60	$0.00	$66,203.40	$0.60	100.00%
1400 - Other Equipment Purchases	$185,849.00	$39,024.07	$17,274.68	$56,298.75	$129,550.25	$0.00	$56,298.75	$129,550.25	30.29%
Total:	**$44,855,591.00**	**$14,433,688.97**	**$6,786,299.65**	**$21,219,988.62**	**$23,635,602.38**	**$3,282.16**	**$21,223,270.78**	**$23,632,320.22**	**47.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$44,855,591.00	$14,433,688.97	$6,786,299.65	$21,219,988.62	$23,635,602.38	$3,282.16	$21,223,270.78	$23,632,320.22	47.31%
Total:	**$44,855,591.00**	**$14,433,688.97**	**$6,786,299.65**	**$21,219,988.62**	**$23,635,602.38**	**$3,282.16**	**$21,223,270.78**	**$23,632,320.22**	**47.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,743.92	$0.00	$1,743.92	($1,743.92)	$0.00	$1,743.92	($1,743.92)	0.00%
Total:	**$0.00**	**$1,743.92**	**$0.00**	**$1,743.92**	**($1,743.92)**	**$0.00**	**$1,743.92**	**($1,743.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,743.92	$0.00	$1,743.92	($1,743.92)	$0.00	$1,743.92	($1,743.92)	0.00%
Total:	**$0.00**	**$1,743.92**	**$0.00**	**$1,743.92**	**($1,743.92)**	**$0.00**	**$1,743.92**	**($1,743.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$1,304,958.13	$301,395.10	$1,606,353.23	$536,103.77	$0.00	$1,606,353.23	$536,103.77	74.98%
Total:	**$2,142,457.00**	**$1,304,958.13**	**$301,395.10**	**$1,606,353.23**	**$536,103.77**	**$0.00**	**$1,606,353.23**	**$536,103.77**	**74.98%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	062

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,220,575.00	$27,053,441.38	$0.00	$27,053,441.38	$11,167,133.62	$0.00	$27,053,441.38	$11,167,133.62	70.78%
0200 - Employee Benefit	$16,139,133.00	$11,347,447.26	$0.00	$11,347,447.26	$4,791,685.74	$0.00	$11,347,447.26	$4,791,685.74	70.31%
0300 - Travel, In-State	$239,126.00	$73,319.66	$0.00	$73,319.66	$165,806.34	$0.00	$73,319.66	$165,806.34	30.66%
0400 - Travel, Out-Of-State	$122,457.00	$16,344.09	$0.00	$16,344.09	$106,112.91	$0.00	$16,344.09	$106,112.91	13.35%
0500 - Repair And Maintenance	$303,840.00	$107,448.80	$461.10	$107,909.90	$195,930.10	$0.00	$107,909.90	$195,930.10	35.52%
0600 - Rentals And Leases	$7,988,996.00	$3,300,264.53	$1,408,439.47	$4,708,704.00	$3,280,292.00	$0.00	$4,708,704.00	$3,280,292.00	58.94%
0700 - Utilities And Communication	$4,404,322.00	$1,793,224.47	$1,061,999.73	$2,855,224.20	$1,549,097.80	$0.00	$2,855,224.20	$1,549,097.80	64.83%
0800 - Services	$78,975,142.00	$38,811,575.91	$21,535,504.43	$60,347,080.34	$18,628,061.66	$0.00	$60,347,080.34	$18,628,061.66	76.41%
0900 - Supplies, Mat'l, And Operating	$11,310,272.00	$3,921,767.92	$1,030,067.20	$4,951,835.12	$6,358,436.88	$0.00	$4,951,835.12	$6,358,436.88	43.78%
1000 - Transportation Equip Operation	$31,598.00	$7,359.66	$2,794.13	$10,153.79	$21,444.21	$0.00	$10,153.79	$21,444.21	32.13%
1100 - Grants And Benefits	$8,292,010,732.00	$6,130,842,188.94	$0.00	$6,130,842,188.94	$2,161,168,543.06	$0.00	$6,130,842,188.94	$2,161,168,543.06	73.94%
1300 - Transportation Equipment Purch	$75,000.00	$4,020.38	$0.00	$4,020.38	$70,979.62	$0.00	$4,020.38	$70,979.62	5.36%
1400 - Other Equipment Purchases	$1,142,594.00	$889,697.90	$67,868.97	$957,566.87	$185,027.13	$0.00	$957,566.87	$185,027.13	83.81%
1600 - Miscellaneous	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$8,490,049,349.00**	**$6,257,253,662.90**	**$25,107,135.03**	**$6,282,360,797.93**	**$2,207,688,551.07**	**$0.00**	**$6,282,360,797.93**	**$2,207,688,551.07**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$514,925,294.90	$0.00	$514,925,294.90	$470,074,642.10	$0.00	$514,925,294.90	$470,074,642.10	52.28%
0349 - Alabama Medicaid Fund	$7,019,501,595.00	$5,390,330,645.73	$25,013,089.98	$5,415,343,735.71	$1,604,157,859.29	$0.00	$5,415,343,735.71	$1,604,157,859.29	77.15%
0564 - Ala Health Care Trust Fund	$444,424,557.00	$311,120,951.56	$0.00	$311,120,951.56	$133,303,605.44	$0.00	$311,120,951.56	$133,303,605.44	70.01%
1047 - Medicaid Trust Fund	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
1362 - Medicaid-Federal Stimulus-Hie	$2,037,698.00	$1,791,208.71	$94,045.05	$1,885,253.76	$152,444.24	$0.00	$1,885,253.76	$152,444.24	92.52%
Total:	**$8,490,049,349.00**	**$6,257,253,662.90**	**$25,107,135.03**	**$6,282,360,797.93**	**$2,207,688,551.07**	**$0.00**	**$6,282,360,797.93**	**$2,207,688,551.07**	**74.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,220,575.00	$27,053,441.38	$0.00	$27,053,441.38	$11,167,133.62	$0.00	$27,053,441.38	$11,167,133.62	70.78%
0200 - Employee Benefit	$16,139,133.00	$11,347,447.26	$0.00	$11,347,447.26	$4,791,685.74	$0.00	$11,347,447.26	$4,791,685.74	70.31%
0300 - Travel, In-State	$239,126.00	$73,319.66	$0.00	$73,319.66	$165,806.34	$0.00	$73,319.66	$165,806.34	30.66%
0400 - Travel, Out-Of-State	$122,457.00	$16,344.09	$0.00	$16,344.09	$106,112.91	$0.00	$16,344.09	$106,112.91	13.35%
0500 - Repair And Maintenance	$303,840.00	$107,448.80	$461.10	$107,909.90	$195,930.10	$0.00	$107,909.90	$195,930.10	35.52%
0600 - Rentals And Leases	$7,988,996.00	$3,300,264.53	$1,408,439.47	$4,708,704.00	$3,280,292.00	$0.00	$4,708,704.00	$3,280,292.00	58.94%
0700 - Utilities And Communication	$4,404,322.00	$1,793,224.47	$1,061,999.73	$2,855,224.20	$1,549,097.80	$0.00	$2,855,224.20	$1,549,097.80	64.83%
0800 - Services	$78,975,142.00	$38,811,575.91	$21,535,504.43	$60,347,080.34	$18,628,061.66	$0.00	$60,347,080.34	$18,628,061.66	76.41%
0900 - Supplies, Mat'l, And Operating	$11,310,272.00	$3,921,767.92	$1,030,067.20	$4,951,835.12	$6,358,436.88	$0.00	$4,951,835.12	$6,358,436.88	43.78%
1000 - Transportation Equip Operation	$31,598.00	$7,359.66	$2,794.13	$10,153.79	$21,444.21	$0.00	$10,153.79	$21,444.21	32.13%
1100 - Grants And Benefits	$8,292,010,732.00	$6,130,842,188.94	$0.00	$6,130,842,188.94	$2,161,168,543.06	$0.00	$6,130,842,188.94	$2,161,168,543.06	73.94%
1300 - Transportation Equipment Purch	$75,000.00	$4,020.38	$0.00	$4,020.38	$70,979.62	$0.00	$4,020.38	$70,979.62	5.36%
1400 - Other Equipment Purchases	$1,142,594.00	$889,697.90	$67,868.97	$957,566.87	$185,027.13	$0.00	$957,566.87	$185,027.13	83.81%
1600 - Miscellaneous	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$8,490,049,349.00**	**$6,257,253,662.90**	**$25,107,135.03**	**$6,282,360,797.93**	**$2,207,688,551.07**	**$0.00**	**$6,282,360,797.93**	**$2,207,688,551.07**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$514,925,294.90	$0.00	$514,925,294.90	$470,074,642.10	$0.00	$514,925,294.90	$470,074,642.10	52.28%
0349 - Alabama Medicaid Fund	$7,019,501,595.00	$5,390,330,645.73	$25,013,089.98	$5,415,343,735.71	$1,604,157,859.29	$0.00	$5,415,343,735.71	$1,604,157,859.29	77.15%
0564 - Ala Health Care Trust Fund	$444,424,557.00	$311,120,951.56	$0.00	$311,120,951.56	$133,303,605.44	$0.00	$311,120,951.56	$133,303,605.44	70.01%
1047 - Medicaid Trust Fund	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
1362 - Medicaid-Federal Stimulus-Hie	$2,037,698.00	$1,791,208.71	$94,045.05	$1,885,253.76	$152,444.24	$0.00	$1,885,253.76	$152,444.24	92.52%
Total:	**$8,490,049,349.00**	**$6,257,253,662.90**	**$25,107,135.03**	**$6,282,360,797.93**	**$2,207,688,551.07**	**$0.00**	**$6,282,360,797.93**	**$2,207,688,551.07**	**74.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,994,995.00	$8,867,193.45	$0.00	$8,867,193.45	$4,127,801.55	$0.00	$8,867,193.45	$4,127,801.55	68.24%
0200 - Employee Benefit	$5,487,305.00	$3,693,742.45	$0.00	$3,693,742.45	$1,793,562.55	$0.00	$3,693,742.45	$1,793,562.55	67.31%
1100 - Grants And Benefits	$966,517,637.00	$502,364,359.00	$0.00	$502,364,359.00	$464,153,278.00	$0.00	$502,364,359.00	$464,153,278.00	51.98%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$984,999,937.00**	**$514,925,294.90**	**$0.00**	**$514,925,294.90**	**$470,074,642.10**	**$0.00**	**$514,925,294.90**	**$470,074,642.10**	**52.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$514,925,294.90	$0.00	$514,925,294.90	$470,074,642.10	$0.00	$514,925,294.90	$470,074,642.10	52.28%
Total:	**$984,999,937.00**	**$514,925,294.90**	**$0.00**	**$514,925,294.90**	**$470,074,642.10**	**$0.00**	**$514,925,294.90**	**$470,074,642.10**	**52.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$24,984,861.00	$18,021,960.52	$0.00	$18,021,960.52	$6,962,900.48	$0.00	$18,021,960.52	$6,962,900.48	72.13%
0200 - Employee Benefit	$10,566,502.00	$7,583,808.82	$0.00	$7,583,808.82	$2,982,693.18	$0.00	$7,583,808.82	$2,982,693.18	71.77%
0300 - Travel, In-State	$239,126.00	$73,319.66	$0.00	$73,319.66	$165,806.34	$0.00	$73,319.66	$165,806.34	30.66%
0400 - Travel, Out-Of-State	$122,457.00	$16,344.09	$0.00	$16,344.09	$106,112.91	$0.00	$16,344.09	$106,112.91	13.35%
0500 - Repair And Maintenance	$303,840.00	$107,448.80	$461.10	$107,909.90	$195,930.10	$0.00	$107,909.90	$195,930.10	35.52%
0600 - Rentals And Leases	$7,988,996.00	$3,300,264.53	$1,408,439.47	$4,708,704.00	$3,280,292.00	$0.00	$4,708,704.00	$3,280,292.00	58.94%
0700 - Utilities And Communication	$4,404,322.00	$1,793,224.47	$1,061,999.73	$2,855,224.20	$1,549,097.80	$0.00	$2,855,224.20	$1,549,097.80	64.83%
0800 - Services	$78,475,989.00	$38,422,937.93	$21,441,459.38	$59,864,397.31	$18,611,591.69	$0.00	$59,864,397.31	$18,611,591.69	76.28%
0900 - Supplies, Mat'l, And Operating	$11,310,272.00	$3,921,767.92	$1,030,067.20	$4,951,835.12	$6,358,436.88	$0.00	$4,951,835.12	$6,358,436.88	43.78%
1000 - Transportation Equip Operation	$31,598.00	$7,359.66	$2,794.13	$10,153.79	$21,444.21	$0.00	$10,153.79	$21,444.21	32.13%
1100 - Grants And Benefits	$6,879,856,038.00	$5,316,188,491.05	$0.00	$5,316,188,491.05	$1,563,667,546.95	$0.00	$5,316,188,491.05	$1,563,667,546.95	77.27%
1300 - Transportation Equipment Purch	$75,000.00	$4,020.38	$0.00	$4,020.38	$70,979.62	$0.00	$4,020.38	$70,979.62	5.36%
1400 - Other Equipment Purchases	$1,142,594.00	$889,697.90	$67,868.97	$957,566.87	$185,027.13	$0.00	$957,566.87	$185,027.13	83.81%
Total:	**$7,019,501,595.00**	**$5,390,330,645.73**	**$25,013,089.98**	**$5,415,343,735.71**	**$1,604,157,859.29**	**$0.00**	**$5,415,343,735.71**	**$1,604,157,859.29**	**77.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$7,019,501,595.00	$5,390,330,645.73	$25,013,089.98	$5,415,343,735.71	$1,604,157,859.29	$0.00	$5,415,343,735.71	$1,604,157,859.29	77.15%
Total:	**$7,019,501,595.00**	**$5,390,330,645.73**	**$25,013,089.98**	**$5,415,343,735.71**	**$1,604,157,859.29**	**$0.00**	**$5,415,343,735.71**	**$1,604,157,859.29**	**77.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$444,424,557.00	$311,120,951.56	$0.00	$311,120,951.56	$133,303,605.44	$0.00	$311,120,951.56	$133,303,605.44	70.01%
Total:	**$444,424,557.00**	**$311,120,951.56**	**$0.00**	**$311,120,951.56**	**$133,303,605.44**	**$0.00**	**$311,120,951.56**	**$133,303,605.44**	**70.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$444,424,557.00	$311,120,951.56	$0.00	$311,120,951.56	$133,303,605.44	$0.00	$311,120,951.56	$133,303,605.44	70.01%
Total:	**$444,424,557.00**	**$311,120,951.56**	**$0.00**	**$311,120,951.56**	**$133,303,605.44**	**$0.00**	**$311,120,951.56**	**$133,303,605.44**	**70.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$240,719.00	$164,287.41	$0.00	$164,287.41	$76,431.59	$0.00	$164,287.41	$76,431.59	68.25%
0200 - Employee Benefit	$85,326.00	$69,895.99	$0.00	$69,895.99	$15,430.01	$0.00	$69,895.99	$15,430.01	81.92%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$499,153.00	$388,637.98	$94,045.05	$482,683.03	$16,469.97	$0.00	$482,683.03	$16,469.97	96.70%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,212,500.00	$1,168,387.33	$0.00	$1,168,387.33	$44,112.67	$0.00	$1,168,387.33	$44,112.67	96.36%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$2,037,698.00	$1,791,208.71	$94,045.05	$1,885,253.76	$152,444.24	$0.00	$1,885,253.76	$152,444.24	92.52%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000,000.00	$75,304,840.69	$0.00	$75,304,840.69	$124,695,159.31	$0.00	$75,304,840.69	$124,695,159.31	37.65%
Total:	**$200,000,000.00**	**$75,304,840.69**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**37.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$200,000,000.00	$75,304,840.69	$0.00	$75,304,840.69	$124,695,159.31	$0.00	$75,304,840.69	$124,695,159.31	37.65%
Total:	**$200,000,000.00**	**$75,304,840.69**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**37.65%**

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Budget Management Report

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,025,688.00	$915,222.76	$0.00	$915,222.76	$11,110,465.24	$0.00	$915,222.76	$11,110,465.24	7.61%
Total:	**$12,025,688.00**	**$915,222.76**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**7.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$12,025,688.00	$915,222.76	$0.00	$915,222.76	$11,110,465.24	$0.00	$915,222.76	$11,110,465.24	7.61%
Total:	**$12,025,688.00**	**$915,222.76**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**7.61%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000,000.00	$93,770,335.43	$0.00	$93,770,335.43	$56,229,664.57	$0.00	$93,770,335.43	$56,229,664.57	62.51%
Total:	**$150,000,000.00**	**$93,770,335.43**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**62.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$150,000,000.00	$93,770,335.43	$0.00	$93,770,335.43	$56,229,664.57	$0.00	$93,770,335.43	$56,229,664.57	62.51%
Total:	**$150,000,000.00**	**$93,770,335.43**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**62.51%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$422,885,123.00	$205,204,362.94	$0.00	$205,204,362.94	$217,680,760.06	$0.00	$205,204,362.94	$217,680,760.06	48.52%
Total:	**$422,885,123.00**	**$205,204,362.94**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**48.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$422,885,123.00	$205,204,362.94	$0.00	$205,204,362.94	$217,680,760.06	$0.00	$205,204,362.94	$217,680,760.06	48.52%
Total:	**$422,885,123.00**	**$205,204,362.94**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**48.52%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,000,000.00	$29,739,771.34	$0.00	$29,739,771.34	$3,260,228.66	$0.00	$29,739,771.34	$3,260,228.66	90.12%
Total:	**$33,000,000.00**	**$29,739,771.34**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**90.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$33,000,000.00	$29,739,771.34	$0.00	$29,739,771.34	$3,260,228.66	$0.00	$29,739,771.34	$3,260,228.66	90.12%
Total:	**$33,000,000.00**	**$29,739,771.34**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**90.12%**

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Budget Management Report

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$28,000,000.00	$12,640,276.72	$0.00	$12,640,276.72	$15,359,723.28	$0.00	$12,640,276.72	$15,359,723.28	45.14%
Total:	**$28,000,000.00**	**$12,640,276.72**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**45.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$28,000,000.00	$12,640,276.72	$0.00	$12,640,276.72	$15,359,723.28	$0.00	$12,640,276.72	$15,359,723.28	45.14%
Total:	**$28,000,000.00**	**$12,640,276.72**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**45.14%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,994,995.00	$8,867,193.45	$0.00	$8,867,193.45	$4,127,801.55	$0.00	$8,867,193.45	$4,127,801.55	68.24%
0200 - Employee Benefit	$5,487,305.00	$3,693,742.45	$0.00	$3,693,742.45	$1,793,562.55	$0.00	$3,693,742.45	$1,793,562.55	67.31%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$18,482,300.00**	**$12,560,935.90**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**67.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$18,482,300.00	$12,560,935.90	$0.00	$12,560,935.90	$5,921,364.10	$0.00	$12,560,935.90	$5,921,364.10	67.96%
Total:	**$18,482,300.00**	**$12,560,935.90**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**67.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,416,826.00	$84,789,549.12	$0.00	$84,789,549.12	$35,627,276.88	$0.00	$84,789,549.12	$35,627,276.88	70.41%
Total:	**$120,416,826.00**	**$84,789,549.12**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**70.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$120,416,826.00	$84,789,549.12	$0.00	$84,789,549.12	$35,627,276.88	$0.00	$84,789,549.12	$35,627,276.88	70.41%
Total:	**$120,416,826.00**	**$84,789,549.12**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**70.41%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$892,571,909.00	$642,561,787.47	$0.00	$642,561,787.47	$250,010,121.53	$0.00	$642,561,787.47	$250,010,121.53	71.99%
Total:	**$892,571,909.00**	**$642,561,787.47**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**71.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$892,571,909.00	$642,561,787.47	$0.00	$642,561,787.47	$250,010,121.53	$0.00	$642,561,787.47	$250,010,121.53	71.99%
Total:	**$892,571,909.00**	**$642,561,787.47**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**71.99%**

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Budget Management Report

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,653,362,176.00	$2,070,847,204.84	$0.00	$2,070,847,204.84	$582,514,971.16	$0.00	$2,070,847,204.84	$582,514,971.16	78.05%
Total:	**$2,653,362,176.00**	**$2,070,847,204.84**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**78.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,653,362,176.00	$2,070,847,204.84	$0.00	$2,070,847,204.84	$582,514,971.16	$0.00	$2,070,847,204.84	$582,514,971.16	78.05%
Total:	**$2,653,362,176.00**	**$2,070,847,204.84**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**78.05%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$543,859,028.00	$436,811,786.29	$0.00	$436,811,786.29	$107,047,241.71	$0.00	$436,811,786.29	$107,047,241.71	80.32%
Total:	**$543,859,028.00**	**$436,811,786.29**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**80.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$543,859,028.00	$436,811,786.29	$0.00	$436,811,786.29	$107,047,241.71	$0.00	$436,811,786.29	$107,047,241.71	80.32%
Total:	**$543,859,028.00**	**$436,811,786.29**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**80.32%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$784,706,605.00	$575,708,750.26	$0.00	$575,708,750.26	$208,997,854.74	$0.00	$575,708,750.26	$208,997,854.74	73.37%
Total:	**$784,706,605.00**	**$575,708,750.26**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$784,706,605.00	$575,708,750.26	$0.00	$575,708,750.26	$208,997,854.74	$0.00	$575,708,750.26	$208,997,854.74	73.37%
Total:	**$784,706,605.00**	**$575,708,750.26**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**73.37%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$302,231,242.00	$258,025,513.19	$0.00	$258,025,513.19	$44,205,728.81	$0.00	$258,025,513.19	$44,205,728.81	85.37%
Total:	**$302,231,242.00**	**$258,025,513.19**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**85.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$302,231,242.00	$258,025,513.19	$0.00	$258,025,513.19	$44,205,728.81	$0.00	$258,025,513.19	$44,205,728.81	85.37%
Total:	**$302,231,242.00**	**$258,025,513.19**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**85.37%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$311,340,312.00	$256,287,607.50	$0.00	$256,287,607.50	$55,052,704.50	$0.00	$256,287,607.50	$55,052,704.50	82.32%
Total:	**$311,340,312.00**	**$256,287,607.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**82.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$311,340,312.00	$256,287,607.50	$0.00	$256,287,607.50	$55,052,704.50	$0.00	$256,287,607.50	$55,052,704.50	82.32%
Total:	**$311,340,312.00**	**$256,287,607.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**82.32%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$24,984,861.00	$18,021,960.52	$0.00	$18,021,960.52	$6,962,900.48	$0.00	$18,021,960.52	$6,962,900.48	72.13%
0200 - Employee Benefit	$10,566,502.00	$7,583,808.82	$0.00	$7,583,808.82	$2,982,693.18	$0.00	$7,583,808.82	$2,982,693.18	71.77%
0300 - Travel, In-State	$239,126.00	$73,319.66	$0.00	$73,319.66	$165,806.34	$0.00	$73,319.66	$165,806.34	30.66%
0400 - Travel, Out-Of-State	$122,457.00	$16,344.09	$0.00	$16,344.09	$106,112.91	$0.00	$16,344.09	$106,112.91	13.35%
0500 - Repair And Maintenance	$303,840.00	$107,448.80	$461.10	$107,909.90	$195,930.10	$0.00	$107,909.90	$195,930.10	35.52%
0600 - Rentals And Leases	$7,988,996.00	$3,300,264.53	$1,408,439.47	$4,708,704.00	$3,280,292.00	$0.00	$4,708,704.00	$3,280,292.00	58.94%
0700 - Utilities And Communication	$4,404,322.00	$1,793,224.47	$1,061,999.73	$2,855,224.20	$1,549,097.80	$0.00	$2,855,224.20	$1,549,097.80	64.83%
0800 - Services	$78,475,989.00	$38,422,937.93	$21,441,459.38	$59,864,397.31	$18,611,591.69	$0.00	$59,864,397.31	$18,611,591.69	76.28%
0900 - Supplies, Mat'l, And Operating	$11,310,272.00	$3,921,767.92	$1,030,067.20	$4,951,835.12	$6,358,436.88	$0.00	$4,951,835.12	$6,358,436.88	43.78%
1000 - Transportation Equip Operation	$31,598.00	$7,359.66	$2,794.13	$10,153.79	$21,444.21	$0.00	$10,153.79	$21,444.21	32.13%
1100 - Grants And Benefits	$123,999,667.00	$70,529,970.92	$0.00	$70,529,970.92	$53,469,696.08	$0.00	$70,529,970.92	$53,469,696.08	56.88%
1300 - Transportation Equipment Purch	$75,000.00	$4,020.38	$0.00	$4,020.38	$70,979.62	$0.00	$4,020.38	$70,979.62	5.36%
1400 - Other Equipment Purchases	$1,142,594.00	$889,697.90	$67,868.97	$957,566.87	$185,027.13	$0.00	$957,566.87	$185,027.13	83.81%
Total:	**$263,645,224.00**	**$144,672,125.60**	**$25,013,089.98**	**$169,685,215.58**	**$93,960,008.42**	**$0.00**	**$169,685,215.58**	**$93,960,008.42**	**64.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$263,645,224.00	$144,672,125.60	$25,013,089.98	$169,685,215.58	$93,960,008.42	$0.00	$169,685,215.58	$93,960,008.42	64.36%
Total:	**$263,645,224.00**	**$144,672,125.60**	**$25,013,089.98**	**$169,685,215.58**	**$93,960,008.42**	**$0.00**	**$169,685,215.58**	**$93,960,008.42**	**64.36%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,030,664.00	$1,608,603.11	$0.00	$1,608,603.11	$422,060.89	$0.00	$1,608,603.11	$422,060.89	79.22%
Total:	**$2,030,664.00**	**$1,608,603.11**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,030,664.00	$1,608,603.11	$0.00	$1,608,603.11	$422,060.89	$0.00	$1,608,603.11	$422,060.89	79.22%
Total:	**$2,030,664.00**	**$1,608,603.11**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**79.22%**

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Budget Management Report

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$387,493,253.00	$324,355,542.84	$0.00	$324,355,542.84	$63,137,710.16	$0.00	$324,355,542.84	$63,137,710.16	83.71%
Total:	**$387,493,253.00**	**$324,355,542.84**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**83.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$387,493,253.00	$324,355,542.84	$0.00	$324,355,542.84	$63,137,710.16	$0.00	$324,355,542.84	$63,137,710.16	83.71%
Total:	**$387,493,253.00**	**$324,355,542.84**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**83.71%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$207,829,930.00	$173,077,859.08	$0.00	$173,077,859.08	$34,752,070.92	$0.00	$173,077,859.08	$34,752,070.92	83.28%
Total:	**$207,829,930.00**	**$173,077,859.08**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**83.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$207,829,930.00	$173,077,859.08	$0.00	$173,077,859.08	$34,752,070.92	$0.00	$173,077,859.08	$34,752,070.92	83.28%
Total:	**$207,829,930.00**	**$173,077,859.08**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**83.28%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$57,181,863.00	$43,033,222.02	$0.00	$43,033,222.02	$14,148,640.98	$0.00	$43,033,222.02	$14,148,640.98	75.26%
Total:	**$57,181,863.00**	**$43,033,222.02**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$57,181,863.00	$43,033,222.02	$0.00	$43,033,222.02	$14,148,640.98	$0.00	$43,033,222.02	$14,148,640.98	75.26%
Total:	**$57,181,863.00**	**$43,033,222.02**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**75.26%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,345,237.00	$37,433,198.96	$0.00	$37,433,198.96	$11,912,038.04	$0.00	$37,433,198.96	$11,912,038.04	75.86%
Total:	**$49,345,237.00**	**$37,433,198.96**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$49,345,237.00	$37,433,198.96	$0.00	$37,433,198.96	$11,912,038.04	$0.00	$37,433,198.96	$11,912,038.04	75.86%
Total:	**$49,345,237.00**	**$37,433,198.96**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**75.86%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,241,960.00	$95,834,092.41	$0.00	$95,834,092.41	$58,407,867.59	$0.00	$95,834,092.41	$58,407,867.59	62.13%
Total:	**$154,241,960.00**	**$95,834,092.41**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**62.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$154,241,960.00	$95,834,092.41	$0.00	$95,834,092.41	$58,407,867.59	$0.00	$95,834,092.41	$58,407,867.59	62.13%
Total:	**$154,241,960.00**	**$95,834,092.41**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**62.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,987,314.00	$305,628,581.36	$0.00	$305,628,581.36	$70,358,732.64	$0.00	$305,628,581.36	$70,358,732.64	81.29%
Total:	**$375,987,314.00**	**$305,628,581.36**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**81.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$375,987,314.00	$305,628,581.36	$0.00	$305,628,581.36	$70,358,732.64	$0.00	$305,628,581.36	$70,358,732.64	81.29%
Total:	**$375,987,314.00**	**$305,628,581.36**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**81.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,674,878.00	$24,442,662.48	$0.00	$24,442,662.48	$9,232,215.52	$0.00	$24,442,662.48	$9,232,215.52	72.58%
Total:	**$33,674,878.00**	**$24,442,662.48**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**72.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$33,674,878.00	$24,442,662.48	$0.00	$24,442,662.48	$9,232,215.52	$0.00	$24,442,662.48	$9,232,215.52	72.58%
Total:	**$33,674,878.00**	**$24,442,662.48**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**72.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,108.32	$0.00	$2,108.32	($2,108.32)	$0.00	$2,108.32	($2,108.32)	0.00%
Total:	**$0.00**	**$2,108.32**	**$0.00**	**$2,108.32**	**($2,108.32)**	**$0.00**	**$2,108.32**	**($2,108.32)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$0.00	$2,108.32	$0.00	$2,108.32	($2,108.32)	$0.00	$2,108.32	($2,108.32)	0.00%
Total:	**$0.00**	**$2,108.32**	**$0.00**	**$2,108.32**	**($2,108.32)**	**$0.00**	**$2,108.32**	**($2,108.32)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$119,157,454.00	$100,704,086.92	$0.00	$100,704,086.92	$18,453,367.08	$0.00	$100,704,086.92	$18,453,367.08	84.51%
Total:	**$119,157,454.00**	**$100,704,086.92**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**84.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$119,157,454.00	$100,704,086.92	$0.00	$100,704,086.92	$18,453,367.08	$0.00	$100,704,086.92	$18,453,367.08	84.51%
Total:	**$119,157,454.00**	**$100,704,086.92**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**84.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$316,640,975.00	$210,416,089.67	$0.00	$210,416,089.67	$106,224,885.33	$0.00	$210,416,089.67	$106,224,885.33	66.45%
Total:	**$316,640,975.00**	**$210,416,089.67**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**66.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$316,640,975.00	$210,416,089.67	$0.00	$210,416,089.67	$106,224,885.33	$0.00	$210,416,089.67	$106,224,885.33	66.45%
Total:	**$316,640,975.00**	**$210,416,089.67**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**66.45%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,626,128.00	$774.97	$0.00	$774.97	$8,625,353.03	$0.00	$774.97	$8,625,353.03	0.01%
Total:	**$8,626,128.00**	**$774.97**	**$0.00**	**$774.97**	**$8,625,353.03**	**$0.00**	**$774.97**	**$8,625,353.03**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$8,626,128.00	$774.97	$0.00	$774.97	$8,625,353.03	$0.00	$774.97	$8,625,353.03	0.01%
Total:	**$8,626,128.00**	**$774.97**	**$0.00**	**$774.97**	**$8,625,353.03**	**$0.00**	**$774.97**	**$8,625,353.03**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$240,719.00	$164,287.41	$0.00	$164,287.41	$76,431.59	$0.00	$164,287.41	$76,431.59	68.25%
0200 - Employee Benefit	$85,326.00	$69,895.99	$0.00	$69,895.99	$15,430.01	$0.00	$69,895.99	$15,430.01	81.92%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$499,153.00	$388,637.98	$94,045.05	$482,683.03	$16,469.97	$0.00	$482,683.03	$16,469.97	96.70%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,212,500.00	$1,168,387.33	$0.00	$1,168,387.33	$44,112.67	$0.00	$1,168,387.33	$44,112.67	96.36%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$2,037,698.00	$1,791,208.71	$94,045.05	$1,885,253.76	$152,444.24	$0.00	$1,885,253.76	$152,444.24	92.52%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000,000.00	$75,304,840.69	$0.00	$75,304,840.69	$124,695,159.31	$0.00	$75,304,840.69	$124,695,159.31	37.65%
Total:	**$200,000,000.00**	**$75,304,840.69**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**37.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$200,000,000.00	$75,304,840.69	$0.00	$75,304,840.69	$124,695,159.31	$0.00	$75,304,840.69	$124,695,159.31	37.65%
Total:	**$200,000,000.00**	**$75,304,840.69**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**$0.00**	**$75,304,840.69**	**$124,695,159.31**	**37.65%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,025,688.00	$915,222.76	$0.00	$915,222.76	$11,110,465.24	$0.00	$915,222.76	$11,110,465.24	7.61%
Total:	**$12,025,688.00**	**$915,222.76**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**7.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$12,025,688.00	$915,222.76	$0.00	$915,222.76	$11,110,465.24	$0.00	$915,222.76	$11,110,465.24	7.61%
Total:	**$12,025,688.00**	**$915,222.76**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**$0.00**	**$915,222.76**	**$11,110,465.24**	**7.61%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000,000.00	$93,770,335.43	$0.00	$93,770,335.43	$56,229,664.57	$0.00	$93,770,335.43	$56,229,664.57	62.51%
Total:	**$150,000,000.00**	**$93,770,335.43**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**62.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$150,000,000.00	$93,770,335.43	$0.00	$93,770,335.43	$56,229,664.57	$0.00	$93,770,335.43	$56,229,664.57	62.51%
Total:	**$150,000,000.00**	**$93,770,335.43**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**$0.00**	**$93,770,335.43**	**$56,229,664.57**	**62.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$422,885,123.00	$205,204,362.94	$0.00	$205,204,362.94	$217,680,760.06	$0.00	$205,204,362.94	$217,680,760.06	48.52%
Total:	**$422,885,123.00**	**$205,204,362.94**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**48.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$422,885,123.00	$205,204,362.94	$0.00	$205,204,362.94	$217,680,760.06	$0.00	$205,204,362.94	$217,680,760.06	48.52%
Total:	**$422,885,123.00**	**$205,204,362.94**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**$0.00**	**$205,204,362.94**	**$217,680,760.06**	**48.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,000,000.00	$29,739,771.34	$0.00	$29,739,771.34	$3,260,228.66	$0.00	$29,739,771.34	$3,260,228.66	90.12%
Total:	**$33,000,000.00**	**$29,739,771.34**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**90.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$33,000,000.00	$29,739,771.34	$0.00	$29,739,771.34	$3,260,228.66	$0.00	$29,739,771.34	$3,260,228.66	90.12%
Total:	**$33,000,000.00**	**$29,739,771.34**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**$0.00**	**$29,739,771.34**	**$3,260,228.66**	**90.12%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$28,000,000.00	$12,640,276.72	$0.00	$12,640,276.72	$15,359,723.28	$0.00	$12,640,276.72	$15,359,723.28	45.14%
Total:	**$28,000,000.00**	**$12,640,276.72**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**45.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$28,000,000.00	$12,640,276.72	$0.00	$12,640,276.72	$15,359,723.28	$0.00	$12,640,276.72	$15,359,723.28	45.14%
Total:	**$28,000,000.00**	**$12,640,276.72**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**$0.00**	**$12,640,276.72**	**$15,359,723.28**	**45.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,994,995.00	$8,867,193.45	$0.00	$8,867,193.45	$4,127,801.55	$0.00	$8,867,193.45	$4,127,801.55	68.24%
0200 - Employee Benefit	$5,487,305.00	$3,693,742.45	$0.00	$3,693,742.45	$1,793,562.55	$0.00	$3,693,742.45	$1,793,562.55	67.31%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$18,482,300.00**	**$12,560,935.90**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**67.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$18,482,300.00	$12,560,935.90	$0.00	$12,560,935.90	$5,921,364.10	$0.00	$12,560,935.90	$5,921,364.10	67.96%
Total:	**$18,482,300.00**	**$12,560,935.90**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**$0.00**	**$12,560,935.90**	**$5,921,364.10**	**67.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,416,826.00	$84,789,549.12	$0.00	$84,789,549.12	$35,627,276.88	$0.00	$84,789,549.12	$35,627,276.88	70.41%
Total:	**$120,416,826.00**	**$84,789,549.12**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**70.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$120,416,826.00	$84,789,549.12	$0.00	$84,789,549.12	$35,627,276.88	$0.00	$84,789,549.12	$35,627,276.88	70.41%
Total:	**$120,416,826.00**	**$84,789,549.12**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**$0.00**	**$84,789,549.12**	**$35,627,276.88**	**70.41%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$892,571,909.00	$642,561,787.47	$0.00	$642,561,787.47	$250,010,121.53	$0.00	$642,561,787.47	$250,010,121.53	71.99%
Total:	**$892,571,909.00**	**$642,561,787.47**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**71.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$892,571,909.00	$642,561,787.47	$0.00	$642,561,787.47	$250,010,121.53	$0.00	$642,561,787.47	$250,010,121.53	71.99%
Total:	**$892,571,909.00**	**$642,561,787.47**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**$0.00**	**$642,561,787.47**	**$250,010,121.53**	**71.99%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,653,362,176.00	$2,070,847,204.84	$0.00	$2,070,847,204.84	$582,514,971.16	$0.00	$2,070,847,204.84	$582,514,971.16	78.05%
Total:	**$2,653,362,176.00**	**$2,070,847,204.84**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**78.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,653,362,176.00	$2,070,847,204.84	$0.00	$2,070,847,204.84	$582,514,971.16	$0.00	$2,070,847,204.84	$582,514,971.16	78.05%
Total:	**$2,653,362,176.00**	**$2,070,847,204.84**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**$0.00**	**$2,070,847,204.84**	**$582,514,971.16**	**78.05%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$543,859,028.00	$436,811,786.29	$0.00	$436,811,786.29	$107,047,241.71	$0.00	$436,811,786.29	$107,047,241.71	80.32%
Total:	**$543,859,028.00**	**$436,811,786.29**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**80.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$543,859,028.00	$436,811,786.29	$0.00	$436,811,786.29	$107,047,241.71	$0.00	$436,811,786.29	$107,047,241.71	80.32%
Total:	**$543,859,028.00**	**$436,811,786.29**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**$0.00**	**$436,811,786.29**	**$107,047,241.71**	**80.32%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$784,706,605.00	$575,708,750.26	$0.00	$575,708,750.26	$208,997,854.74	$0.00	$575,708,750.26	$208,997,854.74	73.37%
Total:	**$784,706,605.00**	**$575,708,750.26**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$784,706,605.00	$575,708,750.26	$0.00	$575,708,750.26	$208,997,854.74	$0.00	$575,708,750.26	$208,997,854.74	73.37%
Total:	**$784,706,605.00**	**$575,708,750.26**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**$0.00**	**$575,708,750.26**	**$208,997,854.74**	**73.37%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$302,231,242.00	$258,025,513.19	$0.00	$258,025,513.19	$44,205,728.81	$0.00	$258,025,513.19	$44,205,728.81	85.37%
Total:	**$302,231,242.00**	**$258,025,513.19**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**85.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$302,231,242.00	$258,025,513.19	$0.00	$258,025,513.19	$44,205,728.81	$0.00	$258,025,513.19	$44,205,728.81	85.37%
Total:	**$302,231,242.00**	**$258,025,513.19**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**$0.00**	**$258,025,513.19**	**$44,205,728.81**	**85.37%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$311,340,312.00	$256,287,607.50	$0.00	$256,287,607.50	$55,052,704.50	$0.00	$256,287,607.50	$55,052,704.50	82.32%
Total:	**$311,340,312.00**	**$256,287,607.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**82.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$311,340,312.00	$256,287,607.50	$0.00	$256,287,607.50	$55,052,704.50	$0.00	$256,287,607.50	$55,052,704.50	82.32%
Total:	**$311,340,312.00**	**$256,287,607.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**$0.00**	**$256,287,607.50**	**$55,052,704.50**	**82.32%**

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$24,984,861.00	$18,021,960.52	$0.00	$18,021,960.52	$6,962,900.48	$0.00	$18,021,960.52	$6,962,900.48	72.13%
0200 - Employee Benefit	$10,566,502.00	$7,583,808.82	$0.00	$7,583,808.82	$2,982,693.18	$0.00	$7,583,808.82	$2,982,693.18	71.77%
0300 - Travel, In-State	$239,126.00	$73,319.66	$0.00	$73,319.66	$165,806.34	$0.00	$73,319.66	$165,806.34	30.66%
0400 - Travel, Out-Of-State	$122,457.00	$16,344.09	$0.00	$16,344.09	$106,112.91	$0.00	$16,344.09	$106,112.91	13.35%
0500 - Repair And Maintenance	$303,840.00	$107,448.80	$461.10	$107,909.90	$195,930.10	$0.00	$107,909.90	$195,930.10	35.52%
0600 - Rentals And Leases	$7,988,996.00	$3,300,264.53	$1,408,439.47	$4,708,704.00	$3,280,292.00	$0.00	$4,708,704.00	$3,280,292.00	58.94%
0700 - Utilities And Communication	$4,404,322.00	$1,793,224.47	$1,061,999.73	$2,855,224.20	$1,549,097.80	$0.00	$2,855,224.20	$1,549,097.80	64.83%
0800 - Services	$78,475,989.00	$38,422,937.93	$21,441,459.38	$59,864,397.31	$18,611,591.69	$0.00	$59,864,397.31	$18,611,591.69	76.28%
0900 - Supplies, Mat'l, And Operating	$11,310,272.00	$3,921,767.92	$1,030,067.20	$4,951,835.12	$6,358,436.88	$0.00	$4,951,835.12	$6,358,436.88	43.78%
1000 - Transportation Equip Operation	$31,598.00	$7,359.66	$2,794.13	$10,153.79	$21,444.21	$0.00	$10,153.79	$21,444.21	32.13%
1100 - Grants And Benefits	$123,999,667.00	$70,529,970.92	$0.00	$70,529,970.92	$53,469,696.08	$0.00	$70,529,970.92	$53,469,696.08	56.88%
1300 - Transportation Equipment Purch	$75,000.00	$4,020.38	$0.00	$4,020.38	$70,979.62	$0.00	$4,020.38	$70,979.62	5.36%
1400 - Other Equipment Purchases	$1,142,594.00	$889,697.90	$67,868.97	$957,566.87	$185,027.13	$0.00	$957,566.87	$185,027.13	83.81%
Total:	**$263,645,224.00**	**$144,672,125.60**	**$25,013,089.98**	**$169,685,215.58**	**$93,960,008.42**	**$0.00**	**$169,685,215.58**	**$93,960,008.42**	**64.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$263,645,224.00	$144,672,125.60	$25,013,089.98	$169,685,215.58	$93,960,008.42	$0.00	$169,685,215.58	$93,960,008.42	64.36%
Total:	**$263,645,224.00**	**$144,672,125.60**	**$25,013,089.98**	**$169,685,215.58**	**$93,960,008.42**	**$0.00**	**$169,685,215.58**	**$93,960,008.42**	**64.36%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,030,664.00	$1,608,603.11	$0.00	$1,608,603.11	$422,060.89	$0.00	$1,608,603.11	$422,060.89	79.22%
Total:	**$2,030,664.00**	**$1,608,603.11**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,030,664.00	$1,608,603.11	$0.00	$1,608,603.11	$422,060.89	$0.00	$1,608,603.11	$422,060.89	79.22%
Total:	**$2,030,664.00**	**$1,608,603.11**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**$0.00**	**$1,608,603.11**	**$422,060.89**	**79.22%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$387,493,253.00	$324,355,542.84	$0.00	$324,355,542.84	$63,137,710.16	$0.00	$324,355,542.84	$63,137,710.16	83.71%
Total:	**$387,493,253.00**	**$324,355,542.84**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**83.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$387,493,253.00	$324,355,542.84	$0.00	$324,355,542.84	$63,137,710.16	$0.00	$324,355,542.84	$63,137,710.16	83.71%
Total:	**$387,493,253.00**	**$324,355,542.84**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**$0.00**	**$324,355,542.84**	**$63,137,710.16**	**83.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$207,829,930.00	$173,077,859.08	$0.00	$173,077,859.08	$34,752,070.92	$0.00	$173,077,859.08	$34,752,070.92	83.28%
Total:	**$207,829,930.00**	**$173,077,859.08**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**83.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$207,829,930.00	$173,077,859.08	$0.00	$173,077,859.08	$34,752,070.92	$0.00	$173,077,859.08	$34,752,070.92	83.28%
Total:	**$207,829,930.00**	**$173,077,859.08**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**$0.00**	**$173,077,859.08**	**$34,752,070.92**	**83.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$57,181,863.00	$43,033,222.02	$0.00	$43,033,222.02	$14,148,640.98	$0.00	$43,033,222.02	$14,148,640.98	75.26%
Total:	**$57,181,863.00**	**$43,033,222.02**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$57,181,863.00	$43,033,222.02	$0.00	$43,033,222.02	$14,148,640.98	$0.00	$43,033,222.02	$14,148,640.98	75.26%
Total:	**$57,181,863.00**	**$43,033,222.02**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**$0.00**	**$43,033,222.02**	**$14,148,640.98**	**75.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,345,237.00	$37,433,198.96	$0.00	$37,433,198.96	$11,912,038.04	$0.00	$37,433,198.96	$11,912,038.04	75.86%
Total:	**$49,345,237.00**	**$37,433,198.96**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$49,345,237.00	$37,433,198.96	$0.00	$37,433,198.96	$11,912,038.04	$0.00	$37,433,198.96	$11,912,038.04	75.86%
Total:	**$49,345,237.00**	**$37,433,198.96**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**$0.00**	**$37,433,198.96**	**$11,912,038.04**	**75.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,241,960.00	$95,834,092.41	$0.00	$95,834,092.41	$58,407,867.59	$0.00	$95,834,092.41	$58,407,867.59	62.13%
Total:	**$154,241,960.00**	**$95,834,092.41**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**62.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$154,241,960.00	$95,834,092.41	$0.00	$95,834,092.41	$58,407,867.59	$0.00	$95,834,092.41	$58,407,867.59	62.13%
Total:	**$154,241,960.00**	**$95,834,092.41**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**$0.00**	**$95,834,092.41**	**$58,407,867.59**	**62.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,987,314.00	$305,628,581.36	$0.00	$305,628,581.36	$70,358,732.64	$0.00	$305,628,581.36	$70,358,732.64	81.29%
Total:	**$375,987,314.00**	**$305,628,581.36**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**81.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$375,987,314.00	$305,628,581.36	$0.00	$305,628,581.36	$70,358,732.64	$0.00	$305,628,581.36	$70,358,732.64	81.29%
Total:	**$375,987,314.00**	**$305,628,581.36**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**$0.00**	**$305,628,581.36**	**$70,358,732.64**	**81.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,674,878.00	$24,442,662.48	$0.00	$24,442,662.48	$9,232,215.52	$0.00	$24,442,662.48	$9,232,215.52	72.58%
Total:	**$33,674,878.00**	**$24,442,662.48**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**72.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$33,674,878.00	$24,442,662.48	$0.00	$24,442,662.48	$9,232,215.52	$0.00	$24,442,662.48	$9,232,215.52	72.58%
Total:	**$33,674,878.00**	**$24,442,662.48**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**$0.00**	**$24,442,662.48**	**$9,232,215.52**	**72.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Fund: 0349 - Alabama Medicaid Fund

Appropriation Unit: 0211 - Administrative Cost

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,108.32	$0.00	$2,108.32	($2,108.32)	$0.00	$2,108.32	($2,108.32)	0.00%
Total:	**$0.00**	**$2,108.32**	**$0.00**	**$2,108.32**	**($2,108.32)**	**$0.00**	**$2,108.32**	**($2,108.32)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$0.00	$2,108.32	$0.00	$2,108.32	($2,108.32)	$0.00	$2,108.32	($2,108.32)	0.00%
Total:	**$0.00**	**$2,108.32**	**$0.00**	**$2,108.32**	**($2,108.32)**	**$0.00**	**$2,108.32**	**($2,108.32)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$119,157,454.00	$100,704,086.92	$0.00	$100,704,086.92	$18,453,367.08	$0.00	$100,704,086.92	$18,453,367.08	84.51%
Total:	**$119,157,454.00**	**$100,704,086.92**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**84.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$119,157,454.00	$100,704,086.92	$0.00	$100,704,086.92	$18,453,367.08	$0.00	$100,704,086.92	$18,453,367.08	84.51%
Total:	**$119,157,454.00**	**$100,704,086.92**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**$0.00**	**$100,704,086.92**	**$18,453,367.08**	**84.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$316,640,975.00	$210,416,089.67	$0.00	$210,416,089.67	$106,224,885.33	$0.00	$210,416,089.67	$106,224,885.33	66.45%
Total:	**$316,640,975.00**	**$210,416,089.67**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**66.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$316,640,975.00	$210,416,089.67	$0.00	$210,416,089.67	$106,224,885.33	$0.00	$210,416,089.67	$106,224,885.33	66.45%
Total:	**$316,640,975.00**	**$210,416,089.67**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**$0.00**	**$210,416,089.67**	**$106,224,885.33**	**66.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,626,128.00	$774.97	$0.00	$774.97	$8,625,353.03	$0.00	$774.97	$8,625,353.03	0.01%
Total:	**$8,626,128.00**	**$774.97**	**$0.00**	**$774.97**	**$8,625,353.03**	**$0.00**	**$774.97**	**$8,625,353.03**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$8,626,128.00	$774.97	$0.00	$774.97	$8,625,353.03	$0.00	$774.97	$8,625,353.03	0.01%
Total:	**$8,626,128.00**	**$774.97**	**$0.00**	**$774.97**	**$8,625,353.03**	**$0.00**	**$774.97**	**$8,625,353.03**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	$39,085,562.00	$39,085,562.00	$0.00	$39,085,562.00	$0.00	$0.00	$39,085,562.00	$0.00	100.00%
Total:	**$39,085,562.00**	**$39,085,562.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**$0.00**	**$39,085,562.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$240,719.00	$164,287.41	$0.00	$164,287.41	$76,431.59	$0.00	$164,287.41	$76,431.59	68.25%
0200 - Employee Benefit	$85,326.00	$69,895.99	$0.00	$69,895.99	$15,430.01	$0.00	$69,895.99	$15,430.01	81.92%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$499,153.00	$388,637.98	$94,045.05	$482,683.03	$16,469.97	$0.00	$482,683.03	$16,469.97	96.70%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,212,500.00	$1,168,387.33	$0.00	$1,168,387.33	$44,112.67	$0.00	$1,168,387.33	$44,112.67	96.36%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$2,037,698.00	$1,791,208.71	$94,045.05	$1,885,253.76	$152,444.24	$0.00	$1,885,253.76	$152,444.24	92.52%
Total:	**$2,037,698.00**	**$1,791,208.71**	**$94,045.05**	**$1,885,253.76**	**$152,444.24**	**$0.00**	**$1,885,253.76**	**$152,444.24**	**92.52%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	063

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$1,286,258.50	$0.00	$1,286,258.50	$414,106.50	$0.00	$1,286,258.50	$414,106.50	75.65%
0200 - Employee Benefit	$642,258.00	$520,043.50	$0.00	$520,043.50	$122,214.50	$0.00	$520,043.50	$122,214.50	80.97%
0300 - Travel, In-State	$40,000.00	$16,766.22	$0.00	$16,766.22	$23,233.78	$0.00	$16,766.22	$23,233.78	41.92%
0400 - Travel, Out-Of-State	$32,000.00	$232.94	$0.00	$232.94	$31,767.06	$0.00	$232.94	$31,767.06	0.73%
0500 - Repair And Maintenance	$80,000.00	$1,145.00	$0.00	$1,145.00	$78,855.00	$0.00	$1,145.00	$78,855.00	1.43%
0600 - Rentals And Leases	$96,288.00	$8,830.97	$16,172.96	$25,003.93	$71,284.07	$0.00	$25,003.93	$71,284.07	25.97%
0700 - Utilities And Communication	$160,000.00	$23,837.42	$16,174.79	$40,012.21	$119,987.79	$0.00	$40,012.21	$119,987.79	25.01%
0800 - Services	$200,000.00	$29,586.68	$14,908.00	$44,494.68	$155,505.32	$0.00	$44,494.68	$155,505.32	22.25%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$48,541.33	$3,386.83	$51,928.16	$58,071.84	$0.00	$51,928.16	$58,071.84	47.21%
1000 - Transportation Equip Operation	$100,000.00	$59,714.39	$7,443.97	$67,158.36	$32,841.64	$0.00	$67,158.36	$32,841.64	67.16%
1300 - Transportation Equipment Purch	$300,000.00	$301.32	$0.00	$301.32	$299,698.68	$0.00	$301.32	$299,698.68	0.10%
1400 - Other Equipment Purchases	$100,000.00	$7,076.75	$49.92	$7,126.67	$92,873.33	$0.00	$7,126.67	$92,873.33	7.13%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$2,002,335.02	$58,136.47	$2,060,471.49	$1,500,439.51	$0.00	$2,060,471.49	$1,500,439.51	57.86%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$1,286,258.50	$0.00	$1,286,258.50	$414,106.50	$0.00	$1,286,258.50	$414,106.50	75.65%
0200 - Employee Benefit	$642,258.00	$520,043.50	$0.00	$520,043.50	$122,214.50	$0.00	$520,043.50	$122,214.50	80.97%
0300 - Travel, In-State	$40,000.00	$16,766.22	$0.00	$16,766.22	$23,233.78	$0.00	$16,766.22	$23,233.78	41.92%
0400 - Travel, Out-Of-State	$32,000.00	$232.94	$0.00	$232.94	$31,767.06	$0.00	$232.94	$31,767.06	0.73%
0500 - Repair And Maintenance	$80,000.00	$1,145.00	$0.00	$1,145.00	$78,855.00	$0.00	$1,145.00	$78,855.00	1.43%
0600 - Rentals And Leases	$96,288.00	$8,830.97	$16,172.96	$25,003.93	$71,284.07	$0.00	$25,003.93	$71,284.07	25.97%
0700 - Utilities And Communication	$160,000.00	$23,837.42	$16,174.79	$40,012.21	$119,987.79	$0.00	$40,012.21	$119,987.79	25.01%
0800 - Services	$200,000.00	$29,586.68	$14,908.00	$44,494.68	$155,505.32	$0.00	$44,494.68	$155,505.32	22.25%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$48,541.33	$3,386.83	$51,928.16	$58,071.84	$0.00	$51,928.16	$58,071.84	47.21%
1000 - Transportation Equip Operation	$100,000.00	$59,714.39	$7,443.97	$67,158.36	$32,841.64	$0.00	$67,158.36	$32,841.64	67.16%
1300 - Transportation Equipment Purch	$300,000.00	$301.32	$0.00	$301.32	$299,698.68	$0.00	$301.32	$299,698.68	0.10%
1400 - Other Equipment Purchases	$100,000.00	$7,076.75	$49.92	$7,126.67	$92,873.33	$0.00	$7,126.67	$92,873.33	7.13%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$2,002,335.02	$58,136.47	$2,060,471.49	$1,500,439.51	$0.00	$2,060,471.49	$1,500,439.51	57.86%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$1,286,258.50	$0.00	$1,286,258.50	$414,106.50	$0.00	$1,286,258.50	$414,106.50	75.65%
0200 - Employee Benefit	$642,258.00	$520,043.50	$0.00	$520,043.50	$122,214.50	$0.00	$520,043.50	$122,214.50	80.97%
0300 - Travel, In-State	$40,000.00	$16,766.22	$0.00	$16,766.22	$23,233.78	$0.00	$16,766.22	$23,233.78	41.92%
0400 - Travel, Out-Of-State	$32,000.00	$232.94	$0.00	$232.94	$31,767.06	$0.00	$232.94	$31,767.06	0.73%
0500 - Repair And Maintenance	$80,000.00	$1,145.00	$0.00	$1,145.00	$78,855.00	$0.00	$1,145.00	$78,855.00	1.43%
0600 - Rentals And Leases	$96,288.00	$8,830.97	$16,172.96	$25,003.93	$71,284.07	$0.00	$25,003.93	$71,284.07	25.97%
0700 - Utilities And Communication	$160,000.00	$23,837.42	$16,174.79	$40,012.21	$119,987.79	$0.00	$40,012.21	$119,987.79	25.01%
0800 - Services	$200,000.00	$29,586.68	$14,908.00	$44,494.68	$155,505.32	$0.00	$44,494.68	$155,505.32	22.25%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$48,541.33	$3,386.83	$51,928.16	$58,071.84	$0.00	$51,928.16	$58,071.84	47.21%
1000 - Transportation Equip Operation	$100,000.00	$59,714.39	$7,443.97	$67,158.36	$32,841.64	$0.00	$67,158.36	$32,841.64	67.16%
1300 - Transportation Equipment Purch	$300,000.00	$301.32	$0.00	$301.32	$299,698.68	$0.00	$301.32	$299,698.68	0.10%
1400 - Other Equipment Purchases	$100,000.00	$7,076.75	$49.92	$7,126.67	$92,873.33	$0.00	$7,126.67	$92,873.33	7.13%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$2,002,335.02	$58,136.47	$2,060,471.49	$1,500,439.51	$0.00	$2,060,471.49	$1,500,439.51	57.86%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$1,286,258.50	$0.00	$1,286,258.50	$414,106.50	$0.00	$1,286,258.50	$414,106.50	75.65%
0200 - Employee Benefit	$642,258.00	$520,043.50	$0.00	$520,043.50	$122,214.50	$0.00	$520,043.50	$122,214.50	80.97%
0300 - Travel, In-State	$40,000.00	$16,766.22	$0.00	$16,766.22	$23,233.78	$0.00	$16,766.22	$23,233.78	41.92%
0400 - Travel, Out-Of-State	$32,000.00	$232.94	$0.00	$232.94	$31,767.06	$0.00	$232.94	$31,767.06	0.73%
0500 - Repair And Maintenance	$80,000.00	$1,145.00	$0.00	$1,145.00	$78,855.00	$0.00	$1,145.00	$78,855.00	1.43%
0600 - Rentals And Leases	$96,288.00	$8,830.97	$16,172.96	$25,003.93	$71,284.07	$0.00	$25,003.93	$71,284.07	25.97%
0700 - Utilities And Communication	$160,000.00	$23,837.42	$16,174.79	$40,012.21	$119,987.79	$0.00	$40,012.21	$119,987.79	25.01%
0800 - Services	$200,000.00	$29,586.68	$14,908.00	$44,494.68	$155,505.32	$0.00	$44,494.68	$155,505.32	22.25%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$48,541.33	$3,386.83	$51,928.16	$58,071.84	$0.00	$51,928.16	$58,071.84	47.21%
1000 - Transportation Equip Operation	$100,000.00	$59,714.39	$7,443.97	$67,158.36	$32,841.64	$0.00	$67,158.36	$32,841.64	67.16%
1300 - Transportation Equipment Purch	$300,000.00	$301.32	$0.00	$301.32	$299,698.68	$0.00	$301.32	$299,698.68	0.10%
1400 - Other Equipment Purchases	$100,000.00	$7,076.75	$49.92	$7,126.67	$92,873.33	$0.00	$7,126.67	$92,873.33	7.13%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$2,002,335.02	$58,136.47	$2,060,471.49	$1,500,439.51	$0.00	$2,060,471.49	$1,500,439.51	57.86%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 063 - Manufactured Housing Comm

Fund: 0350 - Manufactured Housing Commissn

Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$1,286,258.50	$0.00	$1,286,258.50	$414,106.50	$0.00	$1,286,258.50	$414,106.50	75.65%
0200 - Employee Benefit	$642,258.00	$520,043.50	$0.00	$520,043.50	$122,214.50	$0.00	$520,043.50	$122,214.50	80.97%
0300 - Travel, In-State	$40,000.00	$16,766.22	$0.00	$16,766.22	$23,233.78	$0.00	$16,766.22	$23,233.78	41.92%
0400 - Travel, Out-Of-State	$32,000.00	$232.94	$0.00	$232.94	$31,767.06	$0.00	$232.94	$31,767.06	0.73%
0500 - Repair And Maintenance	$80,000.00	$1,145.00	$0.00	$1,145.00	$78,855.00	$0.00	$1,145.00	$78,855.00	1.43%
0600 - Rentals And Leases	$96,288.00	$8,830.97	$16,172.96	$25,003.93	$71,284.07	$0.00	$25,003.93	$71,284.07	25.97%
0700 - Utilities And Communication	$160,000.00	$23,837.42	$16,174.79	$40,012.21	$119,987.79	$0.00	$40,012.21	$119,987.79	25.01%
0800 - Services	$200,000.00	$29,586.68	$14,908.00	$44,494.68	$155,505.32	$0.00	$44,494.68	$155,505.32	22.25%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$48,541.33	$3,386.83	$51,928.16	$58,071.84	$0.00	$51,928.16	$58,071.84	47.21%
1000 - Transportation Equip Operation	$100,000.00	$59,714.39	$7,443.97	$67,158.36	$32,841.64	$0.00	$67,158.36	$32,841.64	67.16%
1300 - Transportation Equipment Purch	$300,000.00	$301.32	$0.00	$301.32	$299,698.68	$0.00	$301.32	$299,698.68	0.10%
1400 - Other Equipment Purchases	$100,000.00	$7,076.75	$49.92	$7,126.67	$92,873.33	$0.00	$7,126.67	$92,873.33	7.13%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$2,002,335.02	$58,136.47	$2,060,471.49	$1,500,439.51	$0.00	$2,060,471.49	$1,500,439.51	57.86%
Total:	**$3,560,911.00**	**$2,002,335.02**	**$58,136.47**	**$2,060,471.49**	**$1,500,439.51**	**$0.00**	**$2,060,471.49**	**$1,500,439.51**	**57.86%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	064

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$484,712.64	$0.00	$484,712.64	$523,996.36	$0.00	$484,712.64	$523,996.36	48.05%
0200 - Employee Benefit	$391,911.00	$185,066.12	$0.00	$185,066.12	$206,844.88	$0.00	$185,066.12	$206,844.88	47.22%
0300 - Travel, In-State	$46,999.00	$6,248.26	$0.00	$6,248.26	$40,750.74	$0.00	$6,248.26	$40,750.74	13.29%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$568.50	$0.00	$568.50	$9,431.50	$0.00	$568.50	$9,431.50	5.69%
0600 - Rentals And Leases	$210,000.00	$120,062.68	$2,098.28	$122,160.96	$87,839.04	$0.00	$122,160.96	$87,839.04	58.17%
0700 - Utilities And Communication	$49,000.00	$11,519.64	$465.76	$11,985.40	$37,014.60	$0.00	$11,985.40	$37,014.60	24.46%
0800 - Services	$1,611,110.00	$53,364.39	$3,055.02	$56,419.41	$1,554,690.59	$0.00	$56,419.41	$1,554,690.59	3.50%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$12,783.24	$407.01	$13,190.25	$32,809.75	$0.00	$13,190.25	$32,809.75	28.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$10,184.44	$0.00	$10,184.44	$40,815.56	$0.00	$10,184.44	$40,815.56	19.97%
Total:	**$3,439,729.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,548,393.02**	**$0.00**	**$891,335.98**	**$2,548,393.02**	**25.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
0582 - State Health Planning & Develo	$3,432,730.00	$884,509.91	$6,826.07	$891,335.98	$2,541,394.02	$0.00	$891,335.98	$2,541,394.02	25.97%
Total:	**$3,439,729.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,548,393.02**	**$0.00**	**$891,335.98**	**$2,548,393.02**	**25.91%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$484,712.64	$0.00	$484,712.64	$523,996.36	$0.00	$484,712.64	$523,996.36	48.05%
0200 - Employee Benefit	$391,911.00	$185,066.12	$0.00	$185,066.12	$206,844.88	$0.00	$185,066.12	$206,844.88	47.22%
0300 - Travel, In-State	$46,999.00	$6,248.26	$0.00	$6,248.26	$40,750.74	$0.00	$6,248.26	$40,750.74	13.29%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$568.50	$0.00	$568.50	$9,431.50	$0.00	$568.50	$9,431.50	5.69%
0600 - Rentals And Leases	$210,000.00	$120,062.68	$2,098.28	$122,160.96	$87,839.04	$0.00	$122,160.96	$87,839.04	58.17%
0700 - Utilities And Communication	$49,000.00	$11,519.64	$465.76	$11,985.40	$37,014.60	$0.00	$11,985.40	$37,014.60	24.46%
0800 - Services	$1,611,110.00	$53,364.39	$3,055.02	$56,419.41	$1,554,690.59	$0.00	$56,419.41	$1,554,690.59	3.50%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$12,783.24	$407.01	$13,190.25	$32,809.75	$0.00	$13,190.25	$32,809.75	28.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$10,184.44	$0.00	$10,184.44	$40,815.56	$0.00	$10,184.44	$40,815.56	19.97%
Total:	**$3,439,729.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,548,393.02**	**$0.00**	**$891,335.98**	**$2,548,393.02**	**25.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
0582 - State Health Planning & Develo	$3,432,730.00	$884,509.91	$6,826.07	$891,335.98	$2,541,394.02	$0.00	$891,335.98	$2,541,394.02	25.97%
Total:	**$3,439,729.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,548,393.02**	**$0.00**	**$891,335.98**	**$2,548,393.02**	**25.91%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$484,712.64	$0.00	$484,712.64	$523,996.36	$0.00	$484,712.64	$523,996.36	48.05%
0200 - Employee Benefit	$391,911.00	$185,066.12	$0.00	$185,066.12	$206,844.88	$0.00	$185,066.12	$206,844.88	47.22%
0300 - Travel, In-State	$40,000.00	$6,248.26	$0.00	$6,248.26	$33,751.74	$0.00	$6,248.26	$33,751.74	15.62%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$568.50	$0.00	$568.50	$9,431.50	$0.00	$568.50	$9,431.50	5.69%
0600 - Rentals And Leases	$210,000.00	$120,062.68	$2,098.28	$122,160.96	$87,839.04	$0.00	$122,160.96	$87,839.04	58.17%
0700 - Utilities And Communication	$49,000.00	$11,519.64	$465.76	$11,985.40	$37,014.60	$0.00	$11,985.40	$37,014.60	24.46%
0800 - Services	$1,611,110.00	$53,364.39	$3,055.02	$56,419.41	$1,554,690.59	$0.00	$56,419.41	$1,554,690.59	3.50%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$12,783.24	$407.01	$13,190.25	$32,809.75	$0.00	$13,190.25	$32,809.75	28.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$10,184.44	($0.00)	$10,184.44	$40,815.56	$0.00	$10,184.44	$40,815.56	19.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$884,509.91	$6,826.07	$891,335.98	$2,541,394.02	$0.00	$891,335.98	$2,541,394.02	25.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$484,712.64	$0.00	$484,712.64	$523,996.36	$0.00	$484,712.64	$523,996.36	48.05%
0200 - Employee Benefit	$391,911.00	$185,066.12	$0.00	$185,066.12	$206,844.88	$0.00	$185,066.12	$206,844.88	47.22%
0300 - Travel, In-State	$40,000.00	$6,248.26	$0.00	$6,248.26	$33,751.74	$0.00	$6,248.26	$33,751.74	15.62%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$568.50	$0.00	$568.50	$9,431.50	$0.00	$568.50	$9,431.50	5.69%
0600 - Rentals And Leases	$210,000.00	$120,062.68	$2,098.28	$122,160.96	$87,839.04	$0.00	$122,160.96	$87,839.04	58.17%
0700 - Utilities And Communication	$49,000.00	$11,519.64	$465.76	$11,985.40	$37,014.60	$0.00	$11,985.40	$37,014.60	24.46%
0800 - Services	$1,611,110.00	$53,364.39	$3,055.02	$56,419.41	$1,554,690.59	$0.00	$56,419.41	$1,554,690.59	3.50%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$12,783.24	$407.01	$13,190.25	$32,809.75	$0.00	$13,190.25	$32,809.75	28.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$10,184.44	($0.00)	$10,184.44	$40,815.56	$0.00	$10,184.44	$40,815.56	19.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$884,509.91	$6,826.07	$891,335.98	$2,541,394.02	$0.00	$891,335.98	$2,541,394.02	25.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$484,712.64	$0.00	$484,712.64	$523,996.36	$0.00	$484,712.64	$523,996.36	48.05%
0200 - Employee Benefit	$391,911.00	$185,066.12	$0.00	$185,066.12	$206,844.88	$0.00	$185,066.12	$206,844.88	47.22%
0300 - Travel, In-State	$40,000.00	$6,248.26	$0.00	$6,248.26	$33,751.74	$0.00	$6,248.26	$33,751.74	15.62%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$568.50	$0.00	$568.50	$9,431.50	$0.00	$568.50	$9,431.50	5.69%
0600 - Rentals And Leases	$210,000.00	$120,062.68	$2,098.28	$122,160.96	$87,839.04	$0.00	$122,160.96	$87,839.04	58.17%
0700 - Utilities And Communication	$49,000.00	$11,519.64	$465.76	$11,985.40	$37,014.60	$0.00	$11,985.40	$37,014.60	24.46%
0800 - Services	$1,611,110.00	$53,364.39	$3,055.02	$56,419.41	$1,554,690.59	$0.00	$56,419.41	$1,554,690.59	3.50%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$12,783.24	$407.01	$13,190.25	$32,809.75	$0.00	$13,190.25	$32,809.75	28.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$10,184.44	($0.00)	$10,184.44	$40,815.56	$0.00	$10,184.44	$40,815.56	19.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$884,509.91	$6,826.07	$891,335.98	$2,541,394.02	$0.00	$891,335.98	$2,541,394.02	25.97%
Total:	**$3,432,730.00**	**$884,509.91**	**$6,826.07**	**$891,335.98**	**$2,541,394.02**	**$0.00**	**$891,335.98**	**$2,541,394.02**	**25.97%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	066

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,552,198.00	$7,298,104.75	$0.00	$7,298,104.75	$3,254,093.25	$0.00	$7,298,104.75	$3,254,093.25	69.16%
0200 - Employee Benefit	$4,140,032.00	$2,833,483.83	$0.00	$2,833,483.83	$1,306,548.17	$0.00	$2,833,483.83	$1,306,548.17	68.44%
0300 - Travel, In-State	$245,752.00	$14,398.17	$0.00	$14,398.17	$231,353.83	$0.00	$14,398.17	$231,353.83	5.86%
0400 - Travel, Out-Of-State	$331,195.00	$25,824.75	$0.00	$25,824.75	$305,370.25	$0.00	$25,824.75	$305,370.25	7.80%
0500 - Repair And Maintenance	$271,317.00	$76,331.65	$5,827.66	$82,159.31	$189,157.69	$0.00	$82,159.31	$189,157.69	30.28%
0600 - Rentals And Leases	$3,332,903.00	$2,282,496.77	$47,602.21	$2,330,098.98	$1,002,804.02	$0.00	$2,330,098.98	$1,002,804.02	69.91%
0700 - Utilities And Communication	$497,442.00	$221,948.37	$15,663.65	$237,612.02	$259,829.98	$0.00	$237,612.02	$259,829.98	47.77%
0800 - Services	$31,555,393.00	$7,902,075.13	$1,047,106.16	$8,949,181.29	$22,606,211.71	$0.00	$8,949,181.29	$22,606,211.71	28.36%
0900 - Supplies, Mat'l, And Operating	$2,198,761.00	$1,167,827.58	$64,022.10	$1,231,849.68	$966,911.32	$0.00	$1,231,849.68	$966,911.32	56.02%
1000 - Transportation Equip Operation	$184,368.00	$29,822.65	$29,869.97	$59,692.62	$124,675.38	$0.00	$59,692.62	$124,675.38	32.38%
1100 - Grants And Benefits	$666,368,911.00	$165,457,999.47	$0.00	$165,457,999.47	$500,910,911.53	$0.00	$165,457,999.47	$500,910,911.53	24.83%
1300 - Transportation Equipment Purch	$101,300.00	$26,475.00	$26,475.00	$52,950.00	$48,350.00	$0.00	$52,950.00	$48,350.00	52.27%
1400 - Other Equipment Purchases	$582,560.00	$230,287.51	$59,338.31	$289,625.82	$292,934.18	$0.00	$289,625.82	$292,934.18	49.72%
1600 - Miscellaneous	$26,398,328.00	$2,684,950.94	$0.00	$2,684,950.94	$23,713,377.06	$0.00	$2,684,950.94	$23,713,377.06	10.17%
Total:	**$746,760,460.00**	**$190,252,026.57**	**$1,295,905.06**	**$191,547,931.63**	**$555,212,528.37**	**$0.00**	**$191,547,931.63**	**$555,212,528.37**	**25.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$43,758,721.00	$9,911,413.87	$588,567.00	$10,499,980.87	$33,258,740.13	$0.00	$10,499,980.87	$33,258,740.13	24.00%
0200 - Education Trust Fund	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
0399 - Economic & Community Developmt	$379,926,582.00	$171,918,319.93	$619,714.51	$172,538,034.44	$207,388,547.56	$0.00	$172,538,034.44	$207,388,547.56	45.41%
0445 - Federal Surplus Property Acct	$1,988,408.00	$934,520.62	$41,160.28	$975,680.90	$1,012,727.10	$0.00	$975,680.90	$1,012,727.10	49.07%
0446 - State Surplus Property Account	$933,693.00	$428,007.92	$23,564.56	$451,572.48	$482,120.52	$0.00	$451,572.48	$482,120.52	48.36%
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,500,000.00	$114,616.40	$155.58	$114,771.98	$3,385,228.02	$0.00	$114,771.98	$3,385,228.02	3.28%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$2,691,759.72	$684.63	$2,692,444.35	$4,307,555.65	$0.00	$2,692,444.35	$4,307,555.65	38.46%
1681 - Domestic Violence Trust Fund	$3,000,000.00	$1,074,313.60	$20.00	$1,074,333.60	$1,925,666.40	$0.00	$1,074,333.60	$1,925,666.40	35.81%
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$976,159.32	$0.00	$976,159.32	$19,023,840.68	$0.00	$976,159.32	$19,023,840.68	4.88%
1741 - Alabama Research and Development Enchancement Fund	$5,000,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,869,886.73	$0.00	$1,130,113.27	$3,869,886.73	22.60%
1773 - ARPA - Coronavirus State Fiscal Recovery Fund	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
1783 - Capital Projects Fund	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$746,760,460.00**	**$190,252,026.57**	**$1,295,905.06**	**$191,547,931.63**	**$555,212,528.37**	**$0.00**	**$191,547,931.63**	**$555,212,528.37**	**25.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$276,887,857.00	$0.00	$0.00	$0.00	$276,887,857.00	$0.00	$0.00	$276,887,857.00	0.00%
Total:	**$276,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$276,887,857.00**	**$0.00**	**$0.00**	**$276,887,857.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
1779 - Coronavirus State Fiscal Recovery Revenue	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
1783 - Capital Projects Fund	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$276,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$276,887,857.00**	**$0.00**	**$0.00**	**$276,887,857.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$387,418.00	$96,035.20	$0.00	$96,035.20	$291,382.80	$0.00	$96,035.20	$291,382.80	24.79%
0200 - Employee Benefit	$161,500.00	$36,331.62	$0.00	$36,331.62	$125,168.38	$0.00	$36,331.62	$125,168.38	22.50%
0300 - Travel, In-State	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$1,203.41	$0.00	$1,203.41	$15,796.59	$0.00	$1,203.41	$15,796.59	7.08%
0500 - Repair And Maintenance	$1,000.00	$172.50	$0.00	$172.50	$827.50	$0.00	$172.50	$827.50	17.25%
0600 - Rentals And Leases	$1,500.00	$630.00	$0.00	$630.00	$870.00	$0.00	$630.00	$870.00	42.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,838,500.00	$1,444,705.05	$248,436.19	$1,693,141.24	$3,145,358.76	$0.00	$1,693,141.24	$3,145,358.76	34.99%
0900 - Supplies, Mat'l, And Operating	$7,317.00	$268.18	$0.00	$268.18	$7,048.82	$0.00	$268.18	$7,048.82	3.67%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$21,294,080.00	$334,886.03	$0.00	$334,886.03	$20,959,193.97	$0.00	$334,886.03	$20,959,193.97	1.57%
1400 - Other Equipment Purchases	$13,500.00	$8,352.66	$0.00	$8,352.66	$5,147.34	$0.00	$8,352.66	$5,147.34	61.87%
1600 - Miscellaneous	$1,192,000.00	$0.00	$0.00	$0.00	$1,192,000.00	$0.00	$0.00	$1,192,000.00	0.00%
Total:	**$27,918,015.00**	**$1,922,584.65**	**$248,436.19**	**$2,171,020.84**	**$25,746,994.16**	**$0.00**	**$2,171,020.84**	**$25,746,994.16**	**7.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,191,423.00	$1,535,638.35	$248,436.19	$1,784,074.54	$7,407,348.46	$0.00	$1,784,074.54	$7,407,348.46	19.41%
1723 - Alabama Broadband Accessibility Fund	$18,726,592.00	$386,946.30	$0.00	$386,946.30	$18,339,645.70	$0.00	$386,946.30	$18,339,645.70	2.07%
Total:	**$27,918,015.00**	**$1,922,584.65**	**$248,436.19**	**$2,171,020.84**	**$25,746,994.16**	**$0.00**	**$2,171,020.84**	**$25,746,994.16**	**7.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,153,202.00	$816,665.40	$0.00	$816,665.40	$336,536.60	$0.00	$816,665.40	$336,536.60	70.82%
0200 - Employee Benefit	$487,455.00	$352,758.10	$0.00	$352,758.10	$134,696.90	$0.00	$352,758.10	$134,696.90	72.37%
0300 - Travel, In-State	$54,500.00	$0.00	$0.00	$0.00	$54,500.00	$0.00	$0.00	$54,500.00	0.00%
0400 - Travel, Out-Of-State	$35,500.00	$4,586.40	$0.00	$4,586.40	$30,913.60	$0.00	$4,586.40	$30,913.60	12.92%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$22,800.00	$670.79	$0.00	$670.79	$22,129.21	$0.00	$670.79	$22,129.21	2.94%
0700 - Utilities And Communication	$2,700.00	$137.97	$659.91	$797.88	$1,902.12	$0.00	$797.88	$1,902.12	29.55%
0800 - Services	$197,500.00	$83,625.56	$3,585.19	$87,210.75	$110,289.25	$0.00	$87,210.75	$110,289.25	44.16%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$14,241.42	$79.59	$14,321.01	$31,678.99	$0.00	$14,321.01	$31,678.99	31.13%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$1,000.00	$1,000.00	$6,000.00	$0.00	$1,000.00	$6,000.00	14.29%
1100 - Grants And Benefits	$107,321,336.00	$33,734,078.51	$0.00	$33,734,078.51	$73,587,257.49	$0.00	$33,734,078.51	$73,587,257.49	31.43%
1400 - Other Equipment Purchases	$36,200.00	$1,716.18	$0.00	$1,716.18	$34,483.82	$0.00	$1,716.18	$34,483.82	4.74%
1600 - Miscellaneous	$4,964,176.00	$705,969.67	$0.00	$705,969.67	$4,258,206.33	$0.00	$705,969.67	$4,258,206.33	14.22%
Total:	**$114,329,669.00**	**$35,714,450.00**	**$5,324.69**	**$35,719,774.69**	**$78,609,894.31**	**$0.00**	**$35,719,774.69**	**$78,609,894.31**	**31.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$164,709.29	$52.53	$164,761.82	$838,997.18	$0.00	$164,761.82	$838,997.18	16.41%
0399 - Economic & Community Developmt	$96,925,910.00	$31,669,050.99	$4,411.95	$31,673,462.94	$65,252,447.06	$0.00	$31,673,462.94	$65,252,447.06	32.68%
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,500,000.00	$114,616.40	$155.58	$114,771.98	$3,385,228.02	$0.00	$114,771.98	$3,385,228.02	3.28%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$2,691,759.72	$684.63	$2,692,444.35	$4,307,555.65	$0.00	$2,692,444.35	$4,307,555.65	38.46%
1681 - Domestic Violence Trust Fund	$3,000,000.00	$1,074,313.60	$20.00	$1,074,333.60	$1,925,666.40	$0.00	$1,074,333.60	$1,925,666.40	35.81%
Total:	**$114,329,669.00**	**$35,714,450.00**	**$5,324.69**	**$35,719,774.69**	**$78,609,894.31**	**$0.00**	**$35,719,774.69**	**$78,609,894.31**	**31.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,168,307.00	$793,413.86	$0.00	$793,413.86	$374,893.14	$0.00	$793,413.86	$374,893.14	67.91%
0200 - Employee Benefit	$513,787.00	$334,547.01	$0.00	$334,547.01	$179,239.99	$0.00	$334,547.01	$179,239.99	65.11%
0300 - Travel, In-State	$78,000.00	$3,241.44	$0.00	$3,241.44	$74,758.56	$0.00	$3,241.44	$74,758.56	4.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,588.13	$0.00	$3,588.13	$96,411.87	$0.00	$3,588.13	$96,411.87	3.59%
0500 - Repair And Maintenance	$2,500.00	$110.40	$0.00	$110.40	$2,389.60	$0.00	$110.40	$2,389.60	4.42%
0600 - Rentals And Leases	$26,000.00	$3,400.51	$0.00	$3,400.51	$22,599.49	$0.00	$3,400.51	$22,599.49	13.08%
0700 - Utilities And Communication	$17,000.00	$1,915.97	$1,151.13	$3,067.10	$13,932.90	$0.00	$3,067.10	$13,932.90	18.04%
0800 - Services	$12,474,100.00	$79,684.51	$6,001.00	$85,685.51	$12,388,414.49	$0.00	$85,685.51	$12,388,414.49	0.69%
0900 - Supplies, Mat'l, And Operating	$659,000.00	$367,167.82	$81.28	$367,249.10	$291,750.90	$0.00	$367,249.10	$291,750.90	55.73%
1000 - Transportation Equip Operation	$22,000.00	$146.54	$803.46	$950.00	$21,050.00	$0.00	$950.00	$21,050.00	4.32%
1100 - Grants And Benefits	$92,147,093.00	$47,629,877.61	$0.00	$47,629,877.61	$44,517,215.39	$0.00	$47,629,877.61	$44,517,215.39	51.69%
1400 - Other Equipment Purchases	$15,500.00	$4,896.22	$1,722.56	$6,618.78	$8,881.22	$0.00	$6,618.78	$8,881.22	42.70%
1600 - Miscellaneous	$8,890,082.00	$713,312.61	$0.00	$713,312.61	$8,176,769.39	$0.00	$713,312.61	$8,176,769.39	8.02%
Total:	**$116,113,369.00**	**$49,935,302.63**	**$9,759.43**	**$49,945,062.06**	**$66,168,306.94**	**$0.00**	**$49,945,062.06**	**$66,168,306.94**	**43.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,837,164.00	$5,883,848.42	$2,104.27	$5,885,952.69	$10,951,211.31	$0.00	$5,885,952.69	$10,951,211.31	34.96%
0399 - Economic & Community Developmt	$99,276,205.00	$44,051,454.21	$7,655.16	$44,059,109.37	$55,217,095.63	$0.00	$44,059,109.37	$55,217,095.63	44.38%
Total:	**$116,113,369.00**	**$49,935,302.63**	**$9,759.43**	**$49,945,062.06**	**$66,168,306.94**	**$0.00**	**$49,945,062.06**	**$66,168,306.94**	**43.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,106,478.00	$3,718,636.72	$0.00	$3,718,636.72	$1,387,841.28	$0.00	$3,718,636.72	$1,387,841.28	72.82%
0200 - Employee Benefit	$1,809,623.00	$1,412,669.50	$0.00	$1,412,669.50	$396,953.50	$0.00	$1,412,669.50	$396,953.50	78.06%
0300 - Travel, In-State	$10,000.00	$6,037.93	$0.00	$6,037.93	$3,962.07	$0.00	$6,037.93	$3,962.07	60.38%
0400 - Travel, Out-Of-State	$17,595.00	$3,326.72	$0.00	$3,326.72	$14,268.28	$0.00	$3,326.72	$14,268.28	18.91%
0500 - Repair And Maintenance	$59,000.00	$31,409.30	$0.00	$31,409.30	$27,590.70	$0.00	$31,409.30	$27,590.70	53.24%
0600 - Rentals And Leases	$2,675,400.00	$2,048,184.02	$45,869.78	$2,094,053.80	$581,346.20	$0.00	$2,094,053.80	$581,346.20	78.27%
0700 - Utilities And Communication	$314,000.00	$149,935.90	$6,753.99	$156,689.89	$157,310.11	$0.00	$156,689.89	$157,310.11	49.90%
0800 - Services	$2,193,000.00	$1,099,224.73	$449,289.84	$1,548,514.57	$644,485.43	$0.00	$1,548,514.57	$644,485.43	70.61%
0900 - Supplies, Mat'l, And Operating	$573,135.00	$386,811.95	$60,099.45	$446,911.40	$126,223.60	$0.00	$446,911.40	$126,223.60	77.98%
1000 - Transportation Equip Operation	$20,500.00	$15,369.12	$3,193.52	$18,562.64	$1,937.36	$0.00	$18,562.64	$1,937.36	90.55%
1300 - Transportation Equipment Purch	$60,000.00	$26,475.00	$26,475.00	$52,950.00	$7,050.00	$0.00	$52,950.00	$7,050.00	88.25%
1400 - Other Equipment Purchases	$405,000.00	$202,425.80	$56,425.59	$258,851.39	$146,148.61	$0.00	$258,851.39	$146,148.61	63.91%
1600 - Miscellaneous	$2,011,158.00	$670.00	$0.00	$670.00	$2,010,488.00	$0.00	$670.00	$2,010,488.00	0.03%
Total:	**$15,254,889.00**	**$9,101,176.69**	**$648,107.17**	**$9,749,283.86**	**$5,505,605.14**	**$0.00**	**$9,749,283.86**	**$5,505,605.14**	**63.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$393,068.30	$287,456.24	$680,524.54	$2,792,533.46	$0.00	$680,524.54	$2,792,533.46	19.59%
0399 - Economic & Community Developmt	$11,781,831.00	$8,708,108.39	$360,650.93	$9,068,759.32	$2,713,071.68	$0.00	$9,068,759.32	$2,713,071.68	76.97%
Total:	**$15,254,889.00**	**$9,101,176.69**	**$648,107.17**	**$9,749,283.86**	**$5,505,605.14**	**$0.00**	**$9,749,283.86**	**$5,505,605.14**	**63.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,138,480.00	$897,825.06	$0.00	$897,825.06	$240,654.94	$0.00	$897,825.06	$240,654.94	78.86%
0200 - Employee Benefit	$500,463.00	$292,568.45	$0.00	$292,568.45	$207,894.55	$0.00	$292,568.45	$207,894.55	58.46%
0300 - Travel, In-State	$70,000.00	$1,598.48	$0.00	$1,598.48	$68,401.52	$0.00	$1,598.48	$68,401.52	2.28%
0400 - Travel, Out-Of-State	$112,500.00	$2,637.32	$0.00	$2,637.32	$109,862.68	$0.00	$2,637.32	$109,862.68	2.34%
0500 - Repair And Maintenance	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0600 - Rentals And Leases	$30,164.00	$293.44	$0.00	$293.44	$29,870.56	$0.00	$293.44	$29,870.56	0.97%
0700 - Utilities And Communication	$52,938.00	$1,659.20	$2,048.08	$3,707.28	$49,230.72	$0.00	$3,707.28	$49,230.72	7.00%
0800 - Services	$3,532,393.00	$1,363,145.86	$57,820.24	$1,420,966.10	$2,111,426.90	$0.00	$1,420,966.10	$2,111,426.90	40.23%
0900 - Supplies, Mat'l, And Operating	$406,506.00	$146,557.56	($0.00)	$146,557.56	$259,948.44	$0.00	$146,557.56	$259,948.44	36.05%
1000 - Transportation Equip Operation	$36,200.00	$907.40	$3,610.60	$4,518.00	$31,682.00	$0.00	$4,518.00	$31,682.00	12.48%
1100 - Grants And Benefits	$168,443,545.00	$83,484,157.32	$0.00	$83,484,157.32	$84,959,387.68	$0.00	$83,484,157.32	$84,959,387.68	49.56%
1400 - Other Equipment Purchases	$54,260.00	$9,494.32	$0.00	$9,494.32	$44,765.68	$0.00	$9,494.32	$44,765.68	17.50%
1600 - Miscellaneous	$7,723,750.00	$759,330.19	$0.00	$759,330.19	$6,964,419.81	$0.00	$759,330.19	$6,964,419.81	9.83%
Total:	**$182,137,199.00**	**$86,960,174.60**	**$63,478.92**	**$87,023,653.52**	**$95,113,545.48**	**$0.00**	**$87,023,653.52**	**$95,113,545.48**	**47.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,700,675.00	$717,087.95	$31,319.43	$748,407.38	$8,952,267.62	$0.00	$748,407.38	$8,952,267.62	7.72%
0200 - Education Trust Fund	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
0399 - Economic & Community Developmt	$164,297,917.00	$83,450,958.44	$10,120.99	$83,461,079.43	$80,836,837.57	$0.00	$83,461,079.43	$80,836,837.57	50.80%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1723 - Alabama Broadband Accessibility Fund	$1,273,408.00	$589,213.02	$0.00	$589,213.02	$684,194.98	$0.00	$589,213.02	$684,194.98	46.27%
1741 - Alabama Research and Development Enchar	$5,000,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,869,886.73	$0.00	$1,130,113.27	$3,869,886.73	22.60%
Total:	**$182,137,199.00**	**$86,960,174.60**	**$63,478.92**	**$87,023,653.52**	**$95,113,545.48**	**$0.00**	**$87,023,653.52**	**$95,113,545.48**	**47.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$752,841.00	$552,047.96	$0.00	$552,047.96	$200,793.04	$0.00	$552,047.96	$200,793.04	73.33%
0200 - Employee Benefit	$332,877.00	$237,429.57	$0.00	$237,429.57	$95,447.43	$0.00	$237,429.57	$95,447.43	71.33%
0300 - Travel, In-State	$11,052.00	$1,126.75	$0.00	$1,126.75	$9,925.25	$0.00	$1,126.75	$9,925.25	10.19%
0400 - Travel, Out-Of-State	$26,100.00	$6,403.72	$0.00	$6,403.72	$19,696.28	$0.00	$6,403.72	$19,696.28	24.54%
0500 - Repair And Maintenance	$171,467.00	$44,639.45	$5,827.66	$50,467.11	$120,999.89	$0.00	$50,467.11	$120,999.89	29.43%
0600 - Rentals And Leases	$573,239.00	$228,400.05	$1,732.43	$230,132.48	$343,106.52	$0.00	$230,132.48	$343,106.52	40.15%
0700 - Utilities And Communication	$99,804.00	$65,991.25	$3,003.46	$68,994.71	$30,809.29	$0.00	$68,994.71	$30,809.29	69.13%
0800 - Services	$252,500.00	$91,203.65	$29,329.99	$120,533.64	$131,966.36	$0.00	$120,533.64	$131,966.36	47.74%
0900 - Supplies, Mat'l, And Operating	$488,803.00	$247,708.65	$3,761.78	$251,470.43	$237,332.57	$0.00	$251,470.43	$237,332.57	51.45%
1000 - Transportation Equip Operation	$75,668.00	$13,319.67	$20,114.82	$33,434.49	$42,233.51	$0.00	$33,434.49	$42,233.51	44.19%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$40,100.00	$1,694.20	$1,190.16	$2,884.36	$37,215.64	$0.00	$2,884.36	$37,215.64	7.19%
1600 - Miscellaneous	$612,303.00	$97,500.00	$0.00	$97,500.00	$514,803.00	$0.00	$97,500.00	$514,803.00	15.92%
Total:	**$3,463,054.00**	**$1,587,464.92**	**$64,960.30**	**$1,652,425.22**	**$1,810,628.78**	**$0.00**	**$1,652,425.22**	**$1,810,628.78**	**47.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$224,936.38	$235.46	$225,171.84	$315,781.16	$0.00	$225,171.84	$315,781.16	41.63%
0445 - Federal Surplus Property Acct	$1,988,408.00	$934,520.62	$41,160.28	$975,680.90	$1,012,727.10	$0.00	$975,680.90	$1,012,727.10	49.07%
0446 - State Surplus Property Account	$933,693.00	$428,007.92	$23,564.56	$451,572.48	$482,120.52	$0.00	$451,572.48	$482,120.52	48.36%
Total:	**$3,463,054.00**	**$1,587,464.92**	**$64,960.30**	**$1,652,425.22**	**$1,810,628.78**	**$0.00**	**$1,652,425.22**	**$1,810,628.78**	**47.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$845,472.00	$423,480.55	$0.00	$423,480.55	$421,991.45	$0.00	$423,480.55	$421,991.45	50.09%
0200 - Employee Benefit	$334,327.00	$167,179.58	$0.00	$167,179.58	$167,147.42	$0.00	$167,179.58	$167,147.42	50.00%
0300 - Travel, In-State	$20,000.00	$2,393.57	$0.00	$2,393.57	$17,606.43	$0.00	$2,393.57	$17,606.43	11.97%
0400 - Travel, Out-Of-State	$22,500.00	$4,079.05	$0.00	$4,079.05	$18,420.95	$0.00	$4,079.05	$18,420.95	18.13%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$3,800.00	$917.96	$0.00	$917.96	$2,882.04	$0.00	$917.96	$2,882.04	24.16%
0700 - Utilities And Communication	$10,000.00	$2,308.08	$2,047.08	$4,355.16	$5,644.84	$0.00	$4,355.16	$5,644.84	43.55%
0800 - Services	$8,067,400.00	$3,740,485.77	$252,643.71	$3,993,129.48	$4,074,270.52	$0.00	$3,993,129.48	$4,074,270.52	49.50%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$5,072.00	$0.00	$5,072.00	$12,928.00	$0.00	$5,072.00	$12,928.00	28.18%
1000 - Transportation Equip Operation	$22,000.00	$79.92	$1,147.57	$1,227.49	$20,772.51	$0.00	$1,227.49	$20,772.51	5.58%
1100 - Grants And Benefits	$275,000.00	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	100.00%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$1,708.13	$0.00	$1,708.13	$16,291.87	$0.00	$1,708.13	$16,291.87	9.49%
1600 - Miscellaneous	$1,004,859.00	$408,168.47	$0.00	$408,168.47	$596,690.53	$0.00	$408,168.47	$596,690.53	40.62%
Total:	**$10,656,408.00**	**$5,030,873.08**	**$255,838.36**	**$5,286,711.44**	**$5,369,696.56**	**$0.00**	**$5,286,711.44**	**$5,369,696.56**	**49.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,011,689.00	$992,125.18	$18,962.88	$1,011,088.06	$2,000,600.94	$0.00	$1,011,088.06	$2,000,600.94	33.57%
0399 - Economic & Community Developmt	$7,644,719.00	$4,038,747.90	$236,875.48	$4,275,623.38	$3,369,095.62	$0.00	$4,275,623.38	$3,369,095.62	55.93%
Total:	**$10,656,408.00**	**$5,030,873.08**	**$255,838.36**	**$5,286,711.44**	**$5,369,696.56**	**$0.00**	**$5,286,711.44**	**$5,369,696.56**	**49.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$252,418.00	$58,951.99	$0.00	$58,951.99	$193,466.01	$0.00	$58,951.99	$193,466.01	23.35%
0200 - Employee Benefit	$89,500.00	$21,354.56	$0.00	$21,354.56	$68,145.44	$0.00	$21,354.56	$68,145.44	23.86%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$11,000.00	$1,203.41	$0.00	$1,203.41	$9,796.59	$0.00	$1,203.41	$9,796.59	10.94%
0500 - Repair And Maintenance	$1,000.00	$172.50	$0.00	$172.50	$827.50	$0.00	$172.50	$827.50	17.25%
0600 - Rentals And Leases	$1,500.00	$630.00	$0.00	$630.00	$870.00	$0.00	$630.00	$870.00	42.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,804,000.00	$1,444,705.05	$248,436.19	$1,693,141.24	$3,110,858.76	$0.00	$1,693,141.24	$3,110,858.76	35.24%
0900 - Supplies, Mat'l, And Operating	$6,494.00	$268.18	($0.00)	$268.18	$6,225.82	$0.00	$268.18	$6,225.82	4.13%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$3,489,011.00	$0.00	$0.00	$0.00	$3,489,011.00	$0.00	$0.00	$3,489,011.00	0.00%
1400 - Other Equipment Purchases	$13,500.00	$8,352.66	$0.00	$8,352.66	$5,147.34	$0.00	$8,352.66	$5,147.34	61.87%
1600 - Miscellaneous	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$520,000.00	0.00%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,191,423.00	$1,535,638.35	$248,436.19	$1,784,074.54	$7,407,348.46	$0.00	$1,784,074.54	$7,407,348.46	19.41%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,000.00	$37,083.21	$0.00	$37,083.21	$97,916.79	$0.00	$37,083.21	$97,916.79	27.47%
0200 - Employee Benefit	$72,000.00	$14,977.06	$0.00	$14,977.06	$57,022.94	$0.00	$14,977.06	$57,022.94	20.80%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$17,805,069.00	$334,886.03	$0.00	$334,886.03	$17,470,182.97	$0.00	$334,886.03	$17,470,182.97	1.88%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$18,726,592.00**	**$386,946.30**	**$0.00**	**$386,946.30**	**$18,339,645.70**	**$0.00**	**$386,946.30**	**$18,339,645.70**	**2.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$18,726,592.00	$386,946.30	$0.00	$386,946.30	$18,339,645.70	$0.00	$386,946.30	$18,339,645.70	2.07%
Total:	**$18,726,592.00**	**$386,946.30**	**$0.00**	**$386,946.30**	**$18,339,645.70**	**$0.00**	**$386,946.30**	**$18,339,645.70**	**2.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$26,759.03	$0.00	$26,759.03	$24,935.97	$0.00	$26,759.03	$24,935.97	51.76%
0200 - Employee Benefit	$21,851.00	$11,446.23	$0.00	$11,446.23	$10,404.77	$0.00	$11,446.23	$10,404.77	52.38%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$137.97	$12.53	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$875.06	$0.00	$875.06	$4,624.94	$0.00	$875.06	$4,624.94	15.91%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$212.29	$0.00	$212.29	$787.71	$0.00	$212.29	$787.71	21.23%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$37,778.71	$0.00	$37,778.71	$704,034.29	$0.00	$37,778.71	$704,034.29	5.09%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$164,709.29	$52.53	$164,761.82	$838,997.18	$0.00	$164,761.82	$838,997.18	16.41%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$784,964.00	$570,343.05	$0.00	$570,343.05	$214,620.95	$0.00	$570,343.05	$214,620.95	72.66%
0200 - Employee Benefit	$331,802.00	$254,883.72	$0.00	$254,883.72	$76,918.28	$0.00	$254,883.72	$76,918.28	76.82%
0300 - Travel, In-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$3,069.01	$0.00	$3,069.01	$16,930.99	$0.00	$3,069.01	$16,930.99	15.35%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,200.00	$477.59	$0.00	$477.59	$6,722.41	$0.00	$477.59	$6,722.41	6.63%
0700 - Utilities And Communication	$1,200.00	$0.00	$206.76	$206.76	$993.24	$0.00	$206.76	$993.24	17.23%
0800 - Services	$142,000.00	$77,511.12	$3,585.19	$81,096.31	$60,903.69	$0.00	$81,096.31	$60,903.69	57.11%
0900 - Supplies, Mat'l, And Operating	$17,800.00	$4,218.17	$0.00	$4,218.17	$13,581.83	$0.00	$4,218.17	$13,581.83	23.70%
1000 - Transportation Equip Operation	$2,700.00	$0.00	$620.00	$620.00	$2,080.00	$0.00	$620.00	$2,080.00	22.96%
1100 - Grants And Benefits	$92,945,102.00	$30,191,650.47	$0.00	$30,191,650.47	$62,753,451.53	$0.00	$30,191,650.47	$62,753,451.53	32.48%
1400 - Other Equipment Purchases	$18,200.00	$1,716.18	$0.00	$1,716.18	$16,483.82	$0.00	$1,716.18	$16,483.82	9.43%
1600 - Miscellaneous	$2,622,142.00	$565,181.68	$0.00	$565,181.68	$2,056,960.32	$0.00	$565,181.68	$2,056,960.32	21.55%
Total:	**$96,925,910.00**	**$31,669,050.99**	**$4,411.95**	**$31,673,462.94**	**$65,252,447.06**	**$0.00**	**$31,673,462.94**	**$65,252,447.06**	**32.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$96,925,910.00	$31,669,050.99	$4,411.95	$31,673,462.94	$65,252,447.06	$0.00	$31,673,462.94	$65,252,447.06	32.68%
Total:	**$96,925,910.00**	**$31,669,050.99**	**$4,411.95**	**$31,673,462.94**	**$65,252,447.06**	**$0.00**	**$31,673,462.94**	**$65,252,447.06**	**32.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$34,835.63	$0.00	$34,835.63	$12,399.37	$0.00	$34,835.63	$12,399.37	73.75%
0200 - Employee Benefit	$19,966.00	$13,171.88	$0.00	$13,171.88	$6,794.12	$0.00	$13,171.88	$6,794.12	65.97%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$1,517.39	$0.00	$1,517.39	$1,482.61	$0.00	$1,517.39	$1,482.61	50.58%
0600 - Rentals And Leases	$3,000.00	$193.20	$0.00	$193.20	$2,806.80	$0.00	$193.20	$2,806.80	6.44%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$850.91	$0.00	$850.91	$21,149.09	$0.00	$850.91	$21,149.09	3.87%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$462.50	$0.00	$462.50	$9,537.50	$0.00	$462.50	$9,537.50	4.63%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$63,584.89	$0.00	$63,584.89	$686,415.11	$0.00	$63,584.89	$686,415.11	8.48%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$114,616.40	$155.58	$114,771.98	$3,385,228.02	$0.00	$114,771.98	$3,385,228.02	3.28%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$189,946.00	$168,547.59	$0.00	$168,547.59	$21,398.41	$0.00	$168,547.59	$21,398.41	88.73%
0200 - Employee Benefit	$80,290.00	$65,691.97	$0.00	$65,691.97	$14,598.03	$0.00	$65,691.97	$14,598.03	81.82%
0300 - Travel, In-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	0.00%
0700 - Utilities And Communication	$700.00	$0.00	$305.04	$305.04	$394.96	$0.00	$305.04	$394.96	43.58%
0800 - Services	$21,000.00	$3,800.56	$0.00	$3,800.56	$17,199.44	$0.00	$3,800.56	$17,199.44	18.10%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$9,189.00	$79.59	$9,268.59	$2,731.41	$0.00	$9,268.59	$2,731.41	77.24%
1000 - Transportation Equip Operation	$2,600.00	$0.00	$300.00	$300.00	$2,300.00	$0.00	$300.00	$2,300.00	11.54%
1100 - Grants And Benefits	$6,209,243.00	$2,438,150.55	$0.00	$2,438,150.55	$3,771,092.45	$0.00	$2,438,150.55	$3,771,092.45	39.27%
1400 - Other Equipment Purchases	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
1600 - Miscellaneous	$450,221.00	$6,380.05	$0.00	$6,380.05	$443,840.95	$0.00	$6,380.05	$443,840.95	1.42%
Total:	**$7,000,000.00**	**$2,691,759.72**	**$684.63**	**$2,692,444.35**	**$4,307,555.65**	**$0.00**	**$2,692,444.35**	**$4,307,555.65**	**38.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$2,691,759.72	$684.63	$2,692,444.35	$4,307,555.65	$0.00	$2,692,444.35	$4,307,555.65	38.46%
Total:	**$7,000,000.00**	**$2,691,759.72**	**$684.63**	**$2,692,444.35**	**$4,307,555.65**	**$0.00**	**$2,692,444.35**	**$4,307,555.65**	**38.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$16,180.10	$0.00	$16,180.10	$3,181.90	$0.00	$16,180.10	$3,181.90	83.57%
0200 - Employee Benefit	$8,184.00	$7,564.30	$0.00	$7,564.30	$619.70	$0.00	$7,564.30	$619.70	92.43%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$587.91	$0.00	$587.91	$412.09	$0.00	$587.91	$412.09	58.79%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$159.46	$0.00	$159.46	$1,040.54	$0.00	$159.46	$1,040.54	13.29%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$1,016,777.49	$0.00	$1,016,777.49	$1,746,476.51	$0.00	$1,016,777.49	$1,746,476.51	36.80%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$33,044.34	$0.00	$33,044.34	$166,955.66	$0.00	$33,044.34	$166,955.66	16.52%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$1,074,313.60	$20.00	$1,074,333.60	$1,925,666.40	$0.00	$1,074,333.60	$1,925,666.40	35.81%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$181,173.16	$0.00	$181,173.16	$169,318.84	$0.00	$181,173.16	$169,318.84	51.69%
0200 - Employee Benefit	$147,907.00	$76,853.54	$0.00	$76,853.54	$71,053.46	$0.00	$76,853.54	$71,053.46	51.96%
0300 - Travel, In-State	$8,000.00	$838.19	$0.00	$838.19	$7,161.81	$0.00	$838.19	$7,161.81	10.48%
0400 - Travel, Out-Of-State	$8,000.00	$1,026.89	$0.00	$1,026.89	$6,973.11	$0.00	$1,026.89	$6,973.11	12.84%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$2,015.68	$0.00	$2,015.68	$9,984.32	$0.00	$2,015.68	$9,984.32	16.80%
0700 - Utilities And Communication	$6,000.00	$1,915.97	$473.25	$2,389.22	$3,610.78	$0.00	$2,389.22	$3,610.78	39.82%
0800 - Services	$80,000.00	$2,227.11	$0.00	$2,227.11	$77,772.89	$0.00	$2,227.11	$77,772.89	2.78%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$365,752.81	$50.00	$365,802.81	$234,197.19	$0.00	$365,802.81	$234,197.19	60.97%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$12,353,734.00	$4,806,041.68	$0.00	$4,806,041.68	$7,547,692.32	$0.00	$4,806,041.68	$7,547,692.32	38.90%
1400 - Other Equipment Purchases	$8,000.00	$3,906.72	$1,352.56	$5,259.28	$2,740.72	$0.00	$5,259.28	$2,740.72	65.74%
1600 - Miscellaneous	$3,254,431.00	$441,950.13	$0.00	$441,950.13	$2,812,480.87	$0.00	$441,950.13	$2,812,480.87	13.58%
Total:	**$16,837,164.00**	**$5,883,848.42**	**$2,104.27**	**$5,885,952.69**	**$10,951,211.31**	**$0.00**	**$5,885,952.69**	**$10,951,211.31**	**34.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,837,164.00	$5,883,848.42	$2,104.27	$5,885,952.69	$10,951,211.31	$0.00	$5,885,952.69	$10,951,211.31	34.96%
Total:	**$16,837,164.00**	**$5,883,848.42**	**$2,104.27**	**$5,885,952.69**	**$10,951,211.31**	**$0.00**	**$5,885,952.69**	**$10,951,211.31**	**34.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$817,815.00	$612,240.70	$0.00	$612,240.70	$205,574.30	$0.00	$612,240.70	$205,574.30	74.86%
0200 - Employee Benefit	$365,880.00	$257,693.47	$0.00	$257,693.47	$108,186.53	$0.00	$257,693.47	$108,186.53	70.43%
0300 - Travel, In-State	$70,000.00	$2,403.25	$0.00	$2,403.25	$67,596.75	$0.00	$2,403.25	$67,596.75	3.43%
0400 - Travel, Out-Of-State	$92,000.00	$2,561.24	$0.00	$2,561.24	$89,438.76	$0.00	$2,561.24	$89,438.76	2.78%
0500 - Repair And Maintenance	$1,900.00	$110.40	$0.00	$110.40	$1,789.60	$0.00	$110.40	$1,789.60	5.81%
0600 - Rentals And Leases	$14,000.00	$1,384.83	$0.00	$1,384.83	$12,615.17	$0.00	$1,384.83	$12,615.17	9.89%
0700 - Utilities And Communication	$11,000.00	$0.00	$677.88	$677.88	$10,322.12	$0.00	$677.88	$10,322.12	6.16%
0800 - Services	$12,394,100.00	$77,457.40	$6,001.00	$83,458.40	$12,310,641.60	$0.00	$83,458.40	$12,310,641.60	0.67%
0900 - Supplies, Mat'l, And Operating	$59,000.00	$1,415.01	$31.28	$1,446.29	$57,553.71	$0.00	$1,446.29	$57,553.71	2.45%
1000 - Transportation Equip Operation	$14,000.00	$0.00	$575.00	$575.00	$13,425.00	$0.00	$575.00	$13,425.00	4.11%
1100 - Grants And Benefits	$79,793,359.00	$42,823,835.93	$0.00	$42,823,835.93	$36,969,523.07	$0.00	$42,823,835.93	$36,969,523.07	53.67%
1400 - Other Equipment Purchases	$7,500.00	$989.50	$370.00	$1,359.50	$6,140.50	$0.00	$1,359.50	$6,140.50	18.13%
1600 - Miscellaneous	$5,635,651.00	$271,362.48	$0.00	$271,362.48	$5,364,288.52	$0.00	$271,362.48	$5,364,288.52	4.82%
Total:	**$99,276,205.00**	**$44,051,454.21**	**$7,655.16**	**$44,059,109.37**	**$55,217,095.63**	**$0.00**	**$44,059,109.37**	**$55,217,095.63**	**44.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$99,276,205.00	$44,051,454.21	$7,655.16	$44,059,109.37	$55,217,095.63	$0.00	$44,059,109.37	$55,217,095.63	44.38%
Total:	**$99,276,205.00**	**$44,051,454.21**	**$7,655.16**	**$44,059,109.37**	**$55,217,095.63**	**$0.00**	**$44,059,109.37**	**$55,217,095.63**	**44.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$998.14	$0.00	$998.14	$4,001.86	$0.00	$998.14	$4,001.86	19.96%
0200 - Employee Benefit	$3,000.00	$579.36	$0.00	$579.36	$2,420.64	$0.00	$579.36	$2,420.64	19.31%
0500 - Repair And Maintenance	$29,000.00	$15,943.03	$0.00	$15,943.03	$13,056.97	$0.00	$15,943.03	$13,056.97	54.98%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$1,995.78	$1,062.30	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$120,509.14	$188,100.00	$308,609.14	$491,390.86	$0.00	$308,609.14	$491,390.86	38.58%
0900 - Supplies, Mat'l, And Operating	$170,000.00	$30,338.60	$15,807.27	$46,145.87	$123,854.13	$0.00	$46,145.87	$123,854.13	27.14%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$26,475.00	$26,475.00	$52,950.00	$7,050.00	$0.00	$52,950.00	$7,050.00	88.25%
1400 - Other Equipment Purchases	$390,000.00	$195,559.25	$56,011.67	$251,570.92	$138,429.08	$0.00	$251,570.92	$138,429.08	64.51%
1600 - Miscellaneous	$2,011,158.00	$670.00	$0.00	$670.00	$2,010,488.00	$0.00	$670.00	$2,010,488.00	0.03%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$393,068.30	$287,456.24	$680,524.54	$2,792,533.46	$0.00	$680,524.54	$2,792,533.46	19.59%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,101,478.00	$3,717,638.58	$0.00	$3,717,638.58	$1,383,839.42	$0.00	$3,717,638.58	$1,383,839.42	72.87%
0200 - Employee Benefit	$1,806,623.00	$1,412,090.14	$0.00	$1,412,090.14	$394,532.86	$0.00	$1,412,090.14	$394,532.86	78.16%
0300 - Travel, In-State	$10,000.00	$6,037.93	$0.00	$6,037.93	$3,962.07	$0.00	$6,037.93	$3,962.07	60.38%
0400 - Travel, Out-Of-State	$17,595.00	$3,326.72	$0.00	$3,326.72	$14,268.28	$0.00	$3,326.72	$14,268.28	18.91%
0500 - Repair And Maintenance	$30,000.00	$15,466.27	$0.00	$15,466.27	$14,533.73	$0.00	$15,466.27	$14,533.73	51.55%
0600 - Rentals And Leases	$2,675,000.00	$2,048,184.02	$45,869.78	$2,094,053.80	$580,946.20	$0.00	$2,094,053.80	$580,946.20	78.28%
0700 - Utilities And Communication	$310,000.00	$147,940.12	$5,691.69	$153,631.81	$156,368.19	$0.00	$153,631.81	$156,368.19	49.56%
0800 - Services	$1,393,000.00	$978,715.59	$261,189.84	$1,239,905.43	$153,094.57	$0.00	$1,239,905.43	$153,094.57	89.01%
0900 - Supplies, Mat'l, And Operating	$403,135.00	$356,473.35	$44,292.18	$400,765.53	$2,369.47	$0.00	$400,765.53	$2,369.47	99.41%
1000 - Transportation Equip Operation	$20,000.00	$15,369.12	$3,193.52	$18,562.64	$1,437.36	$0.00	$18,562.64	$1,437.36	92.81%
1400 - Other Equipment Purchases	$15,000.00	$6,866.55	$413.92	$7,280.47	$7,719.53	$0.00	$7,280.47	$7,719.53	48.54%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$8,708,108.39	$360,650.93	$9,068,759.32	$2,713,071.68	$0.00	$9,068,759.32	$2,713,071.68	76.97%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,746.00	$97,614.88	$0.00	$97,614.88	$41,131.12	$0.00	$97,614.88	$41,131.12	70.36%
0200 - Employee Benefit	$58,900.00	$40,392.76	$0.00	$40,392.76	$18,507.24	$0.00	$40,392.76	$18,507.24	68.58%
0300 - Travel, In-State	$10,000.00	$1,356.23	$0.00	$1,356.23	$8,643.77	$0.00	$1,356.23	$8,643.77	13.56%
0400 - Travel, Out-Of-State	$16,500.00	$11.81	$0.00	$11.81	$16,488.19	$0.00	$11.81	$16,488.19	0.07%
0600 - Rentals And Leases	$3,000.00	$293.44	$0.00	$293.44	$2,706.56	$0.00	$293.44	$2,706.56	9.78%
0700 - Utilities And Communication	$4,938.00	$0.00	$0.00	$0.00	$4,938.00	$0.00	$0.00	$4,938.00	0.00%
0800 - Services	$1,562,500.00	$271,639.61	$31,001.00	$302,640.61	$1,259,859.39	$0.00	$302,640.61	$1,259,859.39	19.37%
0900 - Supplies, Mat'l, And Operating	$16,506.00	$0.00	$0.00	$0.00	$16,506.00	$0.00	$0.00	$16,506.00	0.00%
1000 - Transportation Equip Operation	$1,500.00	$199.57	$318.43	$518.00	$982.00	$0.00	$518.00	$982.00	34.53%
1100 - Grants And Benefits	$7,707,335.00	$297,000.00	$0.00	$297,000.00	$7,410,335.00	$0.00	$297,000.00	$7,410,335.00	3.85%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1600 - Miscellaneous	$173,750.00	$8,579.65	$0.00	$8,579.65	$165,170.35	$0.00	$8,579.65	$165,170.35	4.94%
Total:	**$9,700,675.00**	**$717,087.95**	**$31,319.43**	**$748,407.38**	**$8,952,267.62**	**$0.00**	**$748,407.38**	**$8,952,267.62**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,700,675.00	$717,087.95	$31,319.43	$748,407.38	$8,952,267.62	$0.00	$748,407.38	$8,952,267.62	7.72%
Total:	**$9,700,675.00**	**$717,087.95**	**$31,319.43**	**$748,407.38**	**$8,952,267.62**	**$0.00**	**$748,407.38**	**$8,952,267.62**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$981,036.00	$781,512.70	$0.00	$781,512.70	$199,523.30	$0.00	$781,512.70	$199,523.30	79.66%
0200 - Employee Benefit	$434,377.00	$244,990.17	$0.00	$244,990.17	$189,386.83	$0.00	$244,990.17	$189,386.83	56.40%
0300 - Travel, In-State	$60,000.00	$242.25	$0.00	$242.25	$59,757.75	$0.00	$242.25	$59,757.75	0.40%
0400 - Travel, Out-Of-State	$96,000.00	$2,625.51	$0.00	$2,625.51	$93,374.49	$0.00	$2,625.51	$93,374.49	2.73%
0500 - Repair And Maintenance	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0600 - Rentals And Leases	$27,164.00	$0.00	$0.00	$0.00	$27,164.00	$0.00	$0.00	$27,164.00	0.00%
0700 - Utilities And Communication	$48,000.00	$1,659.20	$2,048.08	$3,707.28	$44,292.72	$0.00	$3,707.28	$44,292.72	7.72%
0800 - Services	$129,694.00	$18,704.33	$4,780.74	$23,485.07	$106,208.93	$0.00	$23,485.07	$106,208.93	18.11%
0900 - Supplies, Mat'l, And Operating	$390,000.00	$146,557.56	$0.00	$146,557.56	$243,442.44	$0.00	$146,557.56	$243,442.44	37.58%
1000 - Transportation Equip Operation	$34,700.00	$707.83	$3,292.17	$4,000.00	$30,700.00	$0.00	$4,000.00	$30,700.00	11.53%
1100 - Grants And Benefits	$154,613,686.00	$81,493,714.03	$0.00	$81,493,714.03	$73,119,971.97	$0.00	$81,493,714.03	$73,119,971.97	52.71%
1400 - Other Equipment Purchases	$47,260.00	$9,494.32	$0.00	$9,494.32	$37,765.68	$0.00	$9,494.32	$37,765.68	20.09%
1600 - Miscellaneous	$7,400,000.00	$750,750.54	$0.00	$750,750.54	$6,649,249.46	$0.00	$750,750.54	$6,649,249.46	10.15%
Total:	**$164,297,917.00**	**$83,450,958.44**	**$10,120.99**	**$83,461,079.43**	**$80,836,837.57**	**$0.00**	**$83,461,079.43**	**$80,836,837.57**	**50.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$164,297,917.00	$83,450,958.44	$10,120.99	$83,461,079.43	$80,836,837.57	$0.00	$83,461,079.43	$80,836,837.57	50.80%
Total:	**$164,297,917.00**	**$83,450,958.44**	**$10,120.99**	**$83,461,079.43**	**$80,836,837.57**	**$0.00**	**$83,461,079.43**	**$80,836,837.57**	**50.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698.00	$18,697.48	$0.00	$18,697.48	$0.52	$0.00	$18,697.48	$0.52	100.00%
0200 - Employee Benefit	$7,186.00	$7,185.52	$0.00	$7,185.52	$0.48	$0.00	$7,185.52	$0.48	99.99%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,247,524.00	$563,330.02	$0.00	$563,330.02	$684,193.98	$0.00	$563,330.02	$684,193.98	45.16%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$1,273,408.00	$589,213.02	$0.00	$589,213.02	$684,194.98	$0.00	$589,213.02	$684,194.98	46.27%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,719,886.73	$0.00	$1,130,113.27	$3,719,886.73	23.30%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,869,886.73	$0.00	$1,130,113.27	$3,869,886.73	22.60%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$224,871.84	$0.00	$224,871.84	$74,958.16	$0.00	$224,871.84	$74,958.16	75.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$64.54	$235.46	$300.00	$20,520.00	$0.00	$300.00	$20,520.00	1.44%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$224,936.38	$235.46	$225,171.84	$315,781.16	$0.00	$225,171.84	$315,781.16	41.63%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$409,332.95	$0.00	$409,332.95	$8,912.05	$0.00	$409,332.95	$8,912.05	97.87%
0200 - Employee Benefit	$184,932.00	$172,279.75	$0.00	$172,279.75	$12,652.25	$0.00	$172,279.75	$12,652.25	93.16%
0300 - Travel, In-State	$9,000.00	$684.50	$0.00	$684.50	$8,315.50	$0.00	$684.50	$8,315.50	7.61%
0400 - Travel, Out-Of-State	$20,000.00	$3,780.61	$0.00	$3,780.61	$16,219.39	$0.00	$3,780.61	$16,219.39	18.90%
0500 - Repair And Maintenance	$113,500.00	$3,699.74	$1,940.33	$5,640.07	$107,859.93	$0.00	$5,640.07	$107,859.93	4.97%
0600 - Rentals And Leases	$255,000.00	$2,261.55	$1,054.13	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$31,851.54	$1,376.40	$33,227.94	$24,576.06	$0.00	$33,227.94	$24,576.06	57.48%
0800 - Services	$132,500.00	$47,710.32	$18,376.42	$66,086.74	$66,413.26	$0.00	$66,086.74	$66,413.26	49.88%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$227,478.66	$1,146.91	$228,625.57	$139,605.43	$0.00	$228,625.57	$139,605.43	62.09%
1000 - Transportation Equip Operation	$47,160.00	$6,246.80	$17,266.09	$23,512.89	$23,647.11	$0.00	$23,512.89	$23,647.11	49.86%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$1,694.20	$0.00	$1,694.20	$26,405.80	$0.00	$1,694.20	$26,405.80	6.03%
1600 - Miscellaneous	$327,636.00	$27,500.00	$0.00	$27,500.00	$300,136.00	$0.00	$27,500.00	$300,136.00	8.39%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$934,520.62	$41,160.28	$975,680.90	$1,012,727.10	$0.00	$975,680.90	$1,012,727.10	49.07%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$142,715.01	$0.00	$142,715.01	$108,231.99	$0.00	$142,715.01	$108,231.99	56.87%
0200 - Employee Benefit	$110,958.00	$65,149.82	$0.00	$65,149.82	$45,808.18	$0.00	$65,149.82	$45,808.18	58.72%
0300 - Travel, In-State	$2,052.00	$442.25	$0.00	$442.25	$1,609.75	$0.00	$442.25	$1,609.75	21.55%
0400 - Travel, Out-Of-State	$6,100.00	$2,623.11	$0.00	$2,623.11	$3,476.89	$0.00	$2,623.11	$3,476.89	43.00%
0500 - Repair And Maintenance	$57,967.00	$40,939.71	$3,887.33	$44,827.04	$13,139.96	$0.00	$44,827.04	$13,139.96	77.33%
0600 - Rentals And Leases	$18,409.00	$1,266.66	$678.30	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$34,139.71	$1,627.06	$35,766.77	$6,233.23	$0.00	$35,766.77	$6,233.23	85.16%
0800 - Services	$120,000.00	$43,493.33	$10,953.57	$54,446.90	$65,553.10	$0.00	$54,446.90	$65,553.10	45.37%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$20,165.45	$2,379.41	$22,544.86	$77,207.14	$0.00	$22,544.86	$77,207.14	22.60%
1000 - Transportation Equip Operation	$28,508.00	$7,072.87	$2,848.73	$9,921.60	$18,586.40	$0.00	$9,921.60	$18,586.40	34.80%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$1,190.16	$1,190.16	$10,809.84	$0.00	$1,190.16	$10,809.84	9.92%
1600 - Miscellaneous	$185,000.00	$70,000.00	$0.00	$70,000.00	$115,000.00	$0.00	$70,000.00	$115,000.00	37.84%
Total:	**$933,693.00**	**$428,007.92**	**$23,564.56**	**$451,572.48**	**$482,120.52**	**$0.00**	**$451,572.48**	**$482,120.52**	**48.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$933,693.00	$428,007.92	$23,564.56	$451,572.48	$482,120.52	$0.00	$451,572.48	$482,120.52	48.36%
Total:	**$933,693.00**	**$428,007.92**	**$23,564.56**	**$451,572.48**	**$482,120.52**	**$0.00**	**$451,572.48**	**$482,120.52**	**48.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$339,329.89	$0.00	$339,329.89	$332,502.11	$0.00	$339,329.89	$332,502.11	50.51%
0200 - Employee Benefit	$267,393.00	$136,615.88	$0.00	$136,615.88	$130,777.12	$0.00	$136,615.88	$130,777.12	51.09%
0300 - Travel, In-State	$5,000.00	$1,193.36	$0.00	$1,193.36	$3,806.64	$0.00	$1,193.36	$3,806.64	23.87%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$136.30	$0.00	$136.30	$663.70	$0.00	$136.30	$663.70	17.04%
0700 - Utilities And Communication	$5,000.00	$1,354.00	$1,123.52	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,559,945.00	$203,905.29	$17,339.36	$221,244.65	$1,338,700.35	$0.00	$221,244.65	$1,338,700.35	14.18%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,797.34	$0.00	$1,797.34	$4,202.66	$0.00	$1,797.34	$4,202.66	29.96%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$8,000.00	$753.12	$0.00	$753.12	$7,246.88	$0.00	$753.12	$7,246.88	9.41%
1600 - Miscellaneous	$203,169.00	$32,040.00	$0.00	$32,040.00	$171,129.00	$0.00	$32,040.00	$171,129.00	15.77%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,011,689.00	$992,125.18	$18,962.88	$1,011,088.06	$2,000,600.94	$0.00	$1,011,088.06	$2,000,600.94	33.57%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$84,150.66	$0.00	$84,150.66	$89,489.34	$0.00	$84,150.66	$89,489.34	48.46%
0200 - Employee Benefit	$66,934.00	$30,563.70	$0.00	$30,563.70	$36,370.30	$0.00	$30,563.70	$36,370.30	45.66%
0300 - Travel, In-State	$15,000.00	$1,200.21	$0.00	$1,200.21	$13,799.79	$0.00	$1,200.21	$13,799.79	8.00%
0400 - Travel, Out-Of-State	$20,000.00	$4,079.05	$0.00	$4,079.05	$15,920.95	$0.00	$4,079.05	$15,920.95	20.40%
0600 - Rentals And Leases	$3,000.00	$781.66	$0.00	$781.66	$2,218.34	$0.00	$781.66	$2,218.34	26.06%
0700 - Utilities And Communication	$5,000.00	$954.08	$923.56	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$3,536,580.48	$235,304.35	$3,771,884.83	$2,735,570.17	$0.00	$3,771,884.83	$2,735,570.17	57.96%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$3,274.66	$0.00	$3,274.66	$8,725.34	$0.00	$3,274.66	$8,725.34	27.29%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$647.57	$727.49	$14,272.51	$0.00	$727.49	$14,272.51	4.85%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$955.01	$0.00	$955.01	$9,044.99	$0.00	$955.01	$9,044.99	9.55%
1600 - Miscellaneous	$801,690.00	$376,128.47	$0.00	$376,128.47	$425,561.53	$0.00	$376,128.47	$425,561.53	46.92%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$4,038,747.90	$236,875.48	$4,275,623.38	$3,369,095.62	$0.00	$4,275,623.38	$3,369,095.62	55.93%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs **Appropriation Class: 373 - Broadband Voucher Program**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu **Function: 2040 - American Rescue Plan Act**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$252,418.00	$58,951.99	$0.00	$58,951.99	$193,466.01	$0.00	$58,951.99	$193,466.01	23.35%
0200 - Employee Benefit	$89,500.00	$21,354.56	$0.00	$21,354.56	$68,145.44	$0.00	$21,354.56	$68,145.44	23.86%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$11,000.00	$1,203.41	$0.00	$1,203.41	$9,796.59	$0.00	$1,203.41	$9,796.59	10.94%
0500 - Repair And Maintenance	$1,000.00	$172.50	$0.00	$172.50	$827.50	$0.00	$172.50	$827.50	17.25%
0600 - Rentals And Leases	$1,500.00	$630.00	$0.00	$630.00	$870.00	$0.00	$630.00	$870.00	42.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,804,000.00	$1,444,705.05	$248,436.19	$1,693,141.24	$3,110,858.76	$0.00	$1,693,141.24	$3,110,858.76	35.24%
0900 - Supplies, Mat'l, And Operating	$6,494.00	$268.18	($0.00)	$268.18	$6,225.82	$0.00	$268.18	$6,225.82	4.13%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$3,489,011.00	$0.00	$0.00	$0.00	$3,489,011.00	$0.00	$0.00	$3,489,011.00	0.00%
1400 - Other Equipment Purchases	$13,500.00	$8,352.66	$0.00	$8,352.66	$5,147.34	$0.00	$8,352.66	$5,147.34	61.87%
1600 - Miscellaneous	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$520,000.00	0.00%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,191,423.00	$1,535,638.35	$248,436.19	$1,784,074.54	$7,407,348.46	$0.00	$1,784,074.54	$7,407,348.46	19.41%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$618.85	$0.00	$618.85	($618.85)	$0.00	$618.85	($618.85)	0.00%
Total:	**$0.00**	**$618.85**	**$0.00**	**$618.85**	**($618.85)**	**$0.00**	**$618.85**	**($618.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$0.00	$618.85	$0.00	$618.85	($618.85)	$0.00	$618.85	($618.85)	0.00%
Total:	**$0.00**	**$618.85**	**$0.00**	**$618.85**	**($618.85)**	**$0.00**	**$618.85**	**($618.85)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,000.00	$37,083.21	$0.00	$37,083.21	$97,916.79	$0.00	$37,083.21	$97,916.79	27.47%
0200 - Employee Benefit	$72,000.00	$14,358.21	$0.00	$14,358.21	$57,641.79	$0.00	$14,358.21	$57,641.79	19.94%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$17,805,069.00	$334,886.03	$0.00	$334,886.03	$17,470,182.97	$0.00	$334,886.03	$17,470,182.97	1.88%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$18,726,592.00**	**$386,327.45**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**2.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$18,726,592.00	$386,327.45	$0.00	$386,327.45	$18,340,264.55	$0.00	$386,327.45	$18,340,264.55	2.06%
Total:	**$18,726,592.00**	**$386,327.45**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**2.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$26,759.03	$0.00	$26,759.03	$24,935.97	$0.00	$26,759.03	$24,935.97	51.76%
0200 - Employee Benefit	$21,851.00	$11,446.23	$0.00	$11,446.23	$10,404.77	$0.00	$11,446.23	$10,404.77	52.38%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$137.97	$12.53	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$875.06	$0.00	$875.06	$4,624.94	$0.00	$875.06	$4,624.94	15.91%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$212.29	$0.00	$212.29	$787.71	$0.00	$212.29	$787.71	21.23%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$37,778.71	$0.00	$37,778.71	$704,034.29	$0.00	$37,778.71	$704,034.29	5.09%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$164,709.29	$52.53	$164,761.82	$838,997.18	$0.00	$164,761.82	$838,997.18	16.41%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$711,044.00	$565,145.01	$0.00	$565,145.01	$145,898.99	$0.00	$565,145.01	$145,898.99	79.48%
0200 - Employee Benefit	$300,554.00	$252,373.05	$0.00	$252,373.05	$48,180.95	$0.00	$252,373.05	$48,180.95	83.97%
0300 - Travel, In-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$3,069.01	$0.00	$3,069.01	$16,930.99	$0.00	$3,069.01	$16,930.99	15.35%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,000.00	$477.59	$0.00	$477.59	$6,522.41	$0.00	$477.59	$6,522.41	6.82%
0700 - Utilities And Communication	$1,000.00	$0.00	$189.81	$189.81	$810.19	$0.00	$189.81	$810.19	18.98%
0800 - Services	$140,000.00	$77,450.68	$3,585.19	$81,035.87	$58,964.13	$0.00	$81,035.87	$58,964.13	57.88%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$4,218.17	$0.00	$4,218.17	$12,781.83	$0.00	$4,218.17	$12,781.83	24.81%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$600.00	$600.00	$1,900.00	$0.00	$600.00	$1,900.00	24.00%
1100 - Grants And Benefits	$89,755,102.00	$29,772,224.92	$0.00	$29,772,224.92	$59,982,877.08	$0.00	$29,772,224.92	$59,982,877.08	33.17%
1400 - Other Equipment Purchases	$15,000.00	$1,716.18	$0.00	$1,716.18	$13,283.82	$0.00	$1,716.18	$13,283.82	11.44%
1600 - Miscellaneous	$2,460,000.00	$562,596.42	$0.00	$562,596.42	$1,897,403.58	$0.00	$562,596.42	$1,897,403.58	22.87%
Total:	**$93,460,000.00**	**$31,239,271.03**	**$4,375.00**	**$31,243,646.03**	**$62,216,353.97**	**$0.00**	**$31,243,646.03**	**$62,216,353.97**	**33.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$93,460,000.00	$31,239,271.03	$4,375.00	$31,243,646.03	$62,216,353.97	$0.00	$31,243,646.03	$62,216,353.97	33.43%
Total:	**$93,460,000.00**	**$31,239,271.03**	**$4,375.00**	**$31,243,646.03**	**$62,216,353.97**	**$0.00**	**$31,243,646.03**	**$62,216,353.97**	**33.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$16.95	$16.95	$83.05	$0.00	$16.95	$83.05	16.95%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$1,600,000.00	$113,019.63	$0.00	$113,019.63	$1,486,980.37	$0.00	$113,019.63	$1,486,980.37	7.06%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$83,116.00	$0.00	$0.00	$0.00	$83,116.00	$0.00	$0.00	$83,116.00	0.00%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,740,000.00	$113,019.63	$16.95	$113,036.58	$1,626,963.42	$0.00	$113,036.58	$1,626,963.42	6.50%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$5,198.04	$0.00	$5,198.04	$31,761.96	$0.00	$5,198.04	$31,761.96	14.06%
0200 - Employee Benefit	$15,624.00	$2,510.67	$0.00	$2,510.67	$13,113.33	$0.00	$2,510.67	$13,113.33	16.07%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0800 - Services	$1,000.00	$60.44	$0.00	$60.44	$939.56	$0.00	$60.44	$939.56	6.04%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$20.00	$20.00	$80.00	$0.00	$20.00	$80.00	20.00%
1100 - Grants And Benefits	$1,590,000.00	$306,405.92	$0.00	$306,405.92	$1,283,594.08	$0.00	$306,405.92	$1,283,594.08	19.27%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$79,026.00	$2,585.26	$0.00	$2,585.26	$76,440.74	$0.00	$2,585.26	$76,440.74	3.27%
Total:	**$1,725,910.00**	**$316,760.33**	**$20.00**	**$316,780.33**	**$1,409,129.67**	**$0.00**	**$316,780.33**	**$1,409,129.67**	**18.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,725,910.00	$316,760.33	$20.00	$316,780.33	$1,409,129.67	$0.00	$316,780.33	$1,409,129.67	18.35%
Total:	**$1,725,910.00**	**$316,760.33**	**$20.00**	**$316,780.33**	**$1,409,129.67**	**$0.00**	**$316,780.33**	**$1,409,129.67**	**18.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$34,835.63	$0.00	$34,835.63	$12,399.37	$0.00	$34,835.63	$12,399.37	73.75%
0200 - Employee Benefit	$19,966.00	$13,171.88	$0.00	$13,171.88	$6,794.12	$0.00	$13,171.88	$6,794.12	65.97%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$1,517.39	$0.00	$1,517.39	$1,482.61	$0.00	$1,517.39	$1,482.61	50.58%
0600 - Rentals And Leases	$3,000.00	$193.20	$0.00	$193.20	$2,806.80	$0.00	$193.20	$2,806.80	6.44%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$850.91	$0.00	$850.91	$21,149.09	$0.00	$850.91	$21,149.09	3.87%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$462.50	$0.00	$462.50	$9,537.50	$0.00	$462.50	$9,537.50	4.63%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$63,584.89	$0.00	$63,584.89	$686,415.11	$0.00	$63,584.89	$686,415.11	8.48%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$114,616.40	$155.58	$114,771.98	$3,385,228.02	$0.00	$114,771.98	$3,385,228.02	3.28%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$32,202.00	$25,917.32	$0.00	$25,917.32	$6,284.68	$0.00	$25,917.32	$6,284.68	80.48%
0200 - Employee Benefit	$13,227.00	$9,540.57	$0.00	$9,540.57	$3,686.43	$0.00	$9,540.57	$3,686.43	72.13%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$155.91	$155.91	$444.09	$0.00	$155.91	$444.09	25.99%
0800 - Services	$10,000.00	$181.84	$0.00	$181.84	$9,818.16	$0.00	$181.84	$9,818.16	1.82%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$8,859.00	$0.00	$8,859.00	$1,141.00	$0.00	$8,859.00	$1,141.00	88.59%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$250.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
1100 - Grants And Benefits	$3,953,971.00	$1,834,202.86	$0.00	$1,834,202.86	$2,119,768.14	$0.00	$1,834,202.86	$2,119,768.14	46.39%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$5,804.52	$0.00	$5,804.52	$194,195.48	$0.00	$5,804.52	$194,195.48	2.90%
Total:	**$4,250,000.00**	**$1,884,506.11**	**$405.91**	**$1,884,912.02**	**$2,365,087.98**	**$0.00**	**$1,884,912.02**	**$2,365,087.98**	**44.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$4,250,000.00	$1,884,506.11	$405.91	$1,884,912.02	$2,365,087.98	$0.00	$1,884,912.02	$2,365,087.98	44.35%
Total:	**$4,250,000.00**	**$1,884,506.11**	**$405.91**	**$1,884,912.02**	**$2,365,087.98**	**$0.00**	**$1,884,912.02**	**$2,365,087.98**	**44.35%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$157,744.00	$142,630.27	$0.00	$142,630.27	$15,113.73	$0.00	$142,630.27	$15,113.73	90.42%
0200 - Employee Benefit	$67,063.00	$56,151.40	$0.00	$56,151.40	$10,911.60	$0.00	$56,151.40	$10,911.60	83.73%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$149.13	$149.13	($49.13)	$0.00	$149.13	($49.13)	149.13%
0800 - Services	$11,000.00	$3,618.72	$0.00	$3,618.72	$7,381.28	$0.00	$3,618.72	$7,381.28	32.90%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$330.00	$79.59	$409.59	$1,590.41	$0.00	$409.59	$1,590.41	20.48%
1000 - Transportation Equip Operation	$600.00	$0.00	$50.00	$50.00	$550.00	$0.00	$50.00	$550.00	8.33%
1100 - Grants And Benefits	$2,255,272.00	$603,947.69	$0.00	$603,947.69	$1,651,324.31	$0.00	$603,947.69	$1,651,324.31	26.78%
1400 - Other Equipment Purchases	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1600 - Miscellaneous	$250,221.00	$575.53	$0.00	$575.53	$249,645.47	$0.00	$575.53	$249,645.47	0.23%
Total:	**$2,750,000.00**	**$807,253.61**	**$278.72**	**$807,532.33**	**$1,942,467.67**	**$0.00**	**$807,532.33**	**$1,942,467.67**	**29.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$2,750,000.00	$807,253.61	$278.72	$807,532.33	$1,942,467.67	$0.00	$807,532.33	$1,942,467.67	29.36%
Total:	**$2,750,000.00**	**$807,253.61**	**$278.72**	**$807,532.33**	**$1,942,467.67**	**$0.00**	**$807,532.33**	**$1,942,467.67**	**29.36%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$16,180.10	$0.00	$16,180.10	$3,181.90	$0.00	$16,180.10	$3,181.90	83.57%
0200 - Employee Benefit	$8,184.00	$7,564.30	$0.00	$7,564.30	$619.70	$0.00	$7,564.30	$619.70	92.43%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$587.91	$0.00	$587.91	$412.09	$0.00	$587.91	$412.09	58.79%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$159.46	$0.00	$159.46	$1,040.54	$0.00	$159.46	$1,040.54	13.29%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$1,016,777.49	$0.00	$1,016,777.49	$1,746,476.51	$0.00	$1,016,777.49	$1,746,476.51	36.80%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$33,044.34	$0.00	$33,044.34	$166,955.66	$0.00	$33,044.34	$166,955.66	16.52%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$1,074,313.60	$20.00	$1,074,333.60	$1,925,666.40	$0.00	$1,074,333.60	$1,925,666.40	35.81%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$181,173.16	$0.00	$181,173.16	$169,318.84	$0.00	$181,173.16	$169,318.84	51.69%
0200 - Employee Benefit	$147,907.00	$76,853.54	$0.00	$76,853.54	$71,053.46	$0.00	$76,853.54	$71,053.46	51.96%
0300 - Travel, In-State	$8,000.00	$838.19	$0.00	$838.19	$7,161.81	$0.00	$838.19	$7,161.81	10.48%
0400 - Travel, Out-Of-State	$8,000.00	$1,026.89	$0.00	$1,026.89	$6,973.11	$0.00	$1,026.89	$6,973.11	12.84%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$2,015.68	$0.00	$2,015.68	$9,984.32	$0.00	$2,015.68	$9,984.32	16.80%
0700 - Utilities And Communication	$6,000.00	$1,915.97	$473.25	$2,389.22	$3,610.78	$0.00	$2,389.22	$3,610.78	39.82%
0800 - Services	$80,000.00	$2,227.11	$0.00	$2,227.11	$77,772.89	$0.00	$2,227.11	$77,772.89	2.78%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$365,752.81	$50.00	$365,802.81	$234,197.19	$0.00	$365,802.81	$234,197.19	60.97%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$8,603,208.00	$2,089,397.18	$0.00	$2,089,397.18	$6,513,810.82	$0.00	$2,089,397.18	$6,513,810.82	24.29%
1400 - Other Equipment Purchases	$8,000.00	$3,906.72	$1,352.56	$5,259.28	$2,740.72	$0.00	$5,259.28	$2,740.72	65.74%
1600 - Miscellaneous	$3,254,431.00	$441,950.13	$0.00	$441,950.13	$2,812,480.87	$0.00	$441,950.13	$2,812,480.87	13.58%
Total:	**$13,086,638.00**	**$3,167,203.92**	**$2,104.27**	**$3,169,308.19**	**$9,917,329.81**	**$0.00**	**$3,169,308.19**	**$9,917,329.81**	**24.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,086,638.00	$3,167,203.92	$2,104.27	$3,169,308.19	$9,917,329.81	$0.00	$3,169,308.19	$9,917,329.81	24.22%
Total:	**$13,086,638.00**	**$3,167,203.92**	**$2,104.27**	**$3,169,308.19**	**$9,917,329.81**	**$0.00**	**$3,169,308.19**	**$9,917,329.81**	**24.22%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,990,526.00	$2,242,894.50	$0.00	$2,242,894.50	$747,631.50	$0.00	$2,242,894.50	$747,631.50	75.00%
Total:	**$2,990,526.00**	**$2,242,894.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,990,526.00	$2,242,894.50	$0.00	$2,242,894.50	$747,631.50	$0.00	$2,242,894.50	$747,631.50	75.00%
Total:	**$2,990,526.00**	**$2,242,894.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$760,000.00	$473,750.00	$0.00	$473,750.00	$286,250.00	$0.00	$473,750.00	$286,250.00	62.34%
Total:	**$760,000.00**	**$473,750.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**62.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$760,000.00	$473,750.00	$0.00	$473,750.00	$286,250.00	$0.00	$473,750.00	$286,250.00	62.34%
Total:	**$760,000.00**	**$473,750.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**62.34%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$442,996.00	$435,587.08	$0.00	$435,587.08	$7,408.92	$0.00	$435,587.08	$7,408.92	98.33%
0200 - Employee Benefit	$216,473.00	$184,517.67	$0.00	$184,517.67	$31,955.33	$0.00	$184,517.67	$31,955.33	85.24%
0300 - Travel, In-State	$12,000.00	$1,463.25	$0.00	$1,463.25	$10,536.75	$0.00	$1,463.25	$10,536.75	12.19%
0400 - Travel, Out-Of-State	$12,000.00	$2,561.24	$0.00	$2,561.24	$9,438.76	$0.00	$2,561.24	$9,438.76	21.34%
0500 - Repair And Maintenance	$400.00	$110.40	$0.00	$110.40	$289.60	$0.00	$110.40	$289.60	27.60%
0600 - Rentals And Leases	$10,000.00	$1,384.83	$0.00	$1,384.83	$8,615.17	$0.00	$1,384.83	$8,615.17	13.85%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$300,000.00	$77,457.40	$6,001.00	$83,458.40	$216,541.60	$0.00	$83,458.40	$216,541.60	27.82%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,241.16	$24.50	$1,265.66	$14,734.34	$0.00	$1,265.66	$14,734.34	7.91%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$325.00	$325.00	$1,675.00	$0.00	$325.00	$1,675.00	16.25%
1100 - Grants And Benefits	$40,045,000.00	$23,109,961.39	$0.00	$23,109,961.39	$16,935,038.61	$0.00	$23,109,961.39	$16,935,038.61	57.71%
1400 - Other Equipment Purchases	$4,000.00	$544.42	$370.00	$914.42	$3,085.58	$0.00	$914.42	$3,085.58	22.86%
1600 - Miscellaneous	$1,104,651.00	$39,156.40	$0.00	$39,156.40	$1,065,494.60	$0.00	$39,156.40	$1,065,494.60	3.54%
Total:	**$42,168,520.00**	**$23,853,985.24**	**$6,720.50**	**$23,860,705.74**	**$18,307,814.26**	**$0.00**	**$23,860,705.74**	**$18,307,814.26**	**56.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$42,168,520.00	$23,853,985.24	$6,720.50	$23,860,705.74	$18,307,814.26	$0.00	$23,860,705.74	$18,307,814.26	56.58%
Total:	**$42,168,520.00**	**$23,853,985.24**	**$6,720.50**	**$23,860,705.74**	**$18,307,814.26**	**$0.00**	**$23,860,705.74**	**$18,307,814.26**	**56.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$4,282.48	$0.00	$4,282.48	($4,282.48)	$0.00	$4,282.48	($4,282.48)	0.00%
0200 - Employee Benefit	$0.00	$2,107.19	$0.00	$2,107.19	($2,107.19)	$0.00	$2,107.19	($2,107.19)	0.00%
Total:	**$0.00**	**$6,389.67**	**$0.00**	**$6,389.67**	**($6,389.67)**	**$0.00**	**$6,389.67**	**($6,389.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$0.00	$6,389.67	$0.00	$6,389.67	($6,389.67)	$0.00	$6,389.67	($6,389.67)	0.00%
Total:	**$0.00**	**$6,389.67**	**$0.00**	**$6,389.67**	**($6,389.67)**	**$0.00**	**$6,389.67**	**($6,389.67)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,982.00	$4,488.44	$0.00	$4,488.44	$38,493.56	$0.00	$4,488.44	$38,493.56	10.44%
0200 - Employee Benefit	$16,916.00	$2,060.26	$0.00	$2,060.26	$14,855.74	$0.00	$2,060.26	$14,855.74	12.18%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,158,866.00	$100,000.00	$0.00	$100,000.00	$1,058,866.00	$0.00	$100,000.00	$1,058,866.00	8.63%
1600 - Miscellaneous	$80,000.00	$550.08	$0.00	$550.08	$79,449.92	$0.00	$550.08	$79,449.92	0.69%
Total:	**$1,311,764.00**	**$107,098.78**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**8.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,311,764.00	$107,098.78	$0.00	$107,098.78	$1,204,665.22	$0.00	$107,098.78	$1,204,665.22	8.16%
Total:	**$1,311,764.00**	**$107,098.78**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**8.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$286,837.00	$153,173.80	$0.00	$153,173.80	$133,663.20	$0.00	$153,173.80	$133,663.20	53.40%
0200 - Employee Benefit	$117,491.00	$63,131.61	$0.00	$63,131.61	$54,359.39	$0.00	$63,131.61	$54,359.39	53.73%
0300 - Travel, In-State	$6,000.00	$940.00	$0.00	$940.00	$5,060.00	$0.00	$940.00	$5,060.00	15.67%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$677.88	$677.88	$1,322.12	$0.00	$677.88	$1,322.12	33.89%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$173.85	$6.78	$180.63	$39,819.37	$0.00	$180.63	$39,819.37	0.45%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$250.00	$250.00	$9,750.00	$0.00	$250.00	$9,750.00	2.50%
1100 - Grants And Benefits	$35,000,000.00	$19,613,874.54	$0.00	$19,613,874.54	$15,386,125.46	$0.00	$19,613,874.54	$15,386,125.46	56.04%
1400 - Other Equipment Purchases	$1,000.00	$445.08	($0.00)	$445.08	$554.92	$0.00	$445.08	$554.92	44.51%
1600 - Miscellaneous	$1,000,000.00	$231,656.00	$0.00	$231,656.00	$768,344.00	$0.00	$231,656.00	$768,344.00	23.17%
Total:	**$36,519,828.00**	**$20,063,394.88**	**$934.66**	**$20,064,329.54**	**$16,455,498.46**	**$0.00**	**$20,064,329.54**	**$16,455,498.46**	**54.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$36,519,828.00	$20,063,394.88	$934.66	$20,064,329.54	$16,455,498.46	$0.00	$20,064,329.54	$16,455,498.46	54.94%
Total:	**$36,519,828.00**	**$20,063,394.88**	**$934.66**	**$20,064,329.54**	**$16,455,498.46**	**$0.00**	**$20,064,329.54**	**$16,455,498.46**	**54.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$3,589,493.00	$0.00	$0.00	$0.00	$3,589,493.00	$0.00	$0.00	$3,589,493.00	0.00%
Total:	**$3,689,493.00**	**$0.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$3,689,493.00	$0.00	$0.00	$0.00	$3,689,493.00	$0.00	$0.00	$3,689,493.00	0.00%
Total:	**$3,689,493.00**	**$0.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$45,000.00	$14,708.90	$0.00	$14,708.90	$30,291.10	$0.00	$14,708.90	$30,291.10	32.69%
0200 - Employee Benefit	$15,000.00	$5,876.74	$0.00	$5,876.74	$9,123.26	$0.00	$5,876.74	$9,123.26	39.18%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$11,940,100.00	$0.00	$0.00	$0.00	$11,940,100.00	$0.00	$0.00	$11,940,100.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1600 - Miscellaneous	$3,451,000.00	$0.00	$0.00	$0.00	$3,451,000.00	$0.00	$0.00	$3,451,000.00	0.00%
Total:	**$15,586,600.00**	**$20,585.64**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**0.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$15,586,600.00	$20,585.64	$0.00	$20,585.64	$15,566,014.36	$0.00	$20,585.64	$15,566,014.36	0.13%
Total:	**$15,586,600.00**	**$20,585.64**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**0.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$998.14	$0.00	$998.14	$4,001.86	$0.00	$998.14	$4,001.86	19.96%
0200 - Employee Benefit	$3,000.00	$579.36	$0.00	$579.36	$2,420.64	$0.00	$579.36	$2,420.64	19.31%
0500 - Repair And Maintenance	$29,000.00	$15,943.03	$0.00	$15,943.03	$13,056.97	$0.00	$15,943.03	$13,056.97	54.98%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$1,995.78	$1,062.30	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$120,509.14	$188,100.00	$308,609.14	$491,390.86	$0.00	$308,609.14	$491,390.86	38.58%
0900 - Supplies, Mat'l, And Operating	$170,000.00	$30,338.60	$15,807.27	$46,145.87	$123,854.13	$0.00	$46,145.87	$123,854.13	27.14%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$26,475.00	$26,475.00	$52,950.00	$7,050.00	$0.00	$52,950.00	$7,050.00	88.25%
1400 - Other Equipment Purchases	$390,000.00	$195,559.25	$56,011.67	$251,570.92	$138,429.08	$0.00	$251,570.92	$138,429.08	64.51%
1600 - Miscellaneous	$2,011,158.00	$670.00	$0.00	$670.00	$2,010,488.00	$0.00	$670.00	$2,010,488.00	0.03%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$393,068.30	$287,456.24	$680,524.54	$2,792,533.46	$0.00	$680,524.54	$2,792,533.46	19.59%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,101,478.00	$3,717,638.58	$0.00	$3,717,638.58	$1,383,839.42	$0.00	$3,717,638.58	$1,383,839.42	72.87%
0200 - Employee Benefit	$1,806,623.00	$1,412,090.14	$0.00	$1,412,090.14	$394,532.86	$0.00	$1,412,090.14	$394,532.86	78.16%
0300 - Travel, In-State	$10,000.00	$6,037.93	$0.00	$6,037.93	$3,962.07	$0.00	$6,037.93	$3,962.07	60.38%
0400 - Travel, Out-Of-State	$17,595.00	$3,326.72	$0.00	$3,326.72	$14,268.28	$0.00	$3,326.72	$14,268.28	18.91%
0500 - Repair And Maintenance	$30,000.00	$15,466.27	$0.00	$15,466.27	$14,533.73	$0.00	$15,466.27	$14,533.73	51.55%
0600 - Rentals And Leases	$2,675,000.00	$2,048,184.02	$45,869.78	$2,094,053.80	$580,946.20	$0.00	$2,094,053.80	$580,946.20	78.28%
0700 - Utilities And Communication	$310,000.00	$147,940.12	$5,691.69	$153,631.81	$156,368.19	$0.00	$153,631.81	$156,368.19	49.56%
0800 - Services	$1,393,000.00	$978,715.59	$261,189.84	$1,239,905.43	$153,094.57	$0.00	$1,239,905.43	$153,094.57	89.01%
0900 - Supplies, Mat'l, And Operating	$403,135.00	$356,473.35	$44,292.18	$400,765.53	$2,369.47	$0.00	$400,765.53	$2,369.47	99.41%
1000 - Transportation Equip Operation	$20,000.00	$15,369.12	$3,193.52	$18,562.64	$1,437.36	$0.00	$18,562.64	$1,437.36	92.81%
1400 - Other Equipment Purchases	$15,000.00	$6,866.55	$413.92	$7,280.47	$7,719.53	$0.00	$7,280.47	$7,719.53	48.54%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$8,708,108.39	$360,650.93	$9,068,759.32	$2,713,071.68	$0.00	$9,068,759.32	$2,713,071.68	76.97%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$356,250.00	$297,000.00	$0.00	$297,000.00	$59,250.00	$0.00	$297,000.00	$59,250.00	83.37%
1600 - Miscellaneous	$93,750.00	$0.00	$0.00	$0.00	$93,750.00	$0.00	$0.00	$93,750.00	0.00%
Total:	**$450,000.00**	**$297,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**66.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$450,000.00	$297,000.00	$0.00	$297,000.00	$153,000.00	$0.00	$297,000.00	$153,000.00	66.00%
Total:	**$450,000.00**	**$297,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**66.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,746.00	$97,614.88	$0.00	$97,614.88	$41,131.12	$0.00	$97,614.88	$41,131.12	70.36%
0200 - Employee Benefit	$58,900.00	$40,392.76	$0.00	$40,392.76	$18,507.24	$0.00	$40,392.76	$18,507.24	68.58%
0300 - Travel, In-State	$10,000.00	$1,356.23	$0.00	$1,356.23	$8,643.77	$0.00	$1,356.23	$8,643.77	13.56%
0400 - Travel, Out-Of-State	$16,500.00	$11.81	$0.00	$11.81	$16,488.19	$0.00	$11.81	$16,488.19	0.07%
0600 - Rentals And Leases	$3,000.00	$293.44	$0.00	$293.44	$2,706.56	$0.00	$293.44	$2,706.56	9.78%
0700 - Utilities And Communication	$4,938.00	$0.00	$0.00	$0.00	$4,938.00	$0.00	$0.00	$4,938.00	0.00%
0800 - Services	$1,562,500.00	$271,639.61	$31,001.00	$302,640.61	$1,259,859.39	$0.00	$302,640.61	$1,259,859.39	19.37%
0900 - Supplies, Mat'l, And Operating	$16,506.00	$0.00	$0.00	$0.00	$16,506.00	$0.00	$0.00	$16,506.00	0.00%
1000 - Transportation Equip Operation	$1,500.00	$199.57	$318.43	$518.00	$982.00	$0.00	$518.00	$982.00	34.53%
1100 - Grants And Benefits	$7,321,085.00	$0.00	$0.00	$0.00	$7,321,085.00	$0.00	$0.00	$7,321,085.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1600 - Miscellaneous	$80,000.00	$8,579.65	$0.00	$8,579.65	$71,420.35	$0.00	$8,579.65	$71,420.35	10.72%
Total:	**$9,220,675.00**	**$420,087.95**	**$31,319.43**	**$451,407.38**	**$8,769,267.62**	**$0.00**	**$451,407.38**	**$8,769,267.62**	**4.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,220,675.00	$420,087.95	$31,319.43	$451,407.38	$8,769,267.62	$0.00	$451,407.38	$8,769,267.62	4.90%
Total:	**$9,220,675.00**	**$420,087.95**	**$31,319.43**	**$451,407.38**	**$8,769,267.62**	**$0.00**	**$451,407.38**	**$8,769,267.62**	**4.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$89,445.00	$67,433.64	$0.00	$67,433.64	$22,011.36	$0.00	$67,433.64	$22,011.36	75.39%
0200 - Employee Benefit	$42,428.00	$29,432.73	$0.00	$29,432.73	$12,995.27	$0.00	$29,432.73	$12,995.27	69.37%
0300 - Travel, In-State	$8,000.00	$63.76	$0.00	$63.76	$7,936.24	$0.00	$63.76	$7,936.24	0.80%
0400 - Travel, Out-Of-State	$12,000.00	$1,312.75	$0.00	$1,312.75	$10,687.25	$0.00	$1,312.75	$10,687.25	10.94%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$319.92	$279.96	$599.88	$5,400.12	$0.00	$599.88	$5,400.12	10.00%
0800 - Services	$8,000.00	$1,522.96	$0.00	$1,522.96	$6,477.04	$0.00	$1,522.96	$6,477.04	19.04%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$18,814.04	$0.00	$18,814.04	$11,185.96	$0.00	$18,814.04	$11,185.96	62.71%
1000 - Transportation Equip Operation	$4,000.00	$76.73	$923.27	$1,000.00	$3,000.00	$0.00	$1,000.00	$3,000.00	25.00%
1100 - Grants And Benefits	$17,997,112.00	$7,605,698.00	$0.00	$7,605,698.00	$10,391,414.00	$0.00	$7,605,698.00	$10,391,414.00	42.26%
1400 - Other Equipment Purchases	$10,000.00	$449.00	$0.00	$449.00	$9,551.00	$0.00	$449.00	$9,551.00	4.49%
1600 - Miscellaneous	$800,000.00	$28,094.68	$0.00	$28,094.68	$771,905.32	$0.00	$28,094.68	$771,905.32	3.51%
Total:	**$19,012,985.00**	**$7,753,218.21**	**$1,203.23**	**$7,754,421.44**	**$11,258,563.56**	**$0.00**	**$7,754,421.44**	**$11,258,563.56**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$19,012,985.00	$7,753,218.21	$1,203.23	$7,754,421.44	$11,258,563.56	$0.00	$7,754,421.44	$11,258,563.56	40.78%
Total:	**$19,012,985.00**	**$7,753,218.21**	**$1,203.23**	**$7,754,421.44**	**$11,258,563.56**	**$0.00**	**$7,754,421.44**	**$11,258,563.56**	**40.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$533,642.00	$615,855.21	$0.00	$615,855.21	($82,213.21)	$0.00	$615,855.21	($82,213.21)	115.41%
0200 - Employee Benefit	$232,954.00	$173,658.89	$0.00	$173,658.89	$59,295.11	$0.00	$173,658.89	$59,295.11	74.55%
0300 - Travel, In-State	$20,000.00	$97.75	$0.00	$97.75	$19,902.25	$0.00	$97.75	$19,902.25	0.49%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$9,164.00	$0.00	$0.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	0.00%
0700 - Utilities And Communication	$10,000.00	$1,339.28	$1,090.24	$2,429.52	$7,570.48	$0.00	$2,429.52	$7,570.48	24.30%
0800 - Services	$73,694.00	$17,181.37	$4,780.74	$21,962.11	$51,731.89	$0.00	$21,962.11	$51,731.89	29.80%
0900 - Supplies, Mat'l, And Operating	$160,000.00	$111,284.64	($0.00)	$111,284.64	$48,715.36	$0.00	$111,284.64	$48,715.36	69.55%
1000 - Transportation Equip Operation	$8,000.00	$603.15	$396.85	$1,000.00	$7,000.00	$0.00	$1,000.00	$7,000.00	12.50%
1100 - Grants And Benefits	$64,678,790.00	$47,204,138.97	$0.00	$47,204,138.97	$17,474,651.03	$0.00	$47,204,138.97	$17,474,651.03	72.98%
1400 - Other Equipment Purchases	$10,000.00	$6,589.40	$0.00	$6,589.40	$3,410.60	$0.00	$6,589.40	$3,410.60	65.89%
1600 - Miscellaneous	$3,000,000.00	$407,280.46	$0.00	$407,280.46	$2,592,719.54	$0.00	$407,280.46	$2,592,719.54	13.58%
Total:	**$68,796,244.00**	**$48,538,029.12**	**$6,267.83**	**$48,544,296.95**	**$20,251,947.05**	**$0.00**	**$48,544,296.95**	**$20,251,947.05**	**70.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$68,796,244.00	$48,538,029.12	$6,267.83	$48,544,296.95	$20,251,947.05	$0.00	$48,544,296.95	$20,251,947.05	70.56%
Total:	**$68,796,244.00**	**$48,538,029.12**	**$6,267.83**	**$48,544,296.95**	**$20,251,947.05**	**$0.00**	**$48,544,296.95**	**$20,251,947.05**	**70.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,949.00	$68,665.07	$0.00	$68,665.07	$109,283.93	$0.00	$68,665.07	$109,283.93	38.59%
0200 - Employee Benefit	$78,995.00	$30,127.02	$0.00	$30,127.02	$48,867.98	$0.00	$30,127.02	$48,867.98	38.14%
0300 - Travel, In-State	$16,000.00	$63.74	$0.00	$63.74	$15,936.26	$0.00	$63.74	$15,936.26	0.40%
0400 - Travel, Out-Of-State	$20,000.00	$409.10	$0.00	$409.10	$19,590.90	$0.00	$409.10	$19,590.90	2.05%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$14,997.56	$0.00	$14,997.56	$85,002.44	$0.00	$14,997.56	$85,002.44	15.00%
1000 - Transportation Equip Operation	$11,500.00	$12.39	$987.61	$1,000.00	$10,500.00	$0.00	$1,000.00	$10,500.00	8.70%
1100 - Grants And Benefits	$24,013,784.00	$4,288,659.48	$0.00	$4,288,659.48	$19,725,124.52	$0.00	$4,288,659.48	$19,725,124.52	17.86%
1400 - Other Equipment Purchases	$10,000.00	$1,436.90	$0.00	$1,436.90	$8,563.10	$0.00	$1,436.90	$8,563.10	14.37%
1600 - Miscellaneous	$1,600,000.00	$107,034.89	$0.00	$107,034.89	$1,492,965.11	$0.00	$107,034.89	$1,492,965.11	6.69%
Total:	**$26,082,228.00**	**$4,511,406.15**	**$1,326.55**	**$4,512,732.70**	**$21,569,495.30**	**$0.00**	**$4,512,732.70**	**$21,569,495.30**	**17.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$26,082,228.00	$4,511,406.15	$1,326.55	$4,512,732.70	$21,569,495.30	$0.00	$4,512,732.70	$21,569,495.30	17.30%
Total:	**$26,082,228.00**	**$4,511,406.15**	**$1,326.55**	**$4,512,732.70**	**$21,569,495.30**	**$0.00**	**$4,512,732.70**	**$21,569,495.30**	**17.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$29,558.78	$0.00	$29,558.78	$150,441.22	$0.00	$29,558.78	$150,441.22	16.42%
0200 - Employee Benefit	$80,000.00	$11,771.53	$0.00	$11,771.53	$68,228.47	$0.00	$11,771.53	$68,228.47	14.71%
0300 - Travel, In-State	$16,000.00	$17.00	$0.00	$17.00	$15,983.00	$0.00	$17.00	$15,983.00	0.11%
0400 - Travel, Out-Of-State	$24,000.00	$903.66	$0.00	$903.66	$23,096.34	$0.00	$903.66	$23,096.34	3.77%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$1,461.32	$0.00	$1,461.32	$98,538.68	$0.00	$1,461.32	$98,538.68	1.46%
1000 - Transportation Equip Operation	$11,200.00	$15.56	$984.44	$1,000.00	$10,200.00	$0.00	$1,000.00	$10,200.00	8.93%
1100 - Grants And Benefits	$47,924,000.00	$22,395,217.58	$0.00	$22,395,217.58	$25,528,782.42	$0.00	$22,395,217.58	$25,528,782.42	46.73%
1400 - Other Equipment Purchases	$17,260.00	$1,019.02	$0.00	$1,019.02	$16,240.98	$0.00	$1,019.02	$16,240.98	5.90%
1600 - Miscellaneous	$2,000,000.00	$208,340.51	$0.00	$208,340.51	$1,791,659.49	$0.00	$208,340.51	$1,791,659.49	10.42%
Total:	**$50,406,460.00**	**$22,648,304.96**	**$1,323.38**	**$22,649,628.34**	**$27,756,831.66**	**$0.00**	**$22,649,628.34**	**$27,756,831.66**	**44.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$50,406,460.00	$22,648,304.96	$1,323.38	$22,649,628.34	$27,756,831.66	$0.00	$22,649,628.34	$27,756,831.66	44.93%
Total:	**$50,406,460.00**	**$22,648,304.96**	**$1,323.38**	**$22,649,628.34**	**$27,756,831.66**	**$0.00**	**$22,649,628.34**	**$27,756,831.66**	**44.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698.00	$18,697.48	$0.00	$18,697.48	$0.52	$0.00	$18,697.48	$0.52	100.00%
0200 - Employee Benefit	$7,186.00	$7,185.52	$0.00	$7,185.52	$0.48	$0.00	$7,185.52	$0.48	99.99%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,247,524.00	$563,330.02	$0.00	$563,330.02	$684,193.98	$0.00	$563,330.02	$684,193.98	45.16%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$1,273,408.00	$589,213.02	$0.00	$589,213.02	$684,194.98	$0.00	$589,213.02	$684,194.98	46.27%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,719,886.73	$0.00	$1,130,113.27	$3,719,886.73	23.30%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,869,886.73	$0.00	$1,130,113.27	$3,869,886.73	22.60%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$224,871.84	$0.00	$224,871.84	$74,958.16	$0.00	$224,871.84	$74,958.16	75.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$64.54	$235.46	$300.00	$20,520.00	$0.00	$300.00	$20,520.00	1.44%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$224,936.38	$235.46	$225,171.84	$315,781.16	$0.00	$225,171.84	$315,781.16	41.63%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$409,332.95	$0.00	$409,332.95	$8,912.05	$0.00	$409,332.95	$8,912.05	97.87%
0200 - Employee Benefit	$184,932.00	$172,279.75	$0.00	$172,279.75	$12,652.25	$0.00	$172,279.75	$12,652.25	93.16%
0300 - Travel, In-State	$9,000.00	$684.50	$0.00	$684.50	$8,315.50	$0.00	$684.50	$8,315.50	7.61%
0400 - Travel, Out-Of-State	$20,000.00	$3,780.61	$0.00	$3,780.61	$16,219.39	$0.00	$3,780.61	$16,219.39	18.90%
0500 - Repair And Maintenance	$113,500.00	$3,699.74	$1,940.33	$5,640.07	$107,859.93	$0.00	$5,640.07	$107,859.93	4.97%
0600 - Rentals And Leases	$255,000.00	$2,261.55	$1,054.13	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$31,851.54	$1,376.40	$33,227.94	$24,576.06	$0.00	$33,227.94	$24,576.06	57.48%
0800 - Services	$132,500.00	$47,710.32	$18,376.42	$66,086.74	$66,413.26	$0.00	$66,086.74	$66,413.26	49.88%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$227,478.66	$1,146.91	$228,625.57	$139,605.43	$0.00	$228,625.57	$139,605.43	62.09%
1000 - Transportation Equip Operation	$47,160.00	$6,246.80	$17,266.09	$23,512.89	$23,647.11	$0.00	$23,512.89	$23,647.11	49.86%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$1,694.20	$0.00	$1,694.20	$26,405.80	$0.00	$1,694.20	$26,405.80	6.03%
1600 - Miscellaneous	$327,636.00	$27,500.00	$0.00	$27,500.00	$300,136.00	$0.00	$27,500.00	$300,136.00	8.39%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$934,520.62	$41,160.28	$975,680.90	$1,012,727.10	$0.00	$975,680.90	$1,012,727.10	49.07%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$142,715.01	$0.00	$142,715.01	$108,231.99	$0.00	$142,715.01	$108,231.99	56.87%
0200 - Employee Benefit	$110,958.00	$65,149.82	$0.00	$65,149.82	$45,808.18	$0.00	$65,149.82	$45,808.18	58.72%
0300 - Travel, In-State	$2,052.00	$442.25	$0.00	$442.25	$1,609.75	$0.00	$442.25	$1,609.75	21.55%
0400 - Travel, Out-Of-State	$6,100.00	$2,623.11	$0.00	$2,623.11	$3,476.89	$0.00	$2,623.11	$3,476.89	43.00%
0500 - Repair And Maintenance	$57,967.00	$40,939.71	$3,887.33	$44,827.04	$13,139.96	$0.00	$44,827.04	$13,139.96	77.33%
0600 - Rentals And Leases	$18,409.00	$1,266.66	$678.30	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$34,139.71	$1,627.06	$35,766.77	$6,233.23	$0.00	$35,766.77	$6,233.23	85.16%
0800 - Services	$120,000.00	$43,493.33	$10,953.57	$54,446.90	$65,553.10	$0.00	$54,446.90	$65,553.10	45.37%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$20,165.45	$2,379.41	$22,544.86	$77,207.14	$0.00	$22,544.86	$77,207.14	22.60%
1000 - Transportation Equip Operation	$28,508.00	$7,072.87	$2,848.73	$9,921.60	$18,586.40	$0.00	$9,921.60	$18,586.40	34.80%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$707.20	$707.20	$11,292.80	$0.00	$707.20	$11,292.80	5.89%
1600 - Miscellaneous	$185,000.00	$70,000.00	$0.00	$70,000.00	$115,000.00	$0.00	$70,000.00	$115,000.00	37.84%
Total:	**$933,693.00**	**$428,007.92**	**$23,081.60**	**$451,089.52**	**$482,603.48**	**$0.00**	**$451,089.52**	**$482,603.48**	**48.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$933,693.00	$428,007.92	$23,081.60	$451,089.52	$482,603.48	$0.00	$451,089.52	$482,603.48	48.31%
Total:	**$933,693.00**	**$428,007.92**	**$23,081.60**	**$451,089.52**	**$482,603.48**	**$0.00**	**$451,089.52**	**$482,603.48**	**48.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$482.96	$482.96	($482.96)	$0.00	$482.96	($482.96)	0.00%
Total:	**$0.00**	**$0.00**	**$482.96**	**$482.96**	**($482.96)**	**$0.00**	**$482.96**	**($482.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$0.00	$0.00	$482.96	$482.96	($482.96)	$0.00	$482.96	($482.96)	0.00%
Total:	**$0.00**	**$0.00**	**$482.96**	**$482.96**	**($482.96)**	**$0.00**	**$482.96**	**($482.96)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$339,329.89	$0.00	$339,329.89	$332,502.11	$0.00	$339,329.89	$332,502.11	50.51%
0200 - Employee Benefit	$267,393.00	$136,615.88	$0.00	$136,615.88	$130,777.12	$0.00	$136,615.88	$130,777.12	51.09%
0300 - Travel, In-State	$5,000.00	$1,193.36	$0.00	$1,193.36	$3,806.64	$0.00	$1,193.36	$3,806.64	23.87%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$136.30	$0.00	$136.30	$663.70	$0.00	$136.30	$663.70	17.04%
0700 - Utilities And Communication	$5,000.00	$1,354.00	$1,123.52	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,559,945.00	$203,905.29	$17,339.36	$221,244.65	$1,338,700.35	$0.00	$221,244.65	$1,338,700.35	14.18%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,797.34	$0.00	$1,797.34	$4,202.66	$0.00	$1,797.34	$4,202.66	29.96%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$8,000.00	$753.12	$0.00	$753.12	$7,246.88	$0.00	$753.12	$7,246.88	9.41%
1600 - Miscellaneous	$203,169.00	$32,040.00	$0.00	$32,040.00	$171,129.00	$0.00	$32,040.00	$171,129.00	15.77%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,011,689.00	$992,125.18	$18,962.88	$1,011,088.06	$2,000,600.94	$0.00	$1,011,088.06	$2,000,600.94	33.57%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$84,150.66	$0.00	$84,150.66	$89,489.34	$0.00	$84,150.66	$89,489.34	48.46%
0200 - Employee Benefit	$66,934.00	$30,563.70	$0.00	$30,563.70	$36,370.30	$0.00	$30,563.70	$36,370.30	45.66%
0300 - Travel, In-State	$15,000.00	$1,200.21	$0.00	$1,200.21	$13,799.79	$0.00	$1,200.21	$13,799.79	8.00%
0400 - Travel, Out-Of-State	$20,000.00	$4,079.05	$0.00	$4,079.05	$15,920.95	$0.00	$4,079.05	$15,920.95	20.40%
0600 - Rentals And Leases	$3,000.00	$781.66	$0.00	$781.66	$2,218.34	$0.00	$781.66	$2,218.34	26.06%
0700 - Utilities And Communication	$5,000.00	$954.08	$923.56	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$3,536,580.48	$235,304.35	$3,771,884.83	$2,735,570.17	$0.00	$3,771,884.83	$2,735,570.17	57.96%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$3,274.66	$0.00	$3,274.66	$8,725.34	$0.00	$3,274.66	$8,725.34	27.29%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$647.57	$727.49	$14,272.51	$0.00	$727.49	$14,272.51	4.85%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$955.01	$0.00	$955.01	$9,044.99	$0.00	$955.01	$9,044.99	9.55%
1600 - Miscellaneous	$801,690.00	$376,128.47	$0.00	$376,128.47	$425,561.53	$0.00	$376,128.47	$425,561.53	46.92%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$4,038,747.90	$236,875.48	$4,275,623.38	$3,369,095.62	$0.00	$4,275,623.38	$3,369,095.62	55.93%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 373 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	$51,000,000.00	$0.00	$0.00	$0.00	$51,000,000.00	$0.00	$0.00	$51,000,000.00	0.00%
Total:	**$51,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**$0.00**	**$0.00**	**$51,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs **Appropriation Class: 373 - Broadband Voucher Program**

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 373 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	$34,000,000.00	$0.00	$0.00	$0.00	$34,000,000.00	$0.00	$0.00	$34,000,000.00	0.00%
Total:	**$34,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**$0.00**	**$0.00**	**$34,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Capital Projects Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 373 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Capital Projects Fund	$191,887,857.00	$0.00	$0.00	$0.00	$191,887,857.00	$0.00	$0.00	$191,887,857.00	0.00%
Total:	**$191,887,857.00**	**$0.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**$0.00**	**$0.00**	**$191,887,857.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 394 - Broadband - ADECA

Appropriation Class: 394 - Broadband - ADECA

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$252,418.00	$58,951.99	$0.00	$58,951.99	$193,466.01	$0.00	$58,951.99	$193,466.01	23.35%
0200 - Employee Benefit	$89,500.00	$21,354.56	$0.00	$21,354.56	$68,145.44	$0.00	$21,354.56	$68,145.44	23.86%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$11,000.00	$1,203.41	$0.00	$1,203.41	$9,796.59	$0.00	$1,203.41	$9,796.59	10.94%
0500 - Repair And Maintenance	$1,000.00	$172.50	$0.00	$172.50	$827.50	$0.00	$172.50	$827.50	17.25%
0600 - Rentals And Leases	$1,500.00	$630.00	$0.00	$630.00	$870.00	$0.00	$630.00	$870.00	42.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,804,000.00	$1,444,705.05	$248,436.19	$1,693,141.24	$3,110,858.76	$0.00	$1,693,141.24	$3,110,858.76	35.24%
0900 - Supplies, Mat'l, And Operating	$6,494.00	$268.18	($0.00)	$268.18	$6,225.82	$0.00	$268.18	$6,225.82	4.13%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$3,489,011.00	$0.00	$0.00	$0.00	$3,489,011.00	$0.00	$0.00	$3,489,011.00	0.00%
1400 - Other Equipment Purchases	$13,500.00	$8,352.66	$0.00	$8,352.66	$5,147.34	$0.00	$8,352.66	$5,147.34	61.87%
1600 - Miscellaneous	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$520,000.00	0.00%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,191,423.00	$1,535,638.35	$248,436.19	$1,784,074.54	$7,407,348.46	$0.00	$1,784,074.54	$7,407,348.46	19.41%
Total:	**$9,191,423.00**	**$1,535,638.35**	**$248,436.19**	**$1,784,074.54**	**$7,407,348.46**	**$0.00**	**$1,784,074.54**	**$7,407,348.46**	**19.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0362 - Administration

Appropriation Unit: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$618.85	$0.00	$618.85	($618.85)	$0.00	$618.85	($618.85)	0.00%
Total:	**$0.00**	**$618.85**	**$0.00**	**$618.85**	**($618.85)**	**$0.00**	**$618.85**	**($618.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$0.00	$618.85	$0.00	$618.85	($618.85)	$0.00	$618.85	($618.85)	0.00%
Total:	**$0.00**	**$618.85**	**$0.00**	**$618.85**	**($618.85)**	**$0.00**	**$618.85**	**($618.85)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband - ADECA

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband - ADECA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,000.00	$37,083.21	$0.00	$37,083.21	$97,916.79	$0.00	$37,083.21	$97,916.79	27.47%
0200 - Employee Benefit	$72,000.00	$14,358.21	$0.00	$14,358.21	$57,641.79	$0.00	$14,358.21	$57,641.79	19.94%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$17,805,069.00	$334,886.03	$0.00	$334,886.03	$17,470,182.97	$0.00	$334,886.03	$17,470,182.97	1.88%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$18,726,592.00**	**$386,327.45**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**2.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$18,726,592.00	$386,327.45	$0.00	$386,327.45	$18,340,264.55	$0.00	$386,327.45	$18,340,264.55	2.06%
Total:	**$18,726,592.00**	**$386,327.45**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**$0.00**	**$386,327.45**	**$18,340,264.55**	**2.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$26,759.03	$0.00	$26,759.03	$24,935.97	$0.00	$26,759.03	$24,935.97	51.76%
0200 - Employee Benefit	$21,851.00	$11,446.23	$0.00	$11,446.23	$10,404.77	$0.00	$11,446.23	$10,404.77	52.38%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$137.97	$12.53	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$875.06	$0.00	$875.06	$4,624.94	$0.00	$875.06	$4,624.94	15.91%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$212.29	$0.00	$212.29	$787.71	$0.00	$212.29	$787.71	21.23%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$37,778.71	$0.00	$37,778.71	$704,034.29	$0.00	$37,778.71	$704,034.29	5.09%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$164,709.29	$52.53	$164,761.82	$838,997.18	$0.00	$164,761.82	$838,997.18	16.41%
Total:	**$1,003,759.00**	**$164,709.29**	**$52.53**	**$164,761.82**	**$838,997.18**	**$0.00**	**$164,761.82**	**$838,997.18**	**16.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$711,044.00	$565,145.01	$0.00	$565,145.01	$145,898.99	$0.00	$565,145.01	$145,898.99	79.48%
0200 - Employee Benefit	$300,554.00	$252,373.05	$0.00	$252,373.05	$48,180.95	$0.00	$252,373.05	$48,180.95	83.97%
0300 - Travel, In-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$3,069.01	$0.00	$3,069.01	$16,930.99	$0.00	$3,069.01	$16,930.99	15.35%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,000.00	$477.59	$0.00	$477.59	$6,522.41	$0.00	$477.59	$6,522.41	6.82%
0700 - Utilities And Communication	$1,000.00	$0.00	$189.81	$189.81	$810.19	$0.00	$189.81	$810.19	18.98%
0800 - Services	$140,000.00	$77,450.68	$3,585.19	$81,035.87	$58,964.13	$0.00	$81,035.87	$58,964.13	57.88%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$4,218.17	$0.00	$4,218.17	$12,781.83	$0.00	$4,218.17	$12,781.83	24.81%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$600.00	$600.00	$1,900.00	$0.00	$600.00	$1,900.00	24.00%
1100 - Grants And Benefits	$89,755,102.00	$29,772,224.92	$0.00	$29,772,224.92	$59,982,877.08	$0.00	$29,772,224.92	$59,982,877.08	33.17%
1400 - Other Equipment Purchases	$15,000.00	$1,716.18	$0.00	$1,716.18	$13,283.82	$0.00	$1,716.18	$13,283.82	11.44%
1600 - Miscellaneous	$2,460,000.00	$562,596.42	$0.00	$562,596.42	$1,897,403.58	$0.00	$562,596.42	$1,897,403.58	22.87%
Total:	**$93,460,000.00**	**$31,239,271.03**	**$4,375.00**	**$31,243,646.03**	**$62,216,353.97**	**$0.00**	**$31,243,646.03**	**$62,216,353.97**	**33.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$93,460,000.00	$31,239,271.03	$4,375.00	$31,243,646.03	$62,216,353.97	$0.00	$31,243,646.03	$62,216,353.97	33.43%
Total:	**$93,460,000.00**	**$31,239,271.03**	**$4,375.00**	**$31,243,646.03**	**$62,216,353.97**	**$0.00**	**$31,243,646.03**	**$62,216,353.97**	**33.43%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Appropriation Class: 631 - Law Enforcement Planning & Dev

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$16.95	$16.95	$83.05	$0.00	$16.95	$83.05	16.95%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$1,600,000.00	$113,019.63	$0.00	$113,019.63	$1,486,980.37	$0.00	$113,019.63	$1,486,980.37	7.06%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$83,116.00	$0.00	$0.00	$0.00	$83,116.00	$0.00	$0.00	$83,116.00	0.00%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,740,000.00	$113,019.63	$16.95	$113,036.58	$1,626,963.42	$0.00	$113,036.58	$1,626,963.42	6.50%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Appropriation Class: 631 - Law Enforcement Planning & Dev

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$5,198.04	$0.00	$5,198.04	$31,761.96	$0.00	$5,198.04	$31,761.96	14.06%
0200 - Employee Benefit	$15,624.00	$2,510.67	$0.00	$2,510.67	$13,113.33	$0.00	$2,510.67	$13,113.33	16.07%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0800 - Services	$1,000.00	$60.44	$0.00	$60.44	$939.56	$0.00	$60.44	$939.56	6.04%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$20.00	$20.00	$80.00	$0.00	$20.00	$80.00	20.00%
1100 - Grants And Benefits	$1,590,000.00	$306,405.92	$0.00	$306,405.92	$1,283,594.08	$0.00	$306,405.92	$1,283,594.08	19.27%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$79,026.00	$2,585.26	$0.00	$2,585.26	$76,440.74	$0.00	$2,585.26	$76,440.74	3.27%
Total:	**$1,725,910.00**	**$316,760.33**	**$20.00**	**$316,780.33**	**$1,409,129.67**	**$0.00**	**$316,780.33**	**$1,409,129.67**	**18.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,725,910.00	$316,760.33	$20.00	$316,780.33	$1,409,129.67	$0.00	$316,780.33	$1,409,129.67	18.35%
Total:	**$1,725,910.00**	**$316,760.33**	**$20.00**	**$316,780.33**	**$1,409,129.67**	**$0.00**	**$316,780.33**	**$1,409,129.67**	**18.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$34,835.63	$0.00	$34,835.63	$12,399.37	$0.00	$34,835.63	$12,399.37	73.75%
0200 - Employee Benefit	$19,966.00	$13,171.88	$0.00	$13,171.88	$6,794.12	$0.00	$13,171.88	$6,794.12	65.97%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$1,517.39	$0.00	$1,517.39	$1,482.61	$0.00	$1,517.39	$1,482.61	50.58%
0600 - Rentals And Leases	$3,000.00	$193.20	$0.00	$193.20	$2,806.80	$0.00	$193.20	$2,806.80	6.44%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$850.91	$0.00	$850.91	$21,149.09	$0.00	$850.91	$21,149.09	3.87%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$462.50	$0.00	$462.50	$9,537.50	$0.00	$462.50	$9,537.50	4.63%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$63,584.89	$0.00	$63,584.89	$686,415.11	$0.00	$63,584.89	$686,415.11	8.48%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$114,616.40	$155.58	$114,771.98	$3,385,228.02	$0.00	$114,771.98	$3,385,228.02	3.28%
Total:	**$3,500,000.00**	**$114,616.40**	**$155.58**	**$114,771.98**	**$3,385,228.02**	**$0.00**	**$114,771.98**	**$3,385,228.02**	**3.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$32,202.00	$25,917.32	$0.00	$25,917.32	$6,284.68	$0.00	$25,917.32	$6,284.68	80.48%
0200 - Employee Benefit	$13,227.00	$9,540.57	$0.00	$9,540.57	$3,686.43	$0.00	$9,540.57	$3,686.43	72.13%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$155.91	$155.91	$444.09	$0.00	$155.91	$444.09	25.99%
0800 - Services	$10,000.00	$181.84	$0.00	$181.84	$9,818.16	$0.00	$181.84	$9,818.16	1.82%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$8,859.00	$0.00	$8,859.00	$1,141.00	$0.00	$8,859.00	$1,141.00	88.59%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$250.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
1100 - Grants And Benefits	$3,953,971.00	$1,834,202.86	$0.00	$1,834,202.86	$2,119,768.14	$0.00	$1,834,202.86	$2,119,768.14	46.39%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$5,804.52	$0.00	$5,804.52	$194,195.48	$0.00	$5,804.52	$194,195.48	2.90%
Total:	**$4,250,000.00**	**$1,884,506.11**	**$405.91**	**$1,884,912.02**	**$2,365,087.98**	**$0.00**	**$1,884,912.02**	**$2,365,087.98**	**44.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$4,250,000.00	$1,884,506.11	$405.91	$1,884,912.02	$2,365,087.98	$0.00	$1,884,912.02	$2,365,087.98	44.35%
Total:	**$4,250,000.00**	**$1,884,506.11**	**$405.91**	**$1,884,912.02**	**$2,365,087.98**	**$0.00**	**$1,884,912.02**	**$2,365,087.98**	**44.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$157,744.00	$142,630.27	$0.00	$142,630.27	$15,113.73	$0.00	$142,630.27	$15,113.73	90.42%
0200 - Employee Benefit	$67,063.00	$56,151.40	$0.00	$56,151.40	$10,911.60	$0.00	$56,151.40	$10,911.60	83.73%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$149.13	$149.13	($49.13)	$0.00	$149.13	($49.13)	149.13%
0800 - Services	$11,000.00	$3,618.72	$0.00	$3,618.72	$7,381.28	$0.00	$3,618.72	$7,381.28	32.90%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$330.00	$79.59	$409.59	$1,590.41	$0.00	$409.59	$1,590.41	20.48%
1000 - Transportation Equip Operation	$600.00	$0.00	$50.00	$50.00	$550.00	$0.00	$50.00	$550.00	8.33%
1100 - Grants And Benefits	$2,255,272.00	$603,947.69	$0.00	$603,947.69	$1,651,324.31	$0.00	$603,947.69	$1,651,324.31	26.78%
1400 - Other Equipment Purchases	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1600 - Miscellaneous	$250,221.00	$575.53	$0.00	$575.53	$249,645.47	$0.00	$575.53	$249,645.47	0.23%
Total:	**$2,750,000.00**	**$807,253.61**	**$278.72**	**$807,532.33**	**$1,942,467.67**	**$0.00**	**$807,532.33**	**$1,942,467.67**	**29.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$2,750,000.00	$807,253.61	$278.72	$807,532.33	$1,942,467.67	$0.00	$807,532.33	$1,942,467.67	29.36%
Total:	**$2,750,000.00**	**$807,253.61**	**$278.72**	**$807,532.33**	**$1,942,467.67**	**$0.00**	**$807,532.33**	**$1,942,467.67**	**29.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$16,180.10	$0.00	$16,180.10	$3,181.90	$0.00	$16,180.10	$3,181.90	83.57%
0200 - Employee Benefit	$8,184.00	$7,564.30	$0.00	$7,564.30	$619.70	$0.00	$7,564.30	$619.70	92.43%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$587.91	$0.00	$587.91	$412.09	$0.00	$587.91	$412.09	58.79%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$159.46	$0.00	$159.46	$1,040.54	$0.00	$159.46	$1,040.54	13.29%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$1,016,777.49	$0.00	$1,016,777.49	$1,746,476.51	$0.00	$1,016,777.49	$1,746,476.51	36.80%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$33,044.34	$0.00	$33,044.34	$166,955.66	$0.00	$33,044.34	$166,955.66	16.52%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$1,074,313.60	$20.00	$1,074,333.60	$1,925,666.40	$0.00	$1,074,333.60	$1,925,666.40	35.81%
Total:	**$3,000,000.00**	**$1,074,313.60**	**$20.00**	**$1,074,333.60**	**$1,925,666.40**	**$0.00**	**$1,074,333.60**	**$1,925,666.40**	**35.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$181,173.16	$0.00	$181,173.16	$169,318.84	$0.00	$181,173.16	$169,318.84	51.69%
0200 - Employee Benefit	$147,907.00	$76,853.54	$0.00	$76,853.54	$71,053.46	$0.00	$76,853.54	$71,053.46	51.96%
0300 - Travel, In-State	$8,000.00	$838.19	$0.00	$838.19	$7,161.81	$0.00	$838.19	$7,161.81	10.48%
0400 - Travel, Out-Of-State	$8,000.00	$1,026.89	$0.00	$1,026.89	$6,973.11	$0.00	$1,026.89	$6,973.11	12.84%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$2,015.68	$0.00	$2,015.68	$9,984.32	$0.00	$2,015.68	$9,984.32	16.80%
0700 - Utilities And Communication	$6,000.00	$1,915.97	$473.25	$2,389.22	$3,610.78	$0.00	$2,389.22	$3,610.78	39.82%
0800 - Services	$80,000.00	$2,227.11	$0.00	$2,227.11	$77,772.89	$0.00	$2,227.11	$77,772.89	2.78%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$365,752.81	$50.00	$365,802.81	$234,197.19	$0.00	$365,802.81	$234,197.19	60.97%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$8,603,208.00	$2,089,397.18	$0.00	$2,089,397.18	$6,513,810.82	$0.00	$2,089,397.18	$6,513,810.82	24.29%
1400 - Other Equipment Purchases	$8,000.00	$3,906.72	$1,352.56	$5,259.28	$2,740.72	$0.00	$5,259.28	$2,740.72	65.74%
1600 - Miscellaneous	$3,254,431.00	$441,950.13	$0.00	$441,950.13	$2,812,480.87	$0.00	$441,950.13	$2,812,480.87	13.58%
Total:	**$13,086,638.00**	**$3,167,203.92**	**$2,104.27**	**$3,169,308.19**	**$9,917,329.81**	**$0.00**	**$3,169,308.19**	**$9,917,329.81**	**24.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,086,638.00	$3,167,203.92	$2,104.27	$3,169,308.19	$9,917,329.81	$0.00	$3,169,308.19	$9,917,329.81	24.22%
Total:	**$13,086,638.00**	**$3,167,203.92**	**$2,104.27**	**$3,169,308.19**	**$9,917,329.81**	**$0.00**	**$3,169,308.19**	**$9,917,329.81**	**24.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,990,526.00	$2,242,894.50	$0.00	$2,242,894.50	$747,631.50	$0.00	$2,242,894.50	$747,631.50	75.00%
Total:	**$2,990,526.00**	**$2,242,894.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,990,526.00	$2,242,894.50	$0.00	$2,242,894.50	$747,631.50	$0.00	$2,242,894.50	$747,631.50	75.00%
Total:	**$2,990,526.00**	**$2,242,894.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**$0.00**	**$2,242,894.50**	**$747,631.50**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$760,000.00	$473,750.00	$0.00	$473,750.00	$286,250.00	$0.00	$473,750.00	$286,250.00	62.34%
Total:	**$760,000.00**	**$473,750.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**62.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$760,000.00	$473,750.00	$0.00	$473,750.00	$286,250.00	$0.00	$473,750.00	$286,250.00	62.34%
Total:	**$760,000.00**	**$473,750.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**$0.00**	**$473,750.00**	**$286,250.00**	**62.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$442,996.00	$435,587.08	$0.00	$435,587.08	$7,408.92	$0.00	$435,587.08	$7,408.92	98.33%
0200 - Employee Benefit	$216,473.00	$184,517.67	$0.00	$184,517.67	$31,955.33	$0.00	$184,517.67	$31,955.33	85.24%
0300 - Travel, In-State	$12,000.00	$1,463.25	$0.00	$1,463.25	$10,536.75	$0.00	$1,463.25	$10,536.75	12.19%
0400 - Travel, Out-Of-State	$12,000.00	$2,561.24	$0.00	$2,561.24	$9,438.76	$0.00	$2,561.24	$9,438.76	21.34%
0500 - Repair And Maintenance	$400.00	$110.40	$0.00	$110.40	$289.60	$0.00	$110.40	$289.60	27.60%
0600 - Rentals And Leases	$10,000.00	$1,384.83	$0.00	$1,384.83	$8,615.17	$0.00	$1,384.83	$8,615.17	13.85%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$300,000.00	$77,457.40	$6,001.00	$83,458.40	$216,541.60	$0.00	$83,458.40	$216,541.60	27.82%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,241.16	$24.50	$1,265.66	$14,734.34	$0.00	$1,265.66	$14,734.34	7.91%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$325.00	$325.00	$1,675.00	$0.00	$325.00	$1,675.00	16.25%
1100 - Grants And Benefits	$40,045,000.00	$23,109,961.39	$0.00	$23,109,961.39	$16,935,038.61	$0.00	$23,109,961.39	$16,935,038.61	57.71%
1400 - Other Equipment Purchases	$4,000.00	$544.42	$370.00	$914.42	$3,085.58	$0.00	$914.42	$3,085.58	22.86%
1600 - Miscellaneous	$1,104,651.00	$39,156.40	$0.00	$39,156.40	$1,065,494.60	$0.00	$39,156.40	$1,065,494.60	3.54%
Total:	**$42,168,520.00**	**$23,853,985.24**	**$6,720.50**	**$23,860,705.74**	**$18,307,814.26**	**$0.00**	**$23,860,705.74**	**$18,307,814.26**	**56.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$42,168,520.00	$23,853,985.24	$6,720.50	$23,860,705.74	$18,307,814.26	$0.00	$23,860,705.74	$18,307,814.26	56.58%
Total:	**$42,168,520.00**	**$23,853,985.24**	**$6,720.50**	**$23,860,705.74**	**$18,307,814.26**	**$0.00**	**$23,860,705.74**	**$18,307,814.26**	**56.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$4,282.48	$0.00	$4,282.48	($4,282.48)	$0.00	$4,282.48	($4,282.48)	0.00%
0200 - Employee Benefit	$0.00	$2,107.19	$0.00	$2,107.19	($2,107.19)	$0.00	$2,107.19	($2,107.19)	0.00%
Total:	**$0.00**	**$6,389.67**	**$0.00**	**$6,389.67**	**($6,389.67)**	**$0.00**	**$6,389.67**	**($6,389.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$0.00	$6,389.67	$0.00	$6,389.67	($6,389.67)	$0.00	$6,389.67	($6,389.67)	0.00%
Total:	**$0.00**	**$6,389.67**	**$0.00**	**$6,389.67**	**($6,389.67)**	**$0.00**	**$6,389.67**	**($6,389.67)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornados

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,982.00	$4,488.44	$0.00	$4,488.44	$38,493.56	$0.00	$4,488.44	$38,493.56	10.44%
0200 - Employee Benefit	$16,916.00	$2,060.26	$0.00	$2,060.26	$14,855.74	$0.00	$2,060.26	$14,855.74	12.18%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,158,866.00	$100,000.00	$0.00	$100,000.00	$1,058,866.00	$0.00	$100,000.00	$1,058,866.00	8.63%
1600 - Miscellaneous	$80,000.00	$550.08	$0.00	$550.08	$79,449.92	$0.00	$550.08	$79,449.92	0.69%
Total:	**$1,311,764.00**	**$107,098.78**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**8.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,311,764.00	$107,098.78	$0.00	$107,098.78	$1,204,665.22	$0.00	$107,098.78	$1,204,665.22	8.16%
Total:	**$1,311,764.00**	**$107,098.78**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**$0.00**	**$107,098.78**	**$1,204,665.22**	**8.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$286,837.00	$153,173.80	$0.00	$153,173.80	$133,663.20	$0.00	$153,173.80	$133,663.20	53.40%
0200 - Employee Benefit	$117,491.00	$63,131.61	$0.00	$63,131.61	$54,359.39	$0.00	$63,131.61	$54,359.39	53.73%
0300 - Travel, In-State	$6,000.00	$940.00	$0.00	$940.00	$5,060.00	$0.00	$940.00	$5,060.00	15.67%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$677.88	$677.88	$1,322.12	$0.00	$677.88	$1,322.12	33.89%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$173.85	$6.78	$180.63	$39,819.37	$0.00	$180.63	$39,819.37	0.45%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$250.00	$250.00	$9,750.00	$0.00	$250.00	$9,750.00	2.50%
1100 - Grants And Benefits	$35,000,000.00	$19,613,874.54	$0.00	$19,613,874.54	$15,386,125.46	$0.00	$19,613,874.54	$15,386,125.46	56.04%
1400 - Other Equipment Purchases	$1,000.00	$445.08	($0.00)	$445.08	$554.92	$0.00	$445.08	$554.92	44.51%
1600 - Miscellaneous	$1,000,000.00	$231,656.00	$0.00	$231,656.00	$768,344.00	$0.00	$231,656.00	$768,344.00	23.17%
Total:	**$36,519,828.00**	**$20,063,394.88**	**$934.66**	**$20,064,329.54**	**$16,455,498.46**	**$0.00**	**$20,064,329.54**	**$16,455,498.46**	**54.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$36,519,828.00	$20,063,394.88	$934.66	$20,064,329.54	$16,455,498.46	$0.00	$20,064,329.54	$16,455,498.46	54.94%
Total:	**$36,519,828.00**	**$20,063,394.88**	**$934.66**	**$20,064,329.54**	**$16,455,498.46**	**$0.00**	**$20,064,329.54**	**$16,455,498.46**	**54.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$3,589,493.00	$0.00	$0.00	$0.00	$3,589,493.00	$0.00	$0.00	$3,589,493.00	0.00%
Total:	**$3,689,493.00**	**$0.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$3,689,493.00	$0.00	$0.00	$0.00	$3,689,493.00	$0.00	$0.00	$3,689,493.00	0.00%
Total:	**$3,689,493.00**	**$0.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**$0.00**	**$0.00**	**$3,689,493.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$45,000.00	$14,708.90	$0.00	$14,708.90	$30,291.10	$0.00	$14,708.90	$30,291.10	32.69%
0200 - Employee Benefit	$15,000.00	$5,876.74	$0.00	$5,876.74	$9,123.26	$0.00	$5,876.74	$9,123.26	39.18%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$11,940,100.00	$0.00	$0.00	$0.00	$11,940,100.00	$0.00	$0.00	$11,940,100.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1600 - Miscellaneous	$3,451,000.00	$0.00	$0.00	$0.00	$3,451,000.00	$0.00	$0.00	$3,451,000.00	0.00%
Total:	**$15,586,600.00**	**$20,585.64**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**0.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$15,586,600.00	$20,585.64	$0.00	$20,585.64	$15,566,014.36	$0.00	$20,585.64	$15,566,014.36	0.13%
Total:	**$15,586,600.00**	**$20,585.64**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**$0.00**	**$20,585.64**	**$15,566,014.36**	**0.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$998.14	$0.00	$998.14	$4,001.86	$0.00	$998.14	$4,001.86	19.96%
0200 - Employee Benefit	$3,000.00	$579.36	$0.00	$579.36	$2,420.64	$0.00	$579.36	$2,420.64	19.31%
0500 - Repair And Maintenance	$29,000.00	$15,943.03	$0.00	$15,943.03	$13,056.97	$0.00	$15,943.03	$13,056.97	54.98%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$1,995.78	$1,062.30	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$120,509.14	$188,100.00	$308,609.14	$491,390.86	$0.00	$308,609.14	$491,390.86	38.58%
0900 - Supplies, Mat'l, And Operating	$170,000.00	$30,338.60	$15,807.27	$46,145.87	$123,854.13	$0.00	$46,145.87	$123,854.13	27.14%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$26,475.00	$26,475.00	$52,950.00	$7,050.00	$0.00	$52,950.00	$7,050.00	88.25%
1400 - Other Equipment Purchases	$390,000.00	$195,559.25	$56,011.67	$251,570.92	$138,429.08	$0.00	$251,570.92	$138,429.08	64.51%
1600 - Miscellaneous	$2,011,158.00	$670.00	$0.00	$670.00	$2,010,488.00	$0.00	$670.00	$2,010,488.00	0.03%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$393,068.30	$287,456.24	$680,524.54	$2,792,533.46	$0.00	$680,524.54	$2,792,533.46	19.59%
Total:	**$3,473,058.00**	**$393,068.30**	**$287,456.24**	**$680,524.54**	**$2,792,533.46**	**$0.00**	**$680,524.54**	**$2,792,533.46**	**19.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,101,478.00	$3,717,638.58	$0.00	$3,717,638.58	$1,383,839.42	$0.00	$3,717,638.58	$1,383,839.42	72.87%
0200 - Employee Benefit	$1,806,623.00	$1,412,090.14	$0.00	$1,412,090.14	$394,532.86	$0.00	$1,412,090.14	$394,532.86	78.16%
0300 - Travel, In-State	$10,000.00	$6,037.93	$0.00	$6,037.93	$3,962.07	$0.00	$6,037.93	$3,962.07	60.38%
0400 - Travel, Out-Of-State	$17,595.00	$3,326.72	$0.00	$3,326.72	$14,268.28	$0.00	$3,326.72	$14,268.28	18.91%
0500 - Repair And Maintenance	$30,000.00	$15,466.27	$0.00	$15,466.27	$14,533.73	$0.00	$15,466.27	$14,533.73	51.55%
0600 - Rentals And Leases	$2,675,000.00	$2,048,184.02	$45,869.78	$2,094,053.80	$580,946.20	$0.00	$2,094,053.80	$580,946.20	78.28%
0700 - Utilities And Communication	$310,000.00	$147,940.12	$5,691.69	$153,631.81	$156,368.19	$0.00	$153,631.81	$156,368.19	49.56%
0800 - Services	$1,393,000.00	$978,715.59	$261,189.84	$1,239,905.43	$153,094.57	$0.00	$1,239,905.43	$153,094.57	89.01%
0900 - Supplies, Mat'l, And Operating	$403,135.00	$356,473.35	$44,292.18	$400,765.53	$2,369.47	$0.00	$400,765.53	$2,369.47	99.41%
1000 - Transportation Equip Operation	$20,000.00	$15,369.12	$3,193.52	$18,562.64	$1,437.36	$0.00	$18,562.64	$1,437.36	92.81%
1400 - Other Equipment Purchases	$15,000.00	$6,866.55	$413.92	$7,280.47	$7,719.53	$0.00	$7,280.47	$7,719.53	48.54%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$8,708,108.39	$360,650.93	$9,068,759.32	$2,713,071.68	$0.00	$9,068,759.32	$2,713,071.68	76.97%
Total:	**$11,781,831.00**	**$8,708,108.39**	**$360,650.93**	**$9,068,759.32**	**$2,713,071.68**	**$0.00**	**$9,068,759.32**	**$2,713,071.68**	**76.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$356,250.00	$297,000.00	$0.00	$297,000.00	$59,250.00	$0.00	$297,000.00	$59,250.00	83.37%
1600 - Miscellaneous	$93,750.00	$0.00	$0.00	$0.00	$93,750.00	$0.00	$0.00	$93,750.00	0.00%
Total:	**$450,000.00**	**$297,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**66.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$450,000.00	$297,000.00	$0.00	$297,000.00	$153,000.00	$0.00	$297,000.00	$153,000.00	66.00%
Total:	**$450,000.00**	**$297,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**$0.00**	**$297,000.00**	**$153,000.00**	**66.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,746.00	$97,614.88	$0.00	$97,614.88	$41,131.12	$0.00	$97,614.88	$41,131.12	70.36%
0200 - Employee Benefit	$58,900.00	$40,392.76	$0.00	$40,392.76	$18,507.24	$0.00	$40,392.76	$18,507.24	68.58%
0300 - Travel, In-State	$10,000.00	$1,356.23	$0.00	$1,356.23	$8,643.77	$0.00	$1,356.23	$8,643.77	13.56%
0400 - Travel, Out-Of-State	$16,500.00	$11.81	$0.00	$11.81	$16,488.19	$0.00	$11.81	$16,488.19	0.07%
0600 - Rentals And Leases	$3,000.00	$293.44	$0.00	$293.44	$2,706.56	$0.00	$293.44	$2,706.56	9.78%
0700 - Utilities And Communication	$4,938.00	$0.00	$0.00	$0.00	$4,938.00	$0.00	$0.00	$4,938.00	0.00%
0800 - Services	$1,562,500.00	$271,639.61	$31,001.00	$302,640.61	$1,259,859.39	$0.00	$302,640.61	$1,259,859.39	19.37%
0900 - Supplies, Mat'l, And Operating	$16,506.00	$0.00	$0.00	$0.00	$16,506.00	$0.00	$0.00	$16,506.00	0.00%
1000 - Transportation Equip Operation	$1,500.00	$199.57	$318.43	$518.00	$982.00	$0.00	$518.00	$982.00	34.53%
1100 - Grants And Benefits	$7,321,085.00	$0.00	$0.00	$0.00	$7,321,085.00	$0.00	$0.00	$7,321,085.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1600 - Miscellaneous	$80,000.00	$8,579.65	$0.00	$8,579.65	$71,420.35	$0.00	$8,579.65	$71,420.35	10.72%
Total:	**$9,220,675.00**	**$420,087.95**	**$31,319.43**	**$451,407.38**	**$8,769,267.62**	**$0.00**	**$451,407.38**	**$8,769,267.62**	**4.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,220,675.00	$420,087.95	$31,319.43	$451,407.38	$8,769,267.62	$0.00	$451,407.38	$8,769,267.62	4.90%
Total:	**$9,220,675.00**	**$420,087.95**	**$31,319.43**	**$451,407.38**	**$8,769,267.62**	**$0.00**	**$451,407.38**	**$8,769,267.62**	**4.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0200 - Education Trust Fund

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$1,072,801.92	$22,038.50	$1,094,840.42	$745,358.58	$0.00	$1,094,840.42	$745,358.58	59.50%
Total:	**$1,840,199.00**	**$1,072,801.92**	**$22,038.50**	**$1,094,840.42**	**$745,358.58**	**$0.00**	**$1,094,840.42**	**$745,358.58**	**59.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$89,445.00	$67,433.64	$0.00	$67,433.64	$22,011.36	$0.00	$67,433.64	$22,011.36	75.39%
0200 - Employee Benefit	$42,428.00	$29,432.73	$0.00	$29,432.73	$12,995.27	$0.00	$29,432.73	$12,995.27	69.37%
0300 - Travel, In-State	$8,000.00	$63.76	$0.00	$63.76	$7,936.24	$0.00	$63.76	$7,936.24	0.80%
0400 - Travel, Out-Of-State	$12,000.00	$1,312.75	$0.00	$1,312.75	$10,687.25	$0.00	$1,312.75	$10,687.25	10.94%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$319.92	$279.96	$599.88	$5,400.12	$0.00	$599.88	$5,400.12	10.00%
0800 - Services	$8,000.00	$1,522.96	$0.00	$1,522.96	$6,477.04	$0.00	$1,522.96	$6,477.04	19.04%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$18,814.04	$0.00	$18,814.04	$11,185.96	$0.00	$18,814.04	$11,185.96	62.71%
1000 - Transportation Equip Operation	$4,000.00	$76.73	$923.27	$1,000.00	$3,000.00	$0.00	$1,000.00	$3,000.00	25.00%
1100 - Grants And Benefits	$17,997,112.00	$7,605,698.00	$0.00	$7,605,698.00	$10,391,414.00	$0.00	$7,605,698.00	$10,391,414.00	42.26%
1400 - Other Equipment Purchases	$10,000.00	$449.00	$0.00	$449.00	$9,551.00	$0.00	$449.00	$9,551.00	4.49%
1600 - Miscellaneous	$800,000.00	$28,094.68	$0.00	$28,094.68	$771,905.32	$0.00	$28,094.68	$771,905.32	3.51%
Total:	**$19,012,985.00**	**$7,753,218.21**	**$1,203.23**	**$7,754,421.44**	**$11,258,563.56**	**$0.00**	**$7,754,421.44**	**$11,258,563.56**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$19,012,985.00	$7,753,218.21	$1,203.23	$7,754,421.44	$11,258,563.56	$0.00	$7,754,421.44	$11,258,563.56	40.78%
Total:	**$19,012,985.00**	**$7,753,218.21**	**$1,203.23**	**$7,754,421.44**	**$11,258,563.56**	**$0.00**	**$7,754,421.44**	**$11,258,563.56**	**40.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$533,642.00	$615,855.21	$0.00	$615,855.21	($82,213.21)	$0.00	$615,855.21	($82,213.21)	115.41%
0200 - Employee Benefit	$232,954.00	$173,658.89	$0.00	$173,658.89	$59,295.11	$0.00	$173,658.89	$59,295.11	74.55%
0300 - Travel, In-State	$20,000.00	$97.75	$0.00	$97.75	$19,902.25	$0.00	$97.75	$19,902.25	0.49%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$9,164.00	$0.00	$0.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	0.00%
0700 - Utilities And Communication	$10,000.00	$1,339.28	$1,090.24	$2,429.52	$7,570.48	$0.00	$2,429.52	$7,570.48	24.30%
0800 - Services	$73,694.00	$17,181.37	$4,780.74	$21,962.11	$51,731.89	$0.00	$21,962.11	$51,731.89	29.80%
0900 - Supplies, Mat'l, And Operating	$160,000.00	$111,284.64	($0.00)	$111,284.64	$48,715.36	$0.00	$111,284.64	$48,715.36	69.55%
1000 - Transportation Equip Operation	$8,000.00	$603.15	$396.85	$1,000.00	$7,000.00	$0.00	$1,000.00	$7,000.00	12.50%
1100 - Grants And Benefits	$64,678,790.00	$47,204,138.97	$0.00	$47,204,138.97	$17,474,651.03	$0.00	$47,204,138.97	$17,474,651.03	72.98%
1400 - Other Equipment Purchases	$10,000.00	$6,589.40	$0.00	$6,589.40	$3,410.60	$0.00	$6,589.40	$3,410.60	65.89%
1600 - Miscellaneous	$3,000,000.00	$407,280.46	$0.00	$407,280.46	$2,592,719.54	$0.00	$407,280.46	$2,592,719.54	13.58%
Total:	**$68,796,244.00**	**$48,538,029.12**	**$6,267.83**	**$48,544,296.95**	**$20,251,947.05**	**$0.00**	**$48,544,296.95**	**$20,251,947.05**	**70.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$68,796,244.00	$48,538,029.12	$6,267.83	$48,544,296.95	$20,251,947.05	$0.00	$48,544,296.95	$20,251,947.05	70.56%
Total:	**$68,796,244.00**	**$48,538,029.12**	**$6,267.83**	**$48,544,296.95**	**$20,251,947.05**	**$0.00**	**$48,544,296.95**	**$20,251,947.05**	**70.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,949.00	$68,665.07	$0.00	$68,665.07	$109,283.93	$0.00	$68,665.07	$109,283.93	38.59%
0200 - Employee Benefit	$78,995.00	$30,127.02	$0.00	$30,127.02	$48,867.98	$0.00	$30,127.02	$48,867.98	38.14%
0300 - Travel, In-State	$16,000.00	$63.74	$0.00	$63.74	$15,936.26	$0.00	$63.74	$15,936.26	0.40%
0400 - Travel, Out-Of-State	$20,000.00	$409.10	$0.00	$409.10	$19,590.90	$0.00	$409.10	$19,590.90	2.05%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$14,997.56	$0.00	$14,997.56	$85,002.44	$0.00	$14,997.56	$85,002.44	15.00%
1000 - Transportation Equip Operation	$11,500.00	$12.39	$987.61	$1,000.00	$10,500.00	$0.00	$1,000.00	$10,500.00	8.70%
1100 - Grants And Benefits	$24,013,784.00	$4,288,659.48	$0.00	$4,288,659.48	$19,725,124.52	$0.00	$4,288,659.48	$19,725,124.52	17.86%
1400 - Other Equipment Purchases	$10,000.00	$1,436.90	$0.00	$1,436.90	$8,563.10	$0.00	$1,436.90	$8,563.10	14.37%
1600 - Miscellaneous	$1,600,000.00	$107,034.89	$0.00	$107,034.89	$1,492,965.11	$0.00	$107,034.89	$1,492,965.11	6.69%
Total:	**$26,082,228.00**	**$4,511,406.15**	**$1,326.55**	**$4,512,732.70**	**$21,569,495.30**	**$0.00**	**$4,512,732.70**	**$21,569,495.30**	**17.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$26,082,228.00	$4,511,406.15	$1,326.55	$4,512,732.70	$21,569,495.30	$0.00	$4,512,732.70	$21,569,495.30	17.30%
Total:	**$26,082,228.00**	**$4,511,406.15**	**$1,326.55**	**$4,512,732.70**	**$21,569,495.30**	**$0.00**	**$4,512,732.70**	**$21,569,495.30**	**17.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$29,558.78	$0.00	$29,558.78	$150,441.22	$0.00	$29,558.78	$150,441.22	16.42%
0200 - Employee Benefit	$80,000.00	$11,771.53	$0.00	$11,771.53	$68,228.47	$0.00	$11,771.53	$68,228.47	14.71%
0300 - Travel, In-State	$16,000.00	$17.00	$0.00	$17.00	$15,983.00	$0.00	$17.00	$15,983.00	0.11%
0400 - Travel, Out-Of-State	$24,000.00	$903.66	$0.00	$903.66	$23,096.34	$0.00	$903.66	$23,096.34	3.77%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$1,461.32	$0.00	$1,461.32	$98,538.68	$0.00	$1,461.32	$98,538.68	1.46%
1000 - Transportation Equip Operation	$11,200.00	$15.56	$984.44	$1,000.00	$10,200.00	$0.00	$1,000.00	$10,200.00	8.93%
1100 - Grants And Benefits	$47,924,000.00	$22,395,217.58	$0.00	$22,395,217.58	$25,528,782.42	$0.00	$22,395,217.58	$25,528,782.42	46.73%
1400 - Other Equipment Purchases	$17,260.00	$1,019.02	$0.00	$1,019.02	$16,240.98	$0.00	$1,019.02	$16,240.98	5.90%
1600 - Miscellaneous	$2,000,000.00	$208,340.51	$0.00	$208,340.51	$1,791,659.49	$0.00	$208,340.51	$1,791,659.49	10.42%
Total:	**$50,406,460.00**	**$22,648,304.96**	**$1,323.38**	**$22,649,628.34**	**$27,756,831.66**	**$0.00**	**$22,649,628.34**	**$27,756,831.66**	**44.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$50,406,460.00	$22,648,304.96	$1,323.38	$22,649,628.34	$27,756,831.66	$0.00	$22,649,628.34	$27,756,831.66	44.93%
Total:	**$50,406,460.00**	**$22,648,304.96**	**$1,323.38**	**$22,649,628.34**	**$27,756,831.66**	**$0.00**	**$22,649,628.34**	**$27,756,831.66**	**44.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 1723 - Alabama Broadband Accessibility Fund

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698.00	$18,697.48	$0.00	$18,697.48	$0.52	$0.00	$18,697.48	$0.52	100.00%
0200 - Employee Benefit	$7,186.00	$7,185.52	$0.00	$7,185.52	$0.48	$0.00	$7,185.52	$0.48	99.99%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$1,247,524.00	$563,330.02	$0.00	$563,330.02	$684,193.98	$0.00	$563,330.02	$684,193.98	45.16%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$1,273,408.00	$589,213.02	$0.00	$589,213.02	$684,194.98	$0.00	$589,213.02	$684,194.98	46.27%
Total:	**$1,273,408.00**	**$589,213.02**	**$0.00**	**$589,213.02**	**$684,194.98**	**$0.00**	**$589,213.02**	**$684,194.98**	**46.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,719,886.73	$0.00	$1,130,113.27	$3,719,886.73	23.30%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$1,130,113.27	$0.00	$1,130,113.27	$3,869,886.73	$0.00	$1,130,113.27	$3,869,886.73	22.60%
Total:	**$5,000,000.00**	**$1,130,113.27**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**$0.00**	**$1,130,113.27**	**$3,869,886.73**	**22.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$224,871.84	$0.00	$224,871.84	$74,958.16	$0.00	$224,871.84	$74,958.16	75.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$64.54	$235.46	$300.00	$20,520.00	$0.00	$300.00	$20,520.00	1.44%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$224,936.38	$235.46	$225,171.84	$315,781.16	$0.00	$225,171.84	$315,781.16	41.63%
Total:	**$540,953.00**	**$224,936.38**	**$235.46**	**$225,171.84**	**$315,781.16**	**$0.00**	**$225,171.84**	**$315,781.16**	**41.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0445 - Federal Surplus Property Acct

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$409,332.95	$0.00	$409,332.95	$8,912.05	$0.00	$409,332.95	$8,912.05	97.87%
0200 - Employee Benefit	$184,932.00	$172,279.75	$0.00	$172,279.75	$12,652.25	$0.00	$172,279.75	$12,652.25	93.16%
0300 - Travel, In-State	$9,000.00	$684.50	$0.00	$684.50	$8,315.50	$0.00	$684.50	$8,315.50	7.61%
0400 - Travel, Out-Of-State	$20,000.00	$3,780.61	$0.00	$3,780.61	$16,219.39	$0.00	$3,780.61	$16,219.39	18.90%
0500 - Repair And Maintenance	$113,500.00	$3,699.74	$1,940.33	$5,640.07	$107,859.93	$0.00	$5,640.07	$107,859.93	4.97%
0600 - Rentals And Leases	$255,000.00	$2,261.55	$1,054.13	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$31,851.54	$1,376.40	$33,227.94	$24,576.06	$0.00	$33,227.94	$24,576.06	57.48%
0800 - Services	$132,500.00	$47,710.32	$18,376.42	$66,086.74	$66,413.26	$0.00	$66,086.74	$66,413.26	49.88%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$227,478.66	$1,146.91	$228,625.57	$139,605.43	$0.00	$228,625.57	$139,605.43	62.09%
1000 - Transportation Equip Operation	$47,160.00	$6,246.80	$17,266.09	$23,512.89	$23,647.11	$0.00	$23,512.89	$23,647.11	49.86%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$1,694.20	$0.00	$1,694.20	$26,405.80	$0.00	$1,694.20	$26,405.80	6.03%
1600 - Miscellaneous	$327,636.00	$27,500.00	$0.00	$27,500.00	$300,136.00	$0.00	$27,500.00	$300,136.00	8.39%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$934,520.62	$41,160.28	$975,680.90	$1,012,727.10	$0.00	$975,680.90	$1,012,727.10	49.07%
Total:	**$1,988,408.00**	**$934,520.62**	**$41,160.28**	**$975,680.90**	**$1,012,727.10**	**$0.00**	**$975,680.90**	**$1,012,727.10**	**49.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0446 - State Surplus Property Account

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$142,715.01	$0.00	$142,715.01	$108,231.99	$0.00	$142,715.01	$108,231.99	56.87%
0200 - Employee Benefit	$110,958.00	$65,149.82	$0.00	$65,149.82	$45,808.18	$0.00	$65,149.82	$45,808.18	58.72%
0300 - Travel, In-State	$2,052.00	$442.25	$0.00	$442.25	$1,609.75	$0.00	$442.25	$1,609.75	21.55%
0400 - Travel, Out-Of-State	$6,100.00	$2,623.11	$0.00	$2,623.11	$3,476.89	$0.00	$2,623.11	$3,476.89	43.00%
0500 - Repair And Maintenance	$57,967.00	$40,939.71	$3,887.33	$44,827.04	$13,139.96	$0.00	$44,827.04	$13,139.96	77.33%
0600 - Rentals And Leases	$18,409.00	$1,266.66	$678.30	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$34,139.71	$1,627.06	$35,766.77	$6,233.23	$0.00	$35,766.77	$6,233.23	85.16%
0800 - Services	$120,000.00	$43,493.33	$10,953.57	$54,446.90	$65,553.10	$0.00	$54,446.90	$65,553.10	45.37%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$20,165.45	$2,379.41	$22,544.86	$77,207.14	$0.00	$22,544.86	$77,207.14	22.60%
1000 - Transportation Equip Operation	$28,508.00	$7,072.87	$2,848.73	$9,921.60	$18,586.40	$0.00	$9,921.60	$18,586.40	34.80%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$707.20	$707.20	$11,292.80	$0.00	$707.20	$11,292.80	5.89%
1600 - Miscellaneous	$185,000.00	$70,000.00	$0.00	$70,000.00	$115,000.00	$0.00	$70,000.00	$115,000.00	37.84%
Total:	**$933,693.00**	**$428,007.92**	**$23,081.60**	**$451,089.52**	**$482,603.48**	**$0.00**	**$451,089.52**	**$482,603.48**	**48.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$933,693.00	$428,007.92	$23,081.60	$451,089.52	$482,603.48	$0.00	$451,089.52	$482,603.48	48.31%
Total:	**$933,693.00**	**$428,007.92**	**$23,081.60**	**$451,089.52**	**$482,603.48**	**$0.00**	**$451,089.52**	**$482,603.48**	**48.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0738 - Administrative Support Service

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$482.96	$482.96	($482.96)	$0.00	$482.96	($482.96)	0.00%
Total:	**$0.00**	**$0.00**	**$482.96**	**$482.96**	**($482.96)**	**$0.00**	**$482.96**	**($482.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$0.00	$0.00	$482.96	$482.96	($482.96)	$0.00	$482.96	($482.96)	0.00%
Total:	**$0.00**	**$0.00**	**$482.96**	**$482.96**	**($482.96)**	**$0.00**	**$482.96**	**($482.96)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$339,329.89	$0.00	$339,329.89	$332,502.11	$0.00	$339,329.89	$332,502.11	50.51%
0200 - Employee Benefit	$267,393.00	$136,615.88	$0.00	$136,615.88	$130,777.12	$0.00	$136,615.88	$130,777.12	51.09%
0300 - Travel, In-State	$5,000.00	$1,193.36	$0.00	$1,193.36	$3,806.64	$0.00	$1,193.36	$3,806.64	23.87%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$136.30	$0.00	$136.30	$663.70	$0.00	$136.30	$663.70	17.04%
0700 - Utilities And Communication	$5,000.00	$1,354.00	$1,123.52	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,559,945.00	$203,905.29	$17,339.36	$221,244.65	$1,338,700.35	$0.00	$221,244.65	$1,338,700.35	14.18%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,797.34	$0.00	$1,797.34	$4,202.66	$0.00	$1,797.34	$4,202.66	29.96%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$8,000.00	$753.12	$0.00	$753.12	$7,246.88	$0.00	$753.12	$7,246.88	9.41%
1600 - Miscellaneous	$203,169.00	$32,040.00	$0.00	$32,040.00	$171,129.00	$0.00	$32,040.00	$171,129.00	15.77%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,011,689.00	$992,125.18	$18,962.88	$1,011,088.06	$2,000,600.94	$0.00	$1,011,088.06	$2,000,600.94	33.57%
Total:	**$3,011,689.00**	**$992,125.18**	**$18,962.88**	**$1,011,088.06**	**$2,000,600.94**	**$0.00**	**$1,011,088.06**	**$2,000,600.94**	**33.57%**

Report ID: AFIN-BUD-004
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Run Time: 6:22:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$84,150.66	$0.00	$84,150.66	$89,489.34	$0.00	$84,150.66	$89,489.34	48.46%
0200 - Employee Benefit	$66,934.00	$30,563.70	$0.00	$30,563.70	$36,370.30	$0.00	$30,563.70	$36,370.30	45.66%
0300 - Travel, In-State	$15,000.00	$1,200.21	$0.00	$1,200.21	$13,799.79	$0.00	$1,200.21	$13,799.79	8.00%
0400 - Travel, Out-Of-State	$20,000.00	$4,079.05	$0.00	$4,079.05	$15,920.95	$0.00	$4,079.05	$15,920.95	20.40%
0600 - Rentals And Leases	$3,000.00	$781.66	$0.00	$781.66	$2,218.34	$0.00	$781.66	$2,218.34	26.06%
0700 - Utilities And Communication	$5,000.00	$954.08	$923.56	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$3,536,580.48	$235,304.35	$3,771,884.83	$2,735,570.17	$0.00	$3,771,884.83	$2,735,570.17	57.96%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$3,274.66	$0.00	$3,274.66	$8,725.34	$0.00	$3,274.66	$8,725.34	27.29%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$647.57	$727.49	$14,272.51	$0.00	$727.49	$14,272.51	4.85%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$955.01	$0.00	$955.01	$9,044.99	$0.00	$955.01	$9,044.99	9.55%
1600 - Miscellaneous	$801,690.00	$376,128.47	$0.00	$376,128.47	$425,561.53	$0.00	$376,128.47	$425,561.53	46.92%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$4,038,747.90	$236,875.48	$4,275,623.38	$3,369,095.62	$0.00	$4,275,623.38	$3,369,095.62	55.93%
Total:	**$7,644,719.00**	**$4,038,747.90**	**$236,875.48**	**$4,275,623.38**	**$3,369,095.62**	**$0.00**	**$4,275,623.38**	**$3,369,095.62**	**55.93%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	067

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$472,412.07	$0.00	$472,412.07	$291,592.93	$0.00	$472,412.07	$291,592.93	61.83%
0200 - Employee Benefit	$183,760.00	$148,685.88	$0.00	$148,685.88	$35,074.12	$0.00	$148,685.88	$35,074.12	80.91%
0300 - Travel, In-State	$15,000.00	$1,413.67	$0.00	$1,413.67	$13,586.33	$0.00	$1,413.67	$13,586.33	9.42%
0500 - Repair And Maintenance	$11,789.00	$4,084.51	$0.00	$4,084.51	$7,704.49	$0.00	$4,084.51	$7,704.49	34.65%
0600 - Rentals And Leases	$48,000.00	$42,687.61	$0.00	$42,687.61	$5,312.39	$0.00	$42,687.61	$5,312.39	88.93%
0700 - Utilities And Communication	$13,384.00	$6,647.01	$0.00	$6,647.01	$6,736.99	$0.00	$6,647.01	$6,736.99	49.66%
0800 - Services	$235,000.00	$193,626.39	$0.00	$193,626.39	$41,373.61	$0.00	$193,626.39	$41,373.61	82.39%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$15,173.75	$0.00	$15,173.75	$15,917.25	$0.00	$15,173.75	$15,917.25	48.80%
1400 - Other Equipment Purchases	$30,000.00	$12,551.10	$0.00	$12,551.10	$17,448.90	$0.00	$12,551.10	$17,448.90	41.84%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$897,281.99	$0.00	$897,281.99	$434,747.01	$0.00	$897,281.99	$434,747.01	67.36%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Report ID: AFIN-BUD-004
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Run Time: 6:09:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$472,412.07	$0.00	$472,412.07	$291,592.93	$0.00	$472,412.07	$291,592.93	61.83%
0200 - Employee Benefit	$183,760.00	$148,685.88	$0.00	$148,685.88	$35,074.12	$0.00	$148,685.88	$35,074.12	80.91%
0300 - Travel, In-State	$15,000.00	$1,413.67	$0.00	$1,413.67	$13,586.33	$0.00	$1,413.67	$13,586.33	9.42%
0500 - Repair And Maintenance	$11,789.00	$4,084.51	$0.00	$4,084.51	$7,704.49	$0.00	$4,084.51	$7,704.49	34.65%
0600 - Rentals And Leases	$48,000.00	$42,687.61	$0.00	$42,687.61	$5,312.39	$0.00	$42,687.61	$5,312.39	88.93%
0700 - Utilities And Communication	$13,384.00	$6,647.01	$0.00	$6,647.01	$6,736.99	$0.00	$6,647.01	$6,736.99	49.66%
0800 - Services	$235,000.00	$193,626.39	$0.00	$193,626.39	$41,373.61	$0.00	$193,626.39	$41,373.61	82.39%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$15,173.75	$0.00	$15,173.75	$15,917.25	$0.00	$15,173.75	$15,917.25	48.80%
1400 - Other Equipment Purchases	$30,000.00	$12,551.10	$0.00	$12,551.10	$17,448.90	$0.00	$12,551.10	$17,448.90	41.84%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$897,281.99	$0.00	$897,281.99	$434,747.01	$0.00	$897,281.99	$434,747.01	67.36%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$472,412.07	$0.00	$472,412.07	$291,592.93	$0.00	$472,412.07	$291,592.93	61.83%
0200 - Employee Benefit	$183,760.00	$148,685.88	$0.00	$148,685.88	$35,074.12	$0.00	$148,685.88	$35,074.12	80.91%
0300 - Travel, In-State	$15,000.00	$1,413.67	$0.00	$1,413.67	$13,586.33	$0.00	$1,413.67	$13,586.33	9.42%
0500 - Repair And Maintenance	$11,789.00	$4,084.51	$0.00	$4,084.51	$7,704.49	$0.00	$4,084.51	$7,704.49	34.65%
0600 - Rentals And Leases	$48,000.00	$42,687.61	$0.00	$42,687.61	$5,312.39	$0.00	$42,687.61	$5,312.39	88.93%
0700 - Utilities And Communication	$13,384.00	$6,647.01	$0.00	$6,647.01	$6,736.99	$0.00	$6,647.01	$6,736.99	49.66%
0800 - Services	$235,000.00	$193,626.39	$0.00	$193,626.39	$41,373.61	$0.00	$193,626.39	$41,373.61	82.39%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$15,173.75	$0.00	$15,173.75	$15,917.25	$0.00	$15,173.75	$15,917.25	48.80%
1400 - Other Equipment Purchases	$30,000.00	$12,551.10	$0.00	$12,551.10	$17,448.90	$0.00	$12,551.10	$17,448.90	41.84%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$897,281.99	$0.00	$897,281.99	$434,747.01	$0.00	$897,281.99	$434,747.01	67.36%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Report ID: AFIN-BUD-004
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Run Time: 6:09:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$472,412.07	$0.00	$472,412.07	$291,592.93	$0.00	$472,412.07	$291,592.93	61.83%
0200 - Employee Benefit	$183,760.00	$148,685.88	$0.00	$148,685.88	$35,074.12	$0.00	$148,685.88	$35,074.12	80.91%
0300 - Travel, In-State	$15,000.00	$1,413.67	$0.00	$1,413.67	$13,586.33	$0.00	$1,413.67	$13,586.33	9.42%
0500 - Repair And Maintenance	$11,789.00	$4,084.51	$0.00	$4,084.51	$7,704.49	$0.00	$4,084.51	$7,704.49	34.65%
0600 - Rentals And Leases	$48,000.00	$42,687.61	$0.00	$42,687.61	$5,312.39	$0.00	$42,687.61	$5,312.39	88.93%
0700 - Utilities And Communication	$13,384.00	$6,647.01	$0.00	$6,647.01	$6,736.99	$0.00	$6,647.01	$6,736.99	49.66%
0800 - Services	$235,000.00	$193,626.39	$0.00	$193,626.39	$41,373.61	$0.00	$193,626.39	$41,373.61	82.39%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$15,173.75	$0.00	$15,173.75	$15,917.25	$0.00	$15,173.75	$15,917.25	48.80%
1400 - Other Equipment Purchases	$30,000.00	$12,551.10	$0.00	$12,551.10	$17,448.90	$0.00	$12,551.10	$17,448.90	41.84%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$897,281.99	$0.00	$897,281.99	$434,747.01	$0.00	$897,281.99	$434,747.01	67.36%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$472,412.07	$0.00	$472,412.07	$291,592.93	$0.00	$472,412.07	$291,592.93	61.83%
0200 - Employee Benefit	$183,760.00	$148,685.88	$0.00	$148,685.88	$35,074.12	$0.00	$148,685.88	$35,074.12	80.91%
0300 - Travel, In-State	$15,000.00	$1,413.67	$0.00	$1,413.67	$13,586.33	$0.00	$1,413.67	$13,586.33	9.42%
0500 - Repair And Maintenance	$11,789.00	$4,084.51	$0.00	$4,084.51	$7,704.49	$0.00	$4,084.51	$7,704.49	34.65%
0600 - Rentals And Leases	$48,000.00	$42,687.61	$0.00	$42,687.61	$5,312.39	$0.00	$42,687.61	$5,312.39	88.93%
0700 - Utilities And Communication	$13,384.00	$6,647.01	$0.00	$6,647.01	$6,736.99	$0.00	$6,647.01	$6,736.99	49.66%
0800 - Services	$235,000.00	$193,626.39	$0.00	$193,626.39	$41,373.61	$0.00	$193,626.39	$41,373.61	82.39%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$15,173.75	$0.00	$15,173.75	$15,917.25	$0.00	$15,173.75	$15,917.25	48.80%
1400 - Other Equipment Purchases	$30,000.00	$12,551.10	$0.00	$12,551.10	$17,448.90	$0.00	$12,551.10	$17,448.90	41.84%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$897,281.99	$0.00	$897,281.99	$434,747.01	$0.00	$897,281.99	$434,747.01	67.36%
Total:	**$1,332,029.00**	**$897,281.99**	**$0.00**	**$897,281.99**	**$434,747.01**	**$0.00**	**$897,281.99**	**$434,747.01**	**67.36%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	069

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$559,550,505.00	$407,140,625.97	$0.00	$407,140,625.97	$152,409,879.03	$0.00	$407,140,625.97	$152,409,879.03	72.76%
Total:	**$559,550,505.00**	**$407,140,625.97**	**$0.00**	**$407,140,625.97**	**$152,409,879.03**	**$0.00**	**$407,140,625.97**	**$152,409,879.03**	**72.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$495,202,455.00	$381,190,054.00	$0.00	$381,190,054.00	$114,012,401.00	$0.00	$381,190,054.00	$114,012,401.00	76.98%
0400 - Postsecondary Education	$27,174,658.00	$0.00	$0.00	$0.00	$27,174,658.00	$0.00	$0.00	$27,174,658.00	0.00%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
1692 - Education Trust Fund Advancement and Technology Fund	$25,173,392.00	$25,173,392.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	$0.00	100.00%
Total:	**$559,550,505.00**	**$407,140,625.97**	**$0.00**	**$407,140,625.97**	**$152,409,879.03**	**$0.00**	**$407,140,625.97**	**$152,409,879.03**	**72.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$31,339,668.00	$10,103,921.00	$0.00	$10,103,921.00	$21,235,747.00	$0.00	$10,103,921.00	$21,235,747.00	32.24%
Total:	**$31,339,668.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$21,235,747.00**	**$0.00**	**$10,103,921.00**	**$21,235,747.00**	**32.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$31,339,668.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$21,235,747.00**	**$0.00**	**$10,103,921.00**	**$21,235,747.00**	**32.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$22,730,038.00	$10,192,370.00	$0.00	$10,192,370.00	$12,537,668.00	$0.00	$10,192,370.00	$12,537,668.00	44.84%
Total:	**$22,730,038.00**	**$10,192,370.00**	**$0.00**	**$10,192,370.00**	**$12,537,668.00**	**$0.00**	**$10,192,370.00**	**$12,537,668.00**	**44.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,423,154.00	$10,192,370.00	$0.00	$10,192,370.00	$3,230,784.00	$0.00	$10,192,370.00	$3,230,784.00	75.93%
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$22,730,038.00**	**$10,192,370.00**	**$0.00**	**$10,192,370.00**	**$12,537,668.00**	**$0.00**	**$10,192,370.00**	**$12,537,668.00**	**44.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$466,908,613.00	$356,751,148.00	$0.00	$356,751,148.00	$110,157,465.00	$0.00	$356,751,148.00	$110,157,465.00	76.41%
Total:	**$466,908,613.00**	**$356,751,148.00**	**$0.00**	**$356,751,148.00**	**$110,157,465.00**	**$0.00**	**$356,751,148.00**	**$110,157,465.00**	**76.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$431,735,221.00	$331,577,756.00	$0.00	$331,577,756.00	$100,157,465.00	$0.00	$331,577,756.00	$100,157,465.00	76.80%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
1692 - Education Trust Fund Advancement and Tec	$25,173,392.00	$25,173,392.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	$0.00	100.00%
Total:	**$466,908,613.00**	**$356,751,148.00**	**$0.00**	**$356,751,148.00**	**$110,157,465.00**	**$0.00**	**$356,751,148.00**	**$110,157,465.00**	**76.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,240,790.00	$957,969.97	$0.00	$957,969.97	$1,282,820.03	$0.00	$957,969.97	$1,282,820.03	42.75%
Total:	**$2,240,790.00**	**$957,969.97**	**$0.00**	**$957,969.97**	**$1,282,820.03**	**$0.00**	**$957,969.97**	**$1,282,820.03**	**42.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,240,790.00**	**$957,969.97**	**$0.00**	**$957,969.97**	**$1,282,820.03**	**$0.00**	**$957,969.97**	**$1,282,820.03**	**42.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,423,154.00	$10,192,370.00	$0.00	$10,192,370.00	$3,230,784.00	$0.00	$10,192,370.00	$3,230,784.00	75.93%
Total:	**$13,423,154.00**	**$10,192,370.00**	**$0.00**	**$10,192,370.00**	**$3,230,784.00**	**$0.00**	**$10,192,370.00**	**$3,230,784.00**	**75.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,423,154.00	$10,192,370.00	$0.00	$10,192,370.00	$3,230,784.00	$0.00	$10,192,370.00	$3,230,784.00	75.93%
Total:	**$13,423,154.00**	**$10,192,370.00**	**$0.00**	**$10,192,370.00**	**$3,230,784.00**	**$0.00**	**$10,192,370.00**	**$3,230,784.00**	**75.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$431,735,221.00	$331,577,756.00	$0.00	$331,577,756.00	$100,157,465.00	$0.00	$331,577,756.00	$100,157,465.00	76.80%
Total:	**$431,735,221.00**	**$331,577,756.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**76.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$431,735,221.00	$331,577,756.00	$0.00	$331,577,756.00	$100,157,465.00	$0.00	$331,577,756.00	$100,157,465.00	76.80%
Total:	**$431,735,221.00**	**$331,577,756.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**76.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,173,392.00	$25,173,392.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	$0.00	100.00%
Total:	**$25,173,392.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$25,173,392.00	$25,173,392.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	$0.00	100.00%
Total:	**$25,173,392.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,923,154.00	$9,692,370.00	$0.00	$9,692,370.00	$3,230,784.00	$0.00	$9,692,370.00	$3,230,784.00	75.00%
Total:	**$12,923,154.00**	**$9,692,370.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,923,154.00	$9,692,370.00	$0.00	$9,692,370.00	$3,230,784.00	$0.00	$9,692,370.00	$3,230,784.00	75.00%
Total:	**$12,923,154.00**	**$9,692,370.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$431,735,221.00	$331,577,756.00	$0.00	$331,577,756.00	$100,157,465.00	$0.00	$331,577,756.00	$100,157,465.00	76.80%
Total:	**$431,735,221.00**	**$331,577,756.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**76.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$431,735,221.00	$331,577,756.00	$0.00	$331,577,756.00	$100,157,465.00	$0.00	$331,577,756.00	$100,157,465.00	76.80%
Total:	**$431,735,221.00**	**$331,577,756.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**$0.00**	**$331,577,756.00**	**$100,157,465.00**	**76.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$25,173,392.00	$0.00	$25,173,392.00	($25,173,392.00)	$0.00	$25,173,392.00	($25,173,392.00)	0.00%
Total:	**$0.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$0.00	$25,173,392.00	$0.00	$25,173,392.00	($25,173,392.00)	$0.00	$25,173,392.00	($25,173,392.00)	0.00%
Total:	**$0.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,173,392.00	$0.00	$0.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	0.00%
Total:	**$25,173,392.00**	**$0.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$25,173,392.00	$0.00	$0.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	0.00%
Total:	**$25,173,392.00**	**$0.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$8,435,217.00	$0.00	$8,435,217.00	$2,362,564.00	$0.00	$8,435,217.00	$2,362,564.00	78.12%
Total:	**$10,797,781.00**	**$8,435,217.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**$0.00**	**$8,435,217.00**	**$2,362,564.00**	**78.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$10,103,921.00	$0.00	$10,103,921.00	$3,367,973.00	$0.00	$10,103,921.00	$3,367,973.00	75.00%
Total:	**$13,471,894.00**	**$10,103,921.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**$0.00**	**$10,103,921.00**	**$3,367,973.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Appropriation Unit: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,923,154.00	$9,692,370.00	$0.00	$9,692,370.00	$3,230,784.00	$0.00	$9,692,370.00	$3,230,784.00	75.00%
Total:	**$12,923,154.00**	**$9,692,370.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,923,154.00	$9,692,370.00	$0.00	$9,692,370.00	$3,230,784.00	$0.00	$9,692,370.00	$3,230,784.00	75.00%
Total:	**$12,923,154.00**	**$9,692,370.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**$0.00**	**$9,692,370.00**	**$3,230,784.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$388,112,759.00	$298,860,819.00	$0.00	$298,860,819.00	$89,251,940.00	$0.00	$298,860,819.00	$89,251,940.00	77.00%
Total:	**$388,112,759.00**	**$298,860,819.00**	**$0.00**	**$298,860,819.00**	**$89,251,940.00**	**$0.00**	**$298,860,819.00**	**$89,251,940.00**	**77.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$388,112,759.00	$298,860,819.00	$0.00	$298,860,819.00	$89,251,940.00	$0.00	$298,860,819.00	$89,251,940.00	77.00%
Total:	**$388,112,759.00**	**$298,860,819.00**	**$0.00**	**$298,860,819.00**	**$89,251,940.00**	**$0.00**	**$298,860,819.00**	**$89,251,940.00**	**77.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132P - Marion Military Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,534,104.00	$7,150,578.00	$0.00	$7,150,578.00	$2,383,526.00	$0.00	$7,150,578.00	$2,383,526.00	75.00%
Total:	**$9,534,104.00**	**$7,150,578.00**	**$0.00**	**$7,150,578.00**	**$2,383,526.00**	**$0.00**	**$7,150,578.00**	**$2,383,526.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,534,104.00	$7,150,578.00	$0.00	$7,150,578.00	$2,383,526.00	$0.00	$7,150,578.00	$2,383,526.00	75.00%
Total:	**$9,534,104.00**	**$7,150,578.00**	**$0.00**	**$7,150,578.00**	**$2,383,526.00**	**$0.00**	**$7,150,578.00**	**$2,383,526.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,745,195.00	$4,308,897.00	$0.00	$4,308,897.00	$1,436,298.00	$0.00	$4,308,897.00	$1,436,298.00	75.00%
Total:	**$5,745,195.00**	**$4,308,897.00**	**$0.00**	**$4,308,897.00**	**$1,436,298.00**	**$0.00**	**$4,308,897.00**	**$1,436,298.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,745,195.00	$4,308,897.00	$0.00	$4,308,897.00	$1,436,298.00	$0.00	$4,308,897.00	$1,436,298.00	75.00%
Total:	**$5,745,195.00**	**$4,308,897.00**	**$0.00**	**$4,308,897.00**	**$1,436,298.00**	**$0.00**	**$4,308,897.00**	**$1,436,298.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,160,778.00	$5,370,668.00	$0.00	$5,370,668.00	$1,790,110.00	$0.00	$5,370,668.00	$1,790,110.00	75.00%
Total:	**$7,160,778.00**	**$5,370,668.00**	**$0.00**	**$5,370,668.00**	**$1,790,110.00**	**$0.00**	**$5,370,668.00**	**$1,790,110.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,160,778.00	$5,370,668.00	$0.00	$5,370,668.00	$1,790,110.00	$0.00	$5,370,668.00	$1,790,110.00	75.00%
Total:	**$7,160,778.00**	**$5,370,668.00**	**$0.00**	**$5,370,668.00**	**$1,790,110.00**	**$0.00**	**$5,370,668.00**	**$1,790,110.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,182,385.00	$15,886,794.00	$0.00	$15,886,794.00	$5,295,591.00	$0.00	$15,886,794.00	$5,295,591.00	75.00%
Total:	**$21,182,385.00**	**$15,886,794.00**	**$0.00**	**$15,886,794.00**	**$5,295,591.00**	**$0.00**	**$15,886,794.00**	**$5,295,591.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,182,385.00	$15,886,794.00	$0.00	$15,886,794.00	$5,295,591.00	$0.00	$15,886,794.00	$5,295,591.00	75.00%
Total:	**$21,182,385.00**	**$15,886,794.00**	**$0.00**	**$15,886,794.00**	**$5,295,591.00**	**$0.00**	**$15,886,794.00**	**$5,295,591.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$25,173,392.00	$0.00	$25,173,392.00	($25,173,392.00)	$0.00	$25,173,392.00	($25,173,392.00)	0.00%
Total:	**$0.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$0.00	$25,173,392.00	$0.00	$25,173,392.00	($25,173,392.00)	$0.00	$25,173,392.00	($25,173,392.00)	0.00%
Total:	**$0.00**	**$25,173,392.00**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**$0.00**	**$25,173,392.00**	**($25,173,392.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,173,392.00	$0.00	$0.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	0.00%
Total:	**$25,173,392.00**	**$0.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$25,173,392.00	$0.00	$0.00	$0.00	$25,173,392.00	$0.00	$0.00	$25,173,392.00	0.00%
Total:	**$25,173,392.00**	**$0.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**$0.00**	**$0.00**	**$25,173,392.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,790.00	$0.00	$180,790.00	$60,000.00	$0.00	$180,790.00	$60,000.00	75.08%
Total:	**$240,790.00**	**$180,790.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**$0.00**	**$180,790.00**	**$60,000.00**	**75.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$777,179.97	$0.00	$777,179.97	$1,222,820.03	$0.00	$777,179.97	$1,222,820.03	38.86%
Total:	**$2,000,000.00**	**$777,179.97**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**$0.00**	**$777,179.97**	**$1,222,820.03**	**38.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$12,200,000.00	$0.00	$12,200,000.00	$3,333,615.00	$0.00	$12,200,000.00	$3,333,615.00	78.54%
Total:	**$15,533,615.00**	**$12,200,000.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**$0.00**	**$12,200,000.00**	**$3,333,615.00**	**78.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,375,000.00	$2,531,250.00	$0.00	$2,531,250.00	$843,750.00	$0.00	$2,531,250.00	$843,750.00	75.00%
Total:	**$3,375,000.00**	**$2,531,250.00**	**$0.00**	**$2,531,250.00**	**$843,750.00**	**$0.00**	**$2,531,250.00**	**$843,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,375,000.00	$2,531,250.00	$0.00	$2,531,250.00	$843,750.00	$0.00	$2,531,250.00	$843,750.00	75.00%
Total:	**$3,375,000.00**	**$2,531,250.00**	**$0.00**	**$2,531,250.00**	**$843,750.00**	**$0.00**	**$2,531,250.00**	**$843,750.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	100.00%
Total:	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	100.00%
Total:	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$312,500.00	$312,500.00	$0.00	$312,500.00	$0.00	$0.00	$312,500.00	$0.00	100.00%
Total:	**$312,500.00**	**$312,500.00**	**$0.00**	**$312,500.00**	**$0.00**	**$0.00**	**$312,500.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$312,500.00	$312,500.00	$0.00	$312,500.00	$0.00	$0.00	$312,500.00	$0.00	100.00%
Total:	**$312,500.00**	**$312,500.00**	**$0.00**	**$312,500.00**	**$0.00**	**$0.00**	**$312,500.00**	**$0.00**	**100.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1357 - The Women's Fund of Greater Birmingham Pilot Program

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

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

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Budget Management Report

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1358 - Smart Career Workforce Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	100.00%
Total:	**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	100.00%
Total:	**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**100.00%**

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,725,281.00	$3,543,967.00	$0.00	$3,543,967.00	$1,181,314.00	$0.00	$3,543,967.00	$1,181,314.00	75.00%
Total:	**$4,725,281.00**	**$3,543,967.00**	**$0.00**	**$3,543,967.00**	**$1,181,314.00**	**$0.00**	**$3,543,967.00**	**$1,181,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,725,281.00	$3,543,967.00	$0.00	$3,543,967.00	$1,181,314.00	$0.00	$3,543,967.00	$1,181,314.00	75.00%
Total:	**$4,725,281.00**	**$3,543,967.00**	**$0.00**	**$3,543,967.00**	**$1,181,314.00**	**$0.00**	**$3,543,967.00**	**$1,181,314.00**	**75.00%**

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Budget Management Report

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Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$262,500.00	$0.00	$262,500.00	$87,500.00	$0.00	$262,500.00	$87,500.00	75.00%
Total:	**$350,000.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$87,500.00**	**$0.00**	**$262,500.00**	**$87,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$262,500.00	$0.00	$262,500.00	$87,500.00	$0.00	$262,500.00	$87,500.00	75.00%
Total:	**$350,000.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$87,500.00**	**$0.00**	**$262,500.00**	**$87,500.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1366 - AL Workforce Council Comm. on Cred. and Career Pathways

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$1,000,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**$0.00**	**$750,000.00**	**$250,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Appropriation Unit: 1240 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$8,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	$0.00	$8,500,000.00	$1,500,000.00	85.00%
Total:	**$10,000,000.00**	**$8,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**$0.00**	**$8,500,000.00**	**$1,500,000.00**	**85.00%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 070

Report Description

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

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Department:

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Department:

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Parameters and Prompts

End Date: 6/30/22

Department(s): 071

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

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Department:

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Department:

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Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	073

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$835,765.69	$0.00	$835,765.69	$630,515.31	$0.00	$835,765.69	$630,515.31	57.00%
0200 - Employee Benefit	$465,009.00	$280,524.69	$0.00	$280,524.69	$184,484.31	$0.00	$280,524.69	$184,484.31	60.33%
0300 - Travel, In-State	$44,929.00	$8,511.62	$0.00	$8,511.62	$36,417.38	$0.00	$8,511.62	$36,417.38	18.94%
0400 - Travel, Out-Of-State	$26,000.00	$1,981.78	$0.00	$1,981.78	$24,018.22	$0.00	$1,981.78	$24,018.22	7.62%
0500 - Repair And Maintenance	$10,000.00	$1,890.00	$0.00	$1,890.00	$8,110.00	$0.00	$1,890.00	$8,110.00	18.90%
0600 - Rentals And Leases	$77,496.00	$41,985.99	$3,365.03	$45,351.02	$32,144.98	$0.00	$45,351.02	$32,144.98	58.52%
0700 - Utilities And Communication	$33,600.00	$16,810.60	$5,555.72	$22,366.32	$11,233.68	$0.00	$22,366.32	$11,233.68	66.57%
0800 - Services	$53,000.00	$38,151.61	$4,210.00	$42,361.61	$10,638.39	$0.00	$42,361.61	$10,638.39	79.93%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,810.38	$1,237.50	$34,047.88	$25,952.12	$0.00	$34,047.88	$25,952.12	56.75%
1000 - Transportation Equip Operation	$12,000.00	$3,724.58	$1,427.18	$5,151.76	$6,848.24	$0.00	$5,151.76	$6,848.24	42.93%
1100 - Grants And Benefits	$20,152,929.00	$9,866,743.50	$0.00	$9,866,743.50	$10,286,185.50	$0.00	$9,866,743.50	$10,286,185.50	48.96%
1400 - Other Equipment Purchases	$25,000.00	$14,851.65	$9,108.41	$23,960.06	$1,039.94	$0.00	$23,960.06	$1,039.94	95.84%
Total:	**$22,426,244.00**	**$11,143,752.09**	**$24,903.84**	**$11,168,655.93**	**$11,257,588.07**	**$0.00**	**$11,168,655.93**	**$11,257,588.07**	**49.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$8,958,799.09	$24,903.84	$8,983,702.93	$9,195,114.07	$0.00	$8,983,702.93	$9,195,114.07	49.42%
1200 - Children First Trust Fund	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$22,426,244.00**	**$11,143,752.09**	**$24,903.84**	**$11,168,655.93**	**$11,257,588.07**	**$0.00**	**$11,168,655.93**	**$11,257,588.07**	**49.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$835,765.69	$0.00	$835,765.69	$630,515.31	$0.00	$835,765.69	$630,515.31	57.00%
0200 - Employee Benefit	$465,009.00	$280,524.69	$0.00	$280,524.69	$184,484.31	$0.00	$280,524.69	$184,484.31	60.33%
0300 - Travel, In-State	$44,929.00	$8,511.62	$0.00	$8,511.62	$36,417.38	$0.00	$8,511.62	$36,417.38	18.94%
0400 - Travel, Out-Of-State	$26,000.00	$1,981.78	$0.00	$1,981.78	$24,018.22	$0.00	$1,981.78	$24,018.22	7.62%
0500 - Repair And Maintenance	$10,000.00	$1,890.00	$0.00	$1,890.00	$8,110.00	$0.00	$1,890.00	$8,110.00	18.90%
0600 - Rentals And Leases	$77,496.00	$41,985.99	$3,365.03	$45,351.02	$32,144.98	$0.00	$45,351.02	$32,144.98	58.52%
0700 - Utilities And Communication	$33,600.00	$16,810.60	$5,555.72	$22,366.32	$11,233.68	$0.00	$22,366.32	$11,233.68	66.57%
0800 - Services	$53,000.00	$38,151.61	$4,210.00	$42,361.61	$10,638.39	$0.00	$42,361.61	$10,638.39	79.93%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,810.38	$1,237.50	$34,047.88	$25,952.12	$0.00	$34,047.88	$25,952.12	56.75%
1000 - Transportation Equip Operation	$12,000.00	$3,724.58	$1,427.18	$5,151.76	$6,848.24	$0.00	$5,151.76	$6,848.24	42.93%
1100 - Grants And Benefits	$20,152,929.00	$9,866,743.50	$0.00	$9,866,743.50	$10,286,185.50	$0.00	$9,866,743.50	$10,286,185.50	48.96%
1400 - Other Equipment Purchases	$25,000.00	$14,851.65	$9,108.41	$23,960.06	$1,039.94	$0.00	$23,960.06	$1,039.94	95.84%
Total:	**$22,426,244.00**	**$11,143,752.09**	**$24,903.84**	**$11,168,655.93**	**$11,257,588.07**	**$0.00**	**$11,168,655.93**	**$11,257,588.07**	**49.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$8,958,799.09	$24,903.84	$8,983,702.93	$9,195,114.07	$0.00	$8,983,702.93	$9,195,114.07	49.42%
1200 - Children First Trust Fund	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$22,426,244.00**	**$11,143,752.09**	**$24,903.84**	**$11,168,655.93**	**$11,257,588.07**	**$0.00**	**$11,168,655.93**	**$11,257,588.07**	**49.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$835,765.69	$0.00	$835,765.69	$630,515.31	$0.00	$835,765.69	$630,515.31	57.00%
0200 - Employee Benefit	$465,009.00	$280,524.69	$0.00	$280,524.69	$184,484.31	$0.00	$280,524.69	$184,484.31	60.33%
0300 - Travel, In-State	$44,929.00	$8,511.62	$0.00	$8,511.62	$36,417.38	$0.00	$8,511.62	$36,417.38	18.94%
0400 - Travel, Out-Of-State	$26,000.00	$1,981.78	$0.00	$1,981.78	$24,018.22	$0.00	$1,981.78	$24,018.22	7.62%
0500 - Repair And Maintenance	$10,000.00	$1,890.00	$0.00	$1,890.00	$8,110.00	$0.00	$1,890.00	$8,110.00	18.90%
0600 - Rentals And Leases	$77,496.00	$41,985.99	$3,365.03	$45,351.02	$32,144.98	$0.00	$45,351.02	$32,144.98	58.52%
0700 - Utilities And Communication	$33,600.00	$16,810.60	$5,555.72	$22,366.32	$11,233.68	$0.00	$22,366.32	$11,233.68	66.57%
0800 - Services	$53,000.00	$38,151.61	$4,210.00	$42,361.61	$10,638.39	$0.00	$42,361.61	$10,638.39	79.93%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,810.38	$1,237.50	$34,047.88	$25,952.12	$0.00	$34,047.88	$25,952.12	56.75%
1000 - Transportation Equip Operation	$12,000.00	$3,724.58	$1,427.18	$5,151.76	$6,848.24	$0.00	$5,151.76	$6,848.24	42.93%
1100 - Grants And Benefits	$15,905,502.00	$7,681,790.50	$0.00	$7,681,790.50	$8,223,711.50	$0.00	$7,681,790.50	$8,223,711.50	48.30%
1400 - Other Equipment Purchases	$25,000.00	$14,851.65	$9,108.41	$23,960.06	$1,039.94	$0.00	$23,960.06	$1,039.94	95.84%
Total:	**$18,178,817.00**	**$8,958,799.09**	**$24,903.84**	**$8,983,702.93**	**$9,195,114.07**	**$0.00**	**$8,983,702.93**	**$9,195,114.07**	**49.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$8,958,799.09	$24,903.84	$8,983,702.93	$9,195,114.07	$0.00	$8,983,702.93	$9,195,114.07	49.42%
Total:	**$18,178,817.00**	**$8,958,799.09**	**$24,903.84**	**$8,983,702.93**	**$9,195,114.07**	**$0.00**	**$8,983,702.93**	**$9,195,114.07**	**49.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,365,980.00	$788,041.96	$0.00	$788,041.96	$577,938.04	$0.00	$788,041.96	$577,938.04	57.69%
0200 - Employee Benefit	$421,310.00	$257,407.64	$0.00	$257,407.64	$163,902.36	$0.00	$257,407.64	$163,902.36	61.10%
0300 - Travel, In-State	$44,929.00	$8,511.62	$0.00	$8,511.62	$36,417.38	$0.00	$8,511.62	$36,417.38	18.94%
0400 - Travel, Out-Of-State	$26,000.00	$1,981.78	$0.00	$1,981.78	$24,018.22	$0.00	$1,981.78	$24,018.22	7.62%
0500 - Repair And Maintenance	$10,000.00	$1,890.00	$0.00	$1,890.00	$8,110.00	$0.00	$1,890.00	$8,110.00	18.90%
0600 - Rentals And Leases	$77,496.00	$41,985.99	$3,365.03	$45,351.02	$32,144.98	$0.00	$45,351.02	$32,144.98	58.52%
0700 - Utilities And Communication	$33,600.00	$16,810.60	$5,555.72	$22,366.32	$11,233.68	$0.00	$22,366.32	$11,233.68	66.57%
0800 - Services	$53,000.00	$38,151.61	$4,210.00	$42,361.61	$10,638.39	$0.00	$42,361.61	$10,638.39	79.93%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,810.38	$1,237.50	$34,047.88	$25,952.12	$0.00	$34,047.88	$25,952.12	56.75%
1000 - Transportation Equip Operation	$12,000.00	$3,724.58	$1,427.18	$5,151.76	$6,848.24	$0.00	$5,151.76	$6,848.24	42.93%
1100 - Grants And Benefits	$15,185,502.00	$7,305,540.50	$0.00	$7,305,540.50	$7,879,961.50	$0.00	$7,305,540.50	$7,879,961.50	48.11%
1400 - Other Equipment Purchases	$25,000.00	$14,851.65	$9,108.41	$23,960.06	$1,039.94	$0.00	$23,960.06	$1,039.94	95.84%
Total:	**$17,314,817.00**	**$8,511,708.31**	**$24,903.84**	**$8,536,612.15**	**$8,778,204.85**	**$0.00**	**$8,536,612.15**	**$8,778,204.85**	**49.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$17,314,817.00	$8,511,708.31	$24,903.84	$8,536,612.15	$8,778,204.85	$0.00	$8,536,612.15	$8,778,204.85	49.30%
Total:	**$17,314,817.00**	**$8,511,708.31**	**$24,903.84**	**$8,536,612.15**	**$8,778,204.85**	**$0.00**	**$8,536,612.15**	**$8,778,204.85**	**49.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,301.00	$47,723.73	$0.00	$47,723.73	$52,577.27	$0.00	$47,723.73	$52,577.27	47.58%
0200 - Employee Benefit	$43,699.00	$23,117.05	$0.00	$23,117.05	$20,581.95	$0.00	$23,117.05	$20,581.95	52.90%
1100 - Grants And Benefits	$720,000.00	$376,250.00	$0.00	$376,250.00	$343,750.00	$0.00	$376,250.00	$343,750.00	52.26%
Total:	**$864,000.00**	**$447,090.78**	**$0.00**	**$447,090.78**	**$416,909.22**	**$0.00**	**$447,090.78**	**$416,909.22**	**51.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$864,000.00	$447,090.78	$0.00	$447,090.78	$416,909.22	$0.00	$447,090.78	$416,909.22	51.75%
Total:	**$864,000.00**	**$447,090.78**	**$0.00**	**$447,090.78**	**$416,909.22**	**$0.00**	**$447,090.78**	**$416,909.22**	**51.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,365,980.00	$788,041.96	$0.00	$788,041.96	$577,938.04	$0.00	$788,041.96	$577,938.04	57.69%
0200 - Employee Benefit	$421,310.00	$257,407.64	$0.00	$257,407.64	$163,902.36	$0.00	$257,407.64	$163,902.36	61.10%
0300 - Travel, In-State	$44,929.00	$8,511.62	$0.00	$8,511.62	$36,417.38	$0.00	$8,511.62	$36,417.38	18.94%
0400 - Travel, Out-Of-State	$26,000.00	$1,981.78	$0.00	$1,981.78	$24,018.22	$0.00	$1,981.78	$24,018.22	7.62%
0500 - Repair And Maintenance	$10,000.00	$1,890.00	$0.00	$1,890.00	$8,110.00	$0.00	$1,890.00	$8,110.00	18.90%
0600 - Rentals And Leases	$77,496.00	$41,985.99	$3,365.03	$45,351.02	$32,144.98	$0.00	$45,351.02	$32,144.98	58.52%
0700 - Utilities And Communication	$33,600.00	$16,810.60	$5,555.72	$22,366.32	$11,233.68	$0.00	$22,366.32	$11,233.68	66.57%
0800 - Services	$53,000.00	$38,151.61	$4,210.00	$42,361.61	$10,638.39	$0.00	$42,361.61	$10,638.39	79.93%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,810.38	$1,237.50	$34,047.88	$25,952.12	$0.00	$34,047.88	$25,952.12	56.75%
1000 - Transportation Equip Operation	$12,000.00	$3,724.58	$1,427.18	$5,151.76	$6,848.24	$0.00	$5,151.76	$6,848.24	42.93%
1100 - Grants And Benefits	$15,185,502.00	$7,305,540.50	$0.00	$7,305,540.50	$7,879,961.50	$0.00	$7,305,540.50	$7,879,961.50	48.11%
1400 - Other Equipment Purchases	$25,000.00	$14,851.65	$9,108.41	$23,960.06	$1,039.94	$0.00	$23,960.06	$1,039.94	95.84%
Total:	**$17,314,817.00**	**$8,511,708.31**	**$24,903.84**	**$8,536,612.15**	**$8,778,204.85**	**$0.00**	**$8,536,612.15**	**$8,778,204.85**	**49.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$17,314,817.00	$8,511,708.31	$24,903.84	$8,536,612.15	$8,778,204.85	$0.00	$8,536,612.15	$8,778,204.85	49.30%
Total:	**$17,314,817.00**	**$8,511,708.31**	**$24,903.84**	**$8,536,612.15**	**$8,778,204.85**	**$0.00**	**$8,536,612.15**	**$8,778,204.85**	**49.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,301.00	$47,723.73	$0.00	$47,723.73	$52,577.27	$0.00	$47,723.73	$52,577.27	47.58%
0200 - Employee Benefit	$43,699.00	$23,117.05	$0.00	$23,117.05	$20,581.95	$0.00	$23,117.05	$20,581.95	52.90%
1100 - Grants And Benefits	$720,000.00	$376,250.00	$0.00	$376,250.00	$343,750.00	$0.00	$376,250.00	$343,750.00	52.26%
Total:	**$864,000.00**	**$447,090.78**	**$0.00**	**$447,090.78**	**$416,909.22**	**$0.00**	**$447,090.78**	**$416,909.22**	**51.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$864,000.00	$447,090.78	$0.00	$447,090.78	$416,909.22	$0.00	$447,090.78	$416,909.22	51.75%
Total:	**$864,000.00**	**$447,090.78**	**$0.00**	**$447,090.78**	**$416,909.22**	**$0.00**	**$447,090.78**	**$416,909.22**	**51.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,247,427.00	$2,184,953.00	$0.00	$2,184,953.00	$2,062,474.00	$0.00	$2,184,953.00	$2,062,474.00	51.44%
Total:	**$4,247,427.00**	**$2,184,953.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**$0.00**	**$2,184,953.00**	**$2,062,474.00**	**51.44%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	074

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 074 - Crime Victims Compensation Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$935,959.27	$0.00	$935,959.27	$769,518.73	$0.00	$935,959.27	$769,518.73	54.88%
0200 - Employee Benefit	$682,811.00	$380,144.02	$0.00	$380,144.02	$302,666.98	$0.00	$380,144.02	$302,666.98	55.67%
0300 - Travel, In-State	$10,000.00	$656.51	$0.00	$656.51	$9,343.49	$0.00	$656.51	$9,343.49	6.57%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$1,584.37	$7,301.08	$8,885.45	$41,114.55	$0.00	$8,885.45	$41,114.55	17.77%
0600 - Rentals And Leases	$30,000.00	$5,604.48	$0.00	$5,604.48	$24,395.52	$0.00	$5,604.48	$24,395.52	18.68%
0700 - Utilities And Communication	$100,000.00	$34,476.54	$2,316.89	$36,793.43	$63,206.57	$0.00	$36,793.43	$63,206.57	36.79%
0800 - Services	$560,000.00	$38,708.32	$16,158.41	$54,866.73	$505,133.27	$0.00	$54,866.73	$505,133.27	9.80%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$19,538.82	$3,174.84	$22,713.66	$77,286.34	$0.00	$22,713.66	$77,286.34	22.71%
1000 - Transportation Equip Operation	$25,000.00	$1,571.80	$1,643.58	$3,215.38	$21,784.62	$0.00	$3,215.38	$21,784.62	12.86%
1100 - Grants And Benefits	$101,000.00	$75,000.00	$0.00	$75,000.00	$26,000.00	$0.00	$75,000.00	$26,000.00	74.26%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$1,493,244.13	$30,594.80	$1,523,838.93	$2,100,450.07	$0.00	$1,523,838.93	$2,100,450.07	42.05%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$935,959.27	$0.00	$935,959.27	$769,518.73	$0.00	$935,959.27	$769,518.73	54.88%
0200 - Employee Benefit	$682,811.00	$380,144.02	$0.00	$380,144.02	$302,666.98	$0.00	$380,144.02	$302,666.98	55.67%
0300 - Travel, In-State	$10,000.00	$656.51	$0.00	$656.51	$9,343.49	$0.00	$656.51	$9,343.49	6.57%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$1,584.37	$7,301.08	$8,885.45	$41,114.55	$0.00	$8,885.45	$41,114.55	17.77%
0600 - Rentals And Leases	$30,000.00	$5,604.48	$0.00	$5,604.48	$24,395.52	$0.00	$5,604.48	$24,395.52	18.68%
0700 - Utilities And Communication	$100,000.00	$34,476.54	$2,316.89	$36,793.43	$63,206.57	$0.00	$36,793.43	$63,206.57	36.79%
0800 - Services	$560,000.00	$38,708.32	$16,158.41	$54,866.73	$505,133.27	$0.00	$54,866.73	$505,133.27	9.80%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$19,538.82	$3,174.84	$22,713.66	$77,286.34	$0.00	$22,713.66	$77,286.34	22.71%
1000 - Transportation Equip Operation	$25,000.00	$1,571.80	$1,643.58	$3,215.38	$21,784.62	$0.00	$3,215.38	$21,784.62	12.86%
1100 - Grants And Benefits	$101,000.00	$75,000.00	$0.00	$75,000.00	$26,000.00	$0.00	$75,000.00	$26,000.00	74.26%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$1,493,244.13	$30,594.80	$1,523,838.93	$2,100,450.07	$0.00	$1,523,838.93	$2,100,450.07	42.05%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$935,959.27	$0.00	$935,959.27	$769,518.73	$0.00	$935,959.27	$769,518.73	54.88%
0200 - Employee Benefit	$682,811.00	$380,144.02	$0.00	$380,144.02	$302,666.98	$0.00	$380,144.02	$302,666.98	55.67%
0300 - Travel, In-State	$10,000.00	$656.51	$0.00	$656.51	$9,343.49	$0.00	$656.51	$9,343.49	6.57%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$1,584.37	$7,301.08	$8,885.45	$41,114.55	$0.00	$8,885.45	$41,114.55	17.77%
0600 - Rentals And Leases	$30,000.00	$5,604.48	$0.00	$5,604.48	$24,395.52	$0.00	$5,604.48	$24,395.52	18.68%
0700 - Utilities And Communication	$100,000.00	$34,476.54	$2,316.89	$36,793.43	$63,206.57	$0.00	$36,793.43	$63,206.57	36.79%
0800 - Services	$560,000.00	$38,708.32	$16,158.41	$54,866.73	$505,133.27	$0.00	$54,866.73	$505,133.27	9.80%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$19,538.82	$3,174.84	$22,713.66	$77,286.34	$0.00	$22,713.66	$77,286.34	22.71%
1000 - Transportation Equip Operation	$25,000.00	$1,571.80	$1,643.58	$3,215.38	$21,784.62	$0.00	$3,215.38	$21,784.62	12.86%
1100 - Grants And Benefits	$101,000.00	$75,000.00	$0.00	$75,000.00	$26,000.00	$0.00	$75,000.00	$26,000.00	74.26%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$1,493,244.13	$30,594.80	$1,523,838.93	$2,100,450.07	$0.00	$1,523,838.93	$2,100,450.07	42.05%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$935,959.27	$0.00	$935,959.27	$769,518.73	$0.00	$935,959.27	$769,518.73	54.88%
0200 - Employee Benefit	$682,811.00	$380,144.02	$0.00	$380,144.02	$302,666.98	$0.00	$380,144.02	$302,666.98	55.67%
0300 - Travel, In-State	$10,000.00	$656.51	$0.00	$656.51	$9,343.49	$0.00	$656.51	$9,343.49	6.57%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$1,584.37	$7,301.08	$8,885.45	$41,114.55	$0.00	$8,885.45	$41,114.55	17.77%
0600 - Rentals And Leases	$30,000.00	$5,604.48	$0.00	$5,604.48	$24,395.52	$0.00	$5,604.48	$24,395.52	18.68%
0700 - Utilities And Communication	$100,000.00	$34,476.54	$2,316.89	$36,793.43	$63,206.57	$0.00	$36,793.43	$63,206.57	36.79%
0800 - Services	$560,000.00	$38,708.32	$16,158.41	$54,866.73	$505,133.27	$0.00	$54,866.73	$505,133.27	9.80%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$19,538.82	$3,174.84	$22,713.66	$77,286.34	$0.00	$22,713.66	$77,286.34	22.71%
1000 - Transportation Equip Operation	$25,000.00	$1,571.80	$1,643.58	$3,215.38	$21,784.62	$0.00	$3,215.38	$21,784.62	12.86%
1100 - Grants And Benefits	$101,000.00	$75,000.00	$0.00	$75,000.00	$26,000.00	$0.00	$75,000.00	$26,000.00	74.26%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$1,493,244.13	$30,594.80	$1,523,838.93	$2,100,450.07	$0.00	$1,523,838.93	$2,100,450.07	42.05%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$935,959.27	$0.00	$935,959.27	$769,518.73	$0.00	$935,959.27	$769,518.73	54.88%
0200 - Employee Benefit	$682,811.00	$380,144.02	$0.00	$380,144.02	$302,666.98	$0.00	$380,144.02	$302,666.98	55.67%
0300 - Travel, In-State	$10,000.00	$656.51	$0.00	$656.51	$9,343.49	$0.00	$656.51	$9,343.49	6.57%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$1,584.37	$7,301.08	$8,885.45	$41,114.55	$0.00	$8,885.45	$41,114.55	17.77%
0600 - Rentals And Leases	$30,000.00	$5,604.48	$0.00	$5,604.48	$24,395.52	$0.00	$5,604.48	$24,395.52	18.68%
0700 - Utilities And Communication	$100,000.00	$34,476.54	$2,316.89	$36,793.43	$63,206.57	$0.00	$36,793.43	$63,206.57	36.79%
0800 - Services	$560,000.00	$38,708.32	$16,158.41	$54,866.73	$505,133.27	$0.00	$54,866.73	$505,133.27	9.80%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$19,538.82	$3,174.84	$22,713.66	$77,286.34	$0.00	$22,713.66	$77,286.34	22.71%
1000 - Transportation Equip Operation	$25,000.00	$1,571.80	$1,643.58	$3,215.38	$21,784.62	$0.00	$3,215.38	$21,784.62	12.86%
1100 - Grants And Benefits	$101,000.00	$75,000.00	$0.00	$75,000.00	$26,000.00	$0.00	$75,000.00	$26,000.00	74.26%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$1,493,244.13	$30,594.80	$1,523,838.93	$2,100,450.07	$0.00	$1,523,838.93	$2,100,450.07	42.05%
Total:	**$3,624,289.00**	**$1,493,244.13**	**$30,594.80**	**$1,523,838.93**	**$2,100,450.07**	**$0.00**	**$1,523,838.93**	**$2,100,450.07**	**42.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	075

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$45,293.04	$0.00	$45,293.04	$36,279.96	$0.00	$45,293.04	$36,279.96	55.52%
0200 - Employee Benefit	$9,643.00	$6,775.89	$0.00	$6,775.89	$2,867.11	$0.00	$6,775.89	$2,867.11	70.27%
0300 - Travel, In-State	$18,000.00	$2,677.18	$0.00	$2,677.18	$15,322.82	$0.00	$2,677.18	$15,322.82	14.87%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$8,398.63	$363.12	$8,761.75	$6,353.25	$0.00	$8,761.75	$6,353.25	57.97%
0700 - Utilities And Communication	$2,400.00	$2,033.39	$0.00	$2,033.39	$366.61	$0.00	$2,033.39	$366.61	84.72%
0800 - Services	$4,934.00	$3,674.28	$0.00	$3,674.28	$1,259.72	$0.00	$3,674.28	$1,259.72	74.47%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,816.94	$956.25	$3,773.19	$2,369.81	$0.00	$3,773.19	$2,369.81	61.42%
1100 - Grants And Benefits	$120,000.00	$71,149.00	$0.00	$71,149.00	$48,851.00	$0.00	$71,149.00	$48,851.00	59.29%
1400 - Other Equipment Purchases	$3,400.00	$55.00	$2,540.83	$2,595.83	$804.17	$0.00	$2,595.83	$804.17	76.35%
Total:	**$264,078.00**	**$142,873.35**	**$3,860.20**	**$146,733.55**	**$117,344.45**	**$0.00**	**$146,733.55**	**$117,344.45**	**55.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$81,724.35	$3,860.20	$85,584.55	$68,493.45	$0.00	$85,584.55	$68,493.45	55.55%
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$264,078.00**	**$142,873.35**	**$3,860.20**	**$146,733.55**	**$117,344.45**	**$0.00**	**$146,733.55**	**$117,344.45**	**55.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$45,293.04	$0.00	$45,293.04	$36,279.96	$0.00	$45,293.04	$36,279.96	55.52%
0200 - Employee Benefit	$9,643.00	$6,775.89	$0.00	$6,775.89	$2,867.11	$0.00	$6,775.89	$2,867.11	70.27%
0300 - Travel, In-State	$18,000.00	$2,677.18	$0.00	$2,677.18	$15,322.82	$0.00	$2,677.18	$15,322.82	14.87%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$8,398.63	$363.12	$8,761.75	$6,353.25	$0.00	$8,761.75	$6,353.25	57.97%
0700 - Utilities And Communication	$2,400.00	$2,033.39	$0.00	$2,033.39	$366.61	$0.00	$2,033.39	$366.61	84.72%
0800 - Services	$4,934.00	$3,674.28	$0.00	$3,674.28	$1,259.72	$0.00	$3,674.28	$1,259.72	74.47%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,816.94	$956.25	$3,773.19	$2,369.81	$0.00	$3,773.19	$2,369.81	61.42%
1100 - Grants And Benefits	$120,000.00	$71,149.00	$0.00	$71,149.00	$48,851.00	$0.00	$71,149.00	$48,851.00	59.29%
1400 - Other Equipment Purchases	$3,400.00	$55.00	$2,540.83	$2,595.83	$804.17	$0.00	$2,595.83	$804.17	76.35%
Total:	**$264,078.00**	**$142,873.35**	**$3,860.20**	**$146,733.55**	**$117,344.45**	**$0.00**	**$146,733.55**	**$117,344.45**	**55.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$81,724.35	$3,860.20	$85,584.55	$68,493.45	$0.00	$85,584.55	$68,493.45	55.55%
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$264,078.00**	**$142,873.35**	**$3,860.20**	**$146,733.55**	**$117,344.45**	**$0.00**	**$146,733.55**	**$117,344.45**	**55.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$45,293.04	$0.00	$45,293.04	$36,279.96	$0.00	$45,293.04	$36,279.96	55.52%
0200 - Employee Benefit	$9,643.00	$6,775.89	$0.00	$6,775.89	$2,867.11	$0.00	$6,775.89	$2,867.11	70.27%
0300 - Travel, In-State	$18,000.00	$2,677.18	$0.00	$2,677.18	$15,322.82	$0.00	$2,677.18	$15,322.82	14.87%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$8,398.63	$363.12	$8,761.75	$6,353.25	$0.00	$8,761.75	$6,353.25	57.97%
0700 - Utilities And Communication	$2,400.00	$2,033.39	$0.00	$2,033.39	$366.61	$0.00	$2,033.39	$366.61	84.72%
0800 - Services	$4,934.00	$3,674.28	$0.00	$3,674.28	$1,259.72	$0.00	$3,674.28	$1,259.72	74.47%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,816.94	$956.25	$3,773.19	$2,369.81	$0.00	$3,773.19	$2,369.81	61.42%
1100 - Grants And Benefits	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$3,400.00	$55.00	$2,540.83	$2,595.83	$804.17	$0.00	$2,595.83	$804.17	76.35%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$81,724.35	$3,860.20	$85,584.55	$68,493.45	$0.00	$85,584.55	$68,493.45	55.55%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$45,293.04	$0.00	$45,293.04	$36,279.96	$0.00	$45,293.04	$36,279.96	55.52%
0200 - Employee Benefit	$9,643.00	$6,775.89	$0.00	$6,775.89	$2,867.11	$0.00	$6,775.89	$2,867.11	70.27%
0300 - Travel, In-State	$18,000.00	$2,677.18	$0.00	$2,677.18	$15,322.82	$0.00	$2,677.18	$15,322.82	14.87%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$8,398.63	$363.12	$8,761.75	$6,353.25	$0.00	$8,761.75	$6,353.25	57.97%
0700 - Utilities And Communication	$2,400.00	$2,033.39	$0.00	$2,033.39	$366.61	$0.00	$2,033.39	$366.61	84.72%
0800 - Services	$4,934.00	$3,674.28	$0.00	$3,674.28	$1,259.72	$0.00	$3,674.28	$1,259.72	74.47%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,816.94	$956.25	$3,773.19	$2,369.81	$0.00	$3,773.19	$2,369.81	61.42%
1100 - Grants And Benefits	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$3,400.00	$55.00	$2,540.83	$2,595.83	$804.17	$0.00	$2,595.83	$804.17	76.35%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$81,724.35	$3,860.20	$85,584.55	$68,493.45	$0.00	$85,584.55	$68,493.45	55.55%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$45,293.04	$0.00	$45,293.04	$36,279.96	$0.00	$45,293.04	$36,279.96	55.52%
0200 - Employee Benefit	$9,643.00	$6,775.89	$0.00	$6,775.89	$2,867.11	$0.00	$6,775.89	$2,867.11	70.27%
0300 - Travel, In-State	$18,000.00	$2,677.18	$0.00	$2,677.18	$15,322.82	$0.00	$2,677.18	$15,322.82	14.87%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$8,398.63	$363.12	$8,761.75	$6,353.25	$0.00	$8,761.75	$6,353.25	57.97%
0700 - Utilities And Communication	$2,400.00	$2,033.39	$0.00	$2,033.39	$366.61	$0.00	$2,033.39	$366.61	84.72%
0800 - Services	$4,934.00	$3,674.28	$0.00	$3,674.28	$1,259.72	$0.00	$3,674.28	$1,259.72	74.47%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,816.94	$956.25	$3,773.19	$2,369.81	$0.00	$3,773.19	$2,369.81	61.42%
1100 - Grants And Benefits	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$3,400.00	$55.00	$2,540.83	$2,595.83	$804.17	$0.00	$2,595.83	$804.17	76.35%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$81,724.35	$3,860.20	$85,584.55	$68,493.45	$0.00	$85,584.55	$68,493.45	55.55%
Total:	**$154,078.00**	**$81,724.35**	**$3,860.20**	**$85,584.55**	**$68,493.45**	**$0.00**	**$85,584.55**	**$68,493.45**	**55.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$61,149.00	$0.00	$61,149.00	$48,851.00	$0.00	$61,149.00	$48,851.00	55.59%
Total:	**$110,000.00**	**$61,149.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**$0.00**	**$61,149.00**	**$48,851.00**	**55.59%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	077

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:22:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$57,093.00	$44,922.20	$0.00	$44,922.20	$12,170.80	$0.00	$44,922.20	$12,170.80	78.68%
0200 - Employee Benefit	$24,634.00	$19,114.66	$0.00	$19,114.66	$5,519.34	$0.00	$19,114.66	$5,519.34	77.59%
0300 - Travel, In-State	$6,100.00	$134.83	$0.00	$134.83	$5,965.17	$0.00	$134.83	$5,965.17	2.21%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$401.28	$598.72	$1,000.00	$1,300.00	$0.00	$1,000.00	$1,300.00	43.48%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$33.95	$0.00	$33.95	$2,966.05	$0.00	$33.95	$2,966.05	1.13%
0800 - Services	$29,001.00	$1,282.00	$0.00	$1,282.00	$27,719.00	$0.00	$1,282.00	$27,719.00	4.42%
0900 - Supplies, Mat'l, And Operating	$341,490.00	$2,403.36	$1,160.07	$3,563.43	$337,926.57	$0.00	$3,563.43	$337,926.57	1.04%
1100 - Grants And Benefits	$29,234.00	$9,610.24	$0.00	$9,610.24	$19,623.76	$0.00	$9,610.24	$19,623.76	32.87%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,900.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,238.69**	**$0.00**	**$79,661.31**	**$420,238.69**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$77,902.52	$1,758.79	$79,661.31	$420,138.69	$0.00	$79,661.31	$420,138.69	15.94%
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$499,900.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,238.69**	**$0.00**	**$79,661.31**	**$420,238.69**	**15.94%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:22:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$57,093.00	$44,922.20	$0.00	$44,922.20	$12,170.80	$0.00	$44,922.20	$12,170.80	78.68%
0200 - Employee Benefit	$24,634.00	$19,114.66	$0.00	$19,114.66	$5,519.34	$0.00	$19,114.66	$5,519.34	77.59%
0300 - Travel, In-State	$6,100.00	$134.83	$0.00	$134.83	$5,965.17	$0.00	$134.83	$5,965.17	2.21%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$401.28	$598.72	$1,000.00	$1,300.00	$0.00	$1,000.00	$1,300.00	43.48%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$33.95	$0.00	$33.95	$2,966.05	$0.00	$33.95	$2,966.05	1.13%
0800 - Services	$29,001.00	$1,282.00	$0.00	$1,282.00	$27,719.00	$0.00	$1,282.00	$27,719.00	4.42%
0900 - Supplies, Mat'l, And Operating	$341,490.00	$2,403.36	$1,160.07	$3,563.43	$337,926.57	$0.00	$3,563.43	$337,926.57	1.04%
1100 - Grants And Benefits	$29,234.00	$9,610.24	$0.00	$9,610.24	$19,623.76	$0.00	$9,610.24	$19,623.76	32.87%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,900.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,238.69**	**$0.00**	**$79,661.31**	**$420,238.69**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$77,902.52	$1,758.79	$79,661.31	$420,138.69	$0.00	$79,661.31	$420,138.69	15.94%
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$499,900.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,238.69**	**$0.00**	**$79,661.31**	**$420,238.69**	**15.94%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$57,093.00	$44,922.20	$0.00	$44,922.20	$12,170.80	$0.00	$44,922.20	$12,170.80	78.68%
0200 - Employee Benefit	$24,634.00	$19,114.66	$0.00	$19,114.66	$5,519.34	$0.00	$19,114.66	$5,519.34	77.59%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$401.28	$598.72	$1,000.00	$1,300.00	$0.00	$1,000.00	$1,300.00	43.48%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$33.95	$0.00	$33.95	$2,966.05	$0.00	$33.95	$2,966.05	1.13%
0800 - Services	$29,001.00	$1,282.00	$0.00	$1,282.00	$27,719.00	$0.00	$1,282.00	$27,719.00	4.42%
0900 - Supplies, Mat'l, And Operating	$341,490.00	$2,403.36	$1,160.07	$3,563.43	$337,926.57	$0.00	$3,563.43	$337,926.57	1.04%
1100 - Grants And Benefits	$29,234.00	$9,610.24	$0.00	$9,610.24	$19,623.76	$0.00	$9,610.24	$19,623.76	32.87%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$77,902.52	$1,758.79	$79,661.31	$420,138.69	$0.00	$79,661.31	$420,138.69	15.94%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$57,093.00	$44,922.20	$0.00	$44,922.20	$12,170.80	$0.00	$44,922.20	$12,170.80	78.68%
0200 - Employee Benefit	$24,634.00	$19,114.66	$0.00	$19,114.66	$5,519.34	$0.00	$19,114.66	$5,519.34	77.59%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$401.28	$598.72	$1,000.00	$1,300.00	$0.00	$1,000.00	$1,300.00	43.48%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$33.95	$0.00	$33.95	$2,966.05	$0.00	$33.95	$2,966.05	1.13%
0800 - Services	$29,001.00	$1,282.00	$0.00	$1,282.00	$27,719.00	$0.00	$1,282.00	$27,719.00	4.42%
0900 - Supplies, Mat'l, And Operating	$341,490.00	$2,403.36	$1,160.07	$3,563.43	$337,926.57	$0.00	$3,563.43	$337,926.57	1.04%
1100 - Grants And Benefits	$29,234.00	$9,610.24	$0.00	$9,610.24	$19,623.76	$0.00	$9,610.24	$19,623.76	32.87%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$77,902.52	$1,758.79	$79,661.31	$420,138.69	$0.00	$79,661.31	$420,138.69	15.94%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$57,093.00	$44,922.20	$0.00	$44,922.20	$12,170.80	$0.00	$44,922.20	$12,170.80	78.68%
0200 - Employee Benefit	$24,634.00	$19,114.66	$0.00	$19,114.66	$5,519.34	$0.00	$19,114.66	$5,519.34	77.59%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$401.28	$598.72	$1,000.00	$1,300.00	$0.00	$1,000.00	$1,300.00	43.48%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$33.95	$0.00	$33.95	$2,966.05	$0.00	$33.95	$2,966.05	1.13%
0800 - Services	$29,001.00	$1,282.00	$0.00	$1,282.00	$27,719.00	$0.00	$1,282.00	$27,719.00	4.42%
0900 - Supplies, Mat'l, And Operating	$341,490.00	$2,403.36	$1,160.07	$3,563.43	$337,926.57	$0.00	$3,563.43	$337,926.57	1.04%
1100 - Grants And Benefits	$29,234.00	$9,610.24	$0.00	$9,610.24	$19,623.76	$0.00	$9,610.24	$19,623.76	32.87%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$77,902.52	$1,758.79	$79,661.31	$420,138.69	$0.00	$79,661.31	$420,138.69	15.94%
Total:	**$499,800.00**	**$77,902.52**	**$1,758.79**	**$79,661.31**	**$420,138.69**	**$0.00**	**$79,661.31**	**$420,138.69**	**15.94%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:22:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 077 - Governors Office On Disability

Fund: 0901 - Gov Off On Disability Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 078

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:42 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:42 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	079

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,233,714.00	$9,965,621.25	$0.00	$9,965,621.25	$5,268,092.75	$0.00	$9,965,621.25	$5,268,092.75	65.42%
0200 - Employee Benefit	$4,229,202.00	$3,739,800.27	$0.00	$3,739,800.27	$489,401.73	$0.00	$3,739,800.27	$489,401.73	88.43%
0300 - Travel, In-State	$641,944.00	$165,000.16	$0.00	$165,000.16	$476,943.84	$0.00	$165,000.16	$476,943.84	25.70%
0400 - Travel, Out-Of-State	$171,250.00	$12,834.69	$0.00	$12,834.69	$158,415.31	$0.00	$12,834.69	$158,415.31	7.49%
0500 - Repair And Maintenance	$2,000.00	$257.70	$0.00	$257.70	$1,742.30	$0.00	$257.70	$1,742.30	12.89%
0600 - Rentals And Leases	$1,073,815.00	$677,735.48	$0.00	$677,735.48	$396,079.52	$0.00	$677,735.48	$396,079.52	63.11%
0700 - Utilities And Communication	$565,175.00	$97,338.27	$14,803.03	$112,141.30	$453,033.70	$0.00	$112,141.30	$453,033.70	19.84%
0800 - Services	$7,303,621.00	$1,428,003.93	$1,630,430.07	$3,058,434.00	$4,245,187.00	$0.00	$3,058,434.00	$4,245,187.00	41.88%
0900 - Supplies, Mat'l, And Operating	$6,067,269.00	$778,089.18	$485,737.42	$1,263,826.60	$4,803,442.40	$0.00	$1,263,826.60	$4,803,442.40	20.83%
1000 - Transportation Equip Operation	$506,303.00	$128,698.53	$26,389.28	$155,087.81	$351,215.19	$0.00	$155,087.81	$351,215.19	30.63%
1100 - Grants And Benefits	$165,445,081.00	$123,120,161.01	$0.00	$123,120,161.01	$42,324,919.99	$0.00	$123,120,161.01	$42,324,919.99	74.42%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$449,904.00	$94,348.60	$101,941.92	$196,290.52	$253,613.48	$0.00	$196,290.52	$253,613.48	43.63%
Total:	**$201,690,278.00**	**$140,208,055.13**	**$2,259,301.72**	**$142,467,356.85**	**$59,222,921.15**	**$0.00**	**$142,467,356.85**	**$59,222,921.15**	**70.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$119,060,749.27	$1,333,664.92	$120,394,414.19	$47,656,238.81	$0.00	$120,394,414.19	$47,656,238.81	71.64%
0908 - Childrens Affairs Fund	$24,175,000.00	$16,338,883.61	$373,381.79	$16,712,265.40	$7,462,734.60	$0.00	$16,712,265.40	$7,462,734.60	69.13%
1050 - Children's Policy Council Fund	$9,069,421.00	$4,653,677.72	$552,099.35	$5,205,777.07	$3,863,643.93	$0.00	$5,205,777.07	$3,863,643.93	57.40%
1200 - Children First Trust Fund	$395,204.00	$154,744.53	$155.66	$154,900.19	$240,303.81	$0.00	$154,900.19	$240,303.81	39.19%
Total:	**$201,690,278.00**	**$140,208,055.13**	**$2,259,301.72**	**$142,467,356.85**	**$59,222,921.15**	**$0.00**	**$142,467,356.85**	**$59,222,921.15**	**70.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,095,901.00	$7,628,850.46	$0.00	$7,628,850.46	$4,467,050.54	$0.00	$7,628,850.46	$4,467,050.54	63.07%
0200 - Employee Benefit	$2,956,240.00	$2,748,697.04	$0.00	$2,748,697.04	$207,542.96	$0.00	$2,748,697.04	$207,542.96	92.98%
0300 - Travel, In-State	$300,383.00	$116,023.69	$0.00	$116,023.69	$184,359.31	$0.00	$116,023.69	$184,359.31	38.63%
0400 - Travel, Out-Of-State	$116,000.00	$5,601.33	$0.00	$5,601.33	$110,398.67	$0.00	$5,601.33	$110,398.67	4.83%
0500 - Repair And Maintenance	$2,000.00	$257.70	$0.00	$257.70	$1,742.30	$0.00	$257.70	$1,742.30	12.89%
0600 - Rentals And Leases	$784,490.00	$525,604.69	$0.00	$525,604.69	$258,885.31	$0.00	$525,604.69	$258,885.31	67.00%
0700 - Utilities And Communication	$507,947.00	$80,013.52	$12,006.70	$92,020.22	$415,926.78	$0.00	$92,020.22	$415,926.78	18.12%
0800 - Services	$6,088,811.00	$1,162,083.88	$1,624,410.07	$2,786,493.95	$3,302,317.05	$0.00	$2,786,493.95	$3,302,317.05	45.76%
0900 - Supplies, Mat'l, And Operating	$4,868,604.00	$653,611.73	$33,920.09	$687,531.82	$4,181,072.18	$0.00	$687,531.82	$4,181,072.18	14.12%
1000 - Transportation Equip Operation	$339,368.00	$88,398.18	$17,825.92	$106,224.10	$233,143.90	$0.00	$106,224.10	$233,143.90	31.30%
1100 - Grants And Benefits	$163,896,458.00	$122,305,168.85	$0.00	$122,305,168.85	$41,591,289.15	$0.00	$122,305,168.85	$41,591,289.15	74.62%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$268,451.00	$85,155.75	$18,883.93	$104,039.68	$164,411.32	$0.00	$104,039.68	$164,411.32	38.76%
Total:	**$192,225,653.00**	**$135,399,632.88**	**$1,707,046.71**	**$137,106,679.59**	**$55,118,973.41**	**$0.00**	**$137,106,679.59**	**$55,118,973.41**	**71.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$119,060,749.27	$1,333,664.92	$120,394,414.19	$47,656,238.81	$0.00	$120,394,414.19	$47,656,238.81	71.64%
0908 - Childrens Affairs Fund	$24,175,000.00	$16,338,883.61	$373,381.79	$16,712,265.40	$7,462,734.60	$0.00	$16,712,265.40	$7,462,734.60	69.13%
Total:	**$192,225,653.00**	**$135,399,632.88**	**$1,707,046.71**	**$137,106,679.59**	**$55,118,973.41**	**$0.00**	**$137,106,679.59**	**$55,118,973.41**	**71.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,137,813.00	$2,336,770.79	$0.00	$2,336,770.79	$801,042.21	$0.00	$2,336,770.79	$801,042.21	74.47%
0200 - Employee Benefit	$1,272,962.00	$991,103.23	$0.00	$991,103.23	$281,858.77	$0.00	$991,103.23	$281,858.77	77.86%
0300 - Travel, In-State	$341,561.00	$48,976.47	$0.00	$48,976.47	$292,584.53	$0.00	$48,976.47	$292,584.53	14.34%
0400 - Travel, Out-Of-State	$55,250.00	$7,233.36	$0.00	$7,233.36	$48,016.64	$0.00	$7,233.36	$48,016.64	13.09%
0600 - Rentals And Leases	$289,325.00	$152,130.79	$0.00	$152,130.79	$137,194.21	$0.00	$152,130.79	$137,194.21	52.58%
0700 - Utilities And Communication	$57,228.00	$17,324.75	$2,796.33	$20,121.08	$37,106.92	$0.00	$20,121.08	$37,106.92	35.16%
0800 - Services	$1,214,810.00	$265,920.05	$6,020.00	$271,940.05	$942,869.95	$0.00	$271,940.05	$942,869.95	22.39%
0900 - Supplies, Mat'l, And Operating	$1,198,665.00	$124,477.45	$451,817.33	$576,294.78	$622,370.22	$0.00	$576,294.78	$622,370.22	48.08%
1000 - Transportation Equip Operation	$166,935.00	$40,300.35	$8,563.36	$48,863.71	$118,071.29	$0.00	$48,863.71	$118,071.29	29.27%
1100 - Grants And Benefits	$1,548,623.00	$814,992.16	$0.00	$814,992.16	$733,630.84	$0.00	$814,992.16	$733,630.84	52.63%
1400 - Other Equipment Purchases	$181,453.00	$9,192.85	$83,057.99	$92,250.84	$89,202.16	$0.00	$92,250.84	$89,202.16	50.84%
Total:	**$9,464,625.00**	**$4,808,422.25**	**$552,255.01**	**$5,360,677.26**	**$4,103,947.74**	**$0.00**	**$5,360,677.26**	**$4,103,947.74**	**56.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$9,069,421.00	$4,653,677.72	$552,099.35	$5,205,777.07	$3,863,643.93	$0.00	$5,205,777.07	$3,863,643.93	57.40%
1200 - Children First Trust Fund	$395,204.00	$154,744.53	$155.66	$154,900.19	$240,303.81	$0.00	$154,900.19	$240,303.81	39.19%
Total:	**$9,464,625.00**	**$4,808,422.25**	**$552,255.01**	**$5,360,677.26**	**$4,103,947.74**	**$0.00**	**$5,360,677.26**	**$4,103,947.74**	**56.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,202,136.00	$6,130,369.56	$0.00	$6,130,369.56	$4,071,766.44	$0.00	$6,130,369.56	$4,071,766.44	60.09%
0200 - Employee Benefit	$2,351,000.00	$2,227,385.01	$0.00	$2,227,385.01	$123,614.99	$0.00	$2,227,385.01	$123,614.99	94.74%
0300 - Travel, In-State	$187,000.00	$91,652.88	$0.00	$91,652.88	$95,347.12	$0.00	$91,652.88	$95,347.12	49.01%
0400 - Travel, Out-Of-State	$30,000.00	$2,357.05	$0.00	$2,357.05	$27,642.95	$0.00	$2,357.05	$27,642.95	7.86%
0500 - Repair And Maintenance	$2,000.00	$257.70	$0.00	$257.70	$1,742.30	$0.00	$257.70	$1,742.30	12.89%
0600 - Rentals And Leases	$627,000.00	$397,728.26	$0.00	$397,728.26	$229,271.74	$0.00	$397,728.26	$229,271.74	63.43%
0700 - Utilities And Communication	$356,500.00	$66,589.23	$10,017.46	$76,606.69	$279,893.31	$0.00	$76,606.69	$279,893.31	21.49%
0800 - Services	$4,197,500.00	$504,938.97	$1,280,384.90	$1,785,323.87	$2,412,176.13	$0.00	$1,785,323.87	$2,412,176.13	42.53%
0900 - Supplies, Mat'l, And Operating	$3,162,055.00	$264,790.34	$12,652.71	$277,443.05	$2,884,611.95	$0.00	$277,443.05	$2,884,611.95	8.77%
1000 - Transportation Equip Operation	$254,000.00	$68,966.08	$11,725.92	$80,692.00	$173,308.00	$0.00	$80,692.00	$173,308.00	31.77%
1100 - Grants And Benefits	$146,430,462.00	$109,220,392.38	$0.00	$109,220,392.38	$37,210,069.62	$0.00	$109,220,392.38	$37,210,069.62	74.59%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$85,155.75	$18,883.93	$104,039.68	$145,960.32	$0.00	$104,039.68	$145,960.32	41.62%
Total:	**$168,050,653.00**	**$119,060,749.27**	**$1,333,664.92**	**$120,394,414.19**	**$47,656,238.81**	**$0.00**	**$120,394,414.19**	**$47,656,238.81**	**71.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$119,060,749.27	$1,333,664.92	$120,394,414.19	$47,656,238.81	$0.00	$120,394,414.19	$47,656,238.81	71.64%
Total:	**$168,050,653.00**	**$119,060,749.27**	**$1,333,664.92**	**$120,394,414.19**	**$47,656,238.81**	**$0.00**	**$120,394,414.19**	**$47,656,238.81**	**71.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,893,765.00	$1,498,480.90	$0.00	$1,498,480.90	$395,284.10	$0.00	$1,498,480.90	$395,284.10	79.13%
0200 - Employee Benefit	$605,240.00	$521,312.03	$0.00	$521,312.03	$83,927.97	$0.00	$521,312.03	$83,927.97	86.13%
0300 - Travel, In-State	$113,383.00	$24,370.81	$0.00	$24,370.81	$89,012.19	$0.00	$24,370.81	$89,012.19	21.49%
0400 - Travel, Out-Of-State	$86,000.00	$3,244.28	$0.00	$3,244.28	$82,755.72	$0.00	$3,244.28	$82,755.72	3.77%
0600 - Rentals And Leases	$157,490.00	$127,876.43	$0.00	$127,876.43	$29,613.57	$0.00	$127,876.43	$29,613.57	81.20%
0700 - Utilities And Communication	$151,447.00	$13,424.29	$1,989.24	$15,413.53	$136,033.47	$0.00	$15,413.53	$136,033.47	10.18%
0800 - Services	$1,891,311.00	$657,144.91	$344,025.17	$1,001,170.08	$890,140.92	$0.00	$1,001,170.08	$890,140.92	52.94%
0900 - Supplies, Mat'l, And Operating	$1,706,549.00	$388,821.39	$21,267.38	$410,088.77	$1,296,460.23	$0.00	$410,088.77	$1,296,460.23	24.03%
1000 - Transportation Equip Operation	$85,368.00	$19,432.10	$6,100.00	$25,532.10	$59,835.90	$0.00	$25,532.10	$59,835.90	29.91%
1100 - Grants And Benefits	$17,465,996.00	$13,084,776.47	$0.00	$13,084,776.47	$4,381,219.53	$0.00	$13,084,776.47	$4,381,219.53	74.92%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$24,175,000.00**	**$16,338,883.61**	**$373,381.79**	**$16,712,265.40**	**$7,462,734.60**	**$0.00**	**$16,712,265.40**	**$7,462,734.60**	**69.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$24,175,000.00	$16,338,883.61	$373,381.79	$16,712,265.40	$7,462,734.60	$0.00	$16,712,265.40	$7,462,734.60	69.13%
Total:	**$24,175,000.00**	**$16,338,883.61**	**$373,381.79**	**$16,712,265.40**	**$7,462,734.60**	**$0.00**	**$16,712,265.40**	**$7,462,734.60**	**69.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,969,248.00	$2,228,779.47	$0.00	$2,228,779.47	$740,468.53	$0.00	$2,228,779.47	$740,468.53	75.06%
0200 - Employee Benefit	$1,205,842.00	$954,864.63	$0.00	$954,864.63	$250,977.37	$0.00	$954,864.63	$250,977.37	79.19%
0300 - Travel, In-State	$341,061.00	$48,976.47	$0.00	$48,976.47	$292,084.53	$0.00	$48,976.47	$292,084.53	14.36%
0400 - Travel, Out-Of-State	$55,250.00	$7,233.36	$0.00	$7,233.36	$48,016.64	$0.00	$7,233.36	$48,016.64	13.09%
0600 - Rentals And Leases	$282,025.00	$146,574.72	$0.00	$146,574.72	$135,450.28	$0.00	$146,574.72	$135,450.28	51.97%
0700 - Utilities And Communication	$55,628.00	$16,814.33	$2,719.94	$19,534.27	$36,093.73	$0.00	$19,534.27	$36,093.73	35.12%
0800 - Services	$1,212,010.00	$263,680.99	$6,020.00	$269,700.99	$942,309.01	$0.00	$269,700.99	$942,309.01	22.25%
0900 - Supplies, Mat'l, And Operating	$1,196,165.00	$122,905.00	$451,817.33	$574,722.33	$621,442.67	$0.00	$574,722.33	$621,442.67	48.05%
1000 - Transportation Equip Operation	$164,935.00	$39,663.74	$8,484.09	$48,147.83	$116,787.17	$0.00	$48,147.83	$116,787.17	29.19%
1100 - Grants And Benefits	$1,405,804.00	$814,992.16	$0.00	$814,992.16	$590,811.84	$0.00	$814,992.16	$590,811.84	57.97%
1400 - Other Equipment Purchases	$181,453.00	$9,192.85	$83,057.99	$92,250.84	$89,202.16	$0.00	$92,250.84	$89,202.16	50.84%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$9,069,421.00	$4,653,677.72	$552,099.35	$5,205,777.07	$3,863,643.93	$0.00	$5,205,777.07	$3,863,643.93	57.40%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$107,991.32	$0.00	$107,991.32	$60,573.68	$0.00	$107,991.32	$60,573.68	64.07%
0200 - Employee Benefit	$67,120.00	$36,238.60	$0.00	$36,238.60	$30,881.40	$0.00	$36,238.60	$30,881.40	53.99%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,300.00	$5,556.07	$0.00	$5,556.07	$1,743.93	$0.00	$5,556.07	$1,743.93	76.11%
0700 - Utilities And Communication	$1,600.00	$510.42	$76.39	$586.81	$1,013.19	$0.00	$586.81	$1,013.19	36.68%
0800 - Services	$2,800.00	$2,239.06	$0.00	$2,239.06	$560.94	$0.00	$2,239.06	$560.94	79.97%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,572.45	$0.00	$1,572.45	$927.55	$0.00	$1,572.45	$927.55	62.90%
1000 - Transportation Equip Operation	$2,000.00	$636.61	$79.27	$715.88	$1,284.12	$0.00	$715.88	$1,284.12	35.79%
1100 - Grants And Benefits	$142,819.00	$0.00	$0.00	$0.00	$142,819.00	$0.00	$0.00	$142,819.00	0.00%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$154,744.53	$155.66	$154,900.19	$240,303.81	$0.00	$154,900.19	$240,303.81	39.19%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$146,116.00	$13,635.60	$0.00	$13,635.60	$132,480.40	$0.00	$13,635.60	$132,480.40	9.33%
0200 - Employee Benefit	$41,000.00	$4,845.35	$0.00	$4,845.35	$36,154.65	$0.00	$4,845.35	$36,154.65	11.82%
0600 - Rentals And Leases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1100 - Grants And Benefits	$208,045.00	$0.00	$0.00	$0.00	$208,045.00	$0.00	$0.00	$208,045.00	0.00%
Total:	**$568,161.00**	**$18,480.95**	**$0.00**	**$18,480.95**	**$549,680.05**	**$0.00**	**$18,480.95**	**$549,680.05**	**3.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$568,161.00	$18,480.95	$0.00	$18,480.95	$549,680.05	$0.00	$18,480.95	$549,680.05	3.25%
Total:	**$568,161.00**	**$18,480.95**	**$0.00**	**$18,480.95**	**$549,680.05**	**$0.00**	**$18,480.95**	**$549,680.05**	**3.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$108.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$0.00**	**$108.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$108.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$0.00**	**$108.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$109,650.00	$75,000.00	$0.00	$75,000.00	$34,650.00	$0.00	$75,000.00	$34,650.00	68.40%
1100 - Grants And Benefits	$4,765,350.00	$3,427,975.61	$0.00	$3,427,975.61	$1,337,374.39	$0.00	$3,427,975.61	$1,337,374.39	71.94%
Total:	**$5,000,000.00**	**$3,502,975.61**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**70.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,502,975.61	$0.00	$3,502,975.61	$1,497,024.39	$0.00	$3,502,975.61	$1,497,024.39	70.06%
Total:	**$5,000,000.00**	**$3,502,975.61**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**70.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0816 - office of School Readiness**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,857,925.00	$5,986,067.49	$0.00	$5,986,067.49	$3,871,857.51	$0.00	$5,986,067.49	$3,871,857.51	60.72%
0200 - Employee Benefit	$2,275,000.00	$2,189,049.83	$0.00	$2,189,049.83	$85,950.17	$0.00	$2,189,049.83	$85,950.17	96.22%
0300 - Travel, In-State	$175,000.00	$84,101.67	$0.00	$84,101.67	$90,898.33	$0.00	$84,101.67	$90,898.33	48.06%
0400 - Travel, Out-Of-State	$25,000.00	$2,357.05	$0.00	$2,357.05	$22,642.95	$0.00	$2,357.05	$22,642.95	9.43%
0500 - Repair And Maintenance	$2,000.00	$257.70	$0.00	$257.70	$1,742.30	$0.00	$257.70	$1,742.30	12.89%
0600 - Rentals And Leases	$560,000.00	$386,529.74	$0.00	$386,529.74	$173,470.26	$0.00	$386,529.74	$173,470.26	69.02%
0700 - Utilities And Communication	$350,000.00	$66,589.23	$10,017.46	$76,606.69	$273,393.31	$0.00	$76,606.69	$273,393.31	21.89%
0800 - Services	$3,970,000.00	$500,203.61	$1,280,384.90	$1,780,588.51	$2,189,411.49	$0.00	$1,780,588.51	$2,189,411.49	44.85%
0900 - Supplies, Mat'l, And Operating	$2,970,000.00	$186,125.79	$12,430.68	$198,556.47	$2,771,443.53	$0.00	$198,556.47	$2,771,443.53	6.69%
1000 - Transportation Equip Operation	$249,000.00	$66,835.63	$11,636.42	$78,472.05	$170,527.95	$0.00	$78,472.05	$170,527.95	31.51%
1100 - Grants And Benefits	$137,871,607.00	$105,284,166.77	$0.00	$105,284,166.77	$32,587,440.23	$0.00	$105,284,166.77	$32,587,440.23	76.36%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$85,155.75	$18,775.93	$103,931.68	$146,068.32	$0.00	$103,931.68	$146,068.32	41.57%
Total:	**$158,556,532.00**	**$114,837,606.32**	**$1,333,245.39**	**$116,170,851.71**	**$42,385,680.29**	**$0.00**	**$116,170,851.71**	**$42,385,680.29**	**73.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$158,556,532.00	$114,837,606.32	$1,333,245.39	$116,170,851.71	$42,385,680.29	$0.00	$116,170,851.71	$42,385,680.29	73.27%
Total:	**$158,556,532.00**	**$114,837,606.32**	**$1,333,245.39**	**$116,170,851.71**	**$42,385,680.29**	**$0.00**	**$116,170,851.71**	**$42,385,680.29**	**73.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 1123 - Strong Start/Strong Finish**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$198,095.00	$130,666.47	$0.00	$130,666.47	$67,428.53	$0.00	$130,666.47	$67,428.53	65.96%
0200 - Employee Benefit	$35,000.00	$33,489.83	$0.00	$33,489.83	$1,510.17	$0.00	$33,489.83	$1,510.17	95.69%
0300 - Travel, In-State	$12,000.00	$7,551.21	$0.00	$7,551.21	$4,448.79	$0.00	$7,551.21	$4,448.79	62.93%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$11,198.52	$0.00	$11,198.52	$5,801.48	$0.00	$11,198.52	$5,801.48	65.87%
0700 - Utilities And Communication	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0800 - Services	$32,500.00	$4,735.36	$0.00	$4,735.36	$27,764.64	$0.00	$4,735.36	$27,764.64	14.57%
0900 - Supplies, Mat'l, And Operating	$32,405.00	$3,664.55	$222.03	$3,886.58	$28,518.42	$0.00	$3,886.58	$28,518.42	11.99%
1000 - Transportation Equip Operation	$5,000.00	$2,130.45	$89.50	$2,219.95	$2,780.05	$0.00	$2,219.95	$2,780.05	44.40%
1100 - Grants And Benefits	$2,835,460.00	$332,000.00	$0.00	$332,000.00	$2,503,460.00	$0.00	$332,000.00	$2,503,460.00	11.71%
Total:	**$3,175,960.00**	**$525,436.39**	**$311.53**	**$525,747.92**	**$2,650,212.08**	**$0.00**	**$525,747.92**	**$2,650,212.08**	**16.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,175,960.00	$525,436.39	$311.53	$525,747.92	$2,650,212.08	$0.00	$525,747.92	$2,650,212.08	16.55%
Total:	**$3,175,960.00**	**$525,436.39**	**$311.53**	**$525,747.92**	**$2,650,212.08**	**$0.00**	**$525,747.92**	**$2,650,212.08**	**16.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1192 - Marketing Campaign for Alabama Family Central

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$750,000.00	$176,250.00	$0.00	$176,250.00	$573,750.00	$0.00	$176,250.00	$573,750.00	23.50%
Total:	**$750,000.00**	**$176,250.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**23.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$176,250.00	$0.00	$176,250.00	$573,750.00	$0.00	$176,250.00	$573,750.00	23.50%
Total:	**$750,000.00**	**$176,250.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**23.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0082 - Preschool Program**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,524,373.00	$1,270,037.51	$0.00	$1,270,037.51	$254,335.49	$0.00	$1,270,037.51	$254,335.49	83.32%
0200 - Employee Benefit	$463,535.00	$432,029.37	$0.00	$432,029.37	$31,505.63	$0.00	$432,029.37	$31,505.63	93.20%
0300 - Travel, In-State	$109,000.00	$23,121.78	$0.00	$23,121.78	$85,878.22	$0.00	$23,121.78	$85,878.22	21.21%
0400 - Travel, Out-Of-State	$42,400.00	$0.00	$0.00	$0.00	$42,400.00	$0.00	$0.00	$42,400.00	0.00%
0600 - Rentals And Leases	$135,810.00	$111,208.14	$0.00	$111,208.14	$24,601.86	$0.00	$111,208.14	$24,601.86	81.89%
0700 - Utilities And Communication	$139,547.00	$11,427.46	$1,650.23	$13,077.69	$126,469.31	$0.00	$13,077.69	$126,469.31	9.37%
0800 - Services	$1,846,124.00	$650,809.77	$344,025.17	$994,834.94	$851,289.06	$0.00	$994,834.94	$851,289.06	53.89%
0900 - Supplies, Mat'l, And Operating	$1,516,999.00	$195,218.06	$20,970.00	$216,188.06	$1,300,810.94	$0.00	$216,188.06	$1,300,810.94	14.25%
1000 - Transportation Equip Operation	$71,168.00	$14,518.80	$2,178.20	$16,697.00	$54,471.00	$0.00	$16,697.00	$54,471.00	23.46%
1100 - Grants And Benefits	$8,962,161.00	$7,854,881.10	$0.00	$7,854,881.10	$1,107,279.90	$0.00	$7,854,881.10	$1,107,279.90	87.64%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$14,829,568.00**	**$10,563,251.99**	**$368,823.60**	**$10,932,075.59**	**$3,897,492.41**	**$0.00**	**$10,932,075.59**	**$3,897,492.41**	**73.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$14,829,568.00	$10,563,251.99	$368,823.60	$10,932,075.59	$3,897,492.41	$0.00	$10,932,075.59	$3,897,492.41	73.72%
Total:	**$14,829,568.00**	**$10,563,251.99**	**$368,823.60**	**$10,932,075.59**	**$3,897,492.41**	**$0.00**	**$10,932,075.59**	**$3,897,492.41**	**73.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,000.00	$83,025.44	$0.00	$83,025.44	$22,974.56	$0.00	$83,025.44	$22,974.56	78.33%
0200 - Employee Benefit	$35,000.00	$28,520.52	$0.00	$28,520.52	$6,479.48	$0.00	$28,520.52	$6,479.48	81.49%
0300 - Travel, In-State	$2,000.00	$12.00	$0.00	$12.00	$1,988.00	$0.00	$12.00	$1,988.00	0.60%
0400 - Travel, Out-Of-State	$3,600.00	$1,409.43	$0.00	$1,409.43	$2,190.57	$0.00	$1,409.43	$2,190.57	39.15%
0600 - Rentals And Leases	$7,080.00	$5,556.07	$0.00	$5,556.07	$1,523.93	$0.00	$5,556.07	$1,523.93	78.48%
0700 - Utilities And Communication	$1,400.00	$485.24	$69.47	$554.71	$845.29	$0.00	$554.71	$845.29	39.62%
0800 - Services	$3,900.00	$2,211.61	$0.00	$2,211.61	$1,688.39	$0.00	$2,211.61	$1,688.39	56.71%
0900 - Supplies, Mat'l, And Operating	$4,580.00	$2,832.45	$297.38	$3,129.83	$1,450.17	$0.00	$3,129.83	$1,450.17	68.34%
1000 - Transportation Equip Operation	$4,200.00	$1,511.93	$486.76	$1,998.69	$2,201.31	$0.00	$1,998.69	$2,201.31	47.59%
1100 - Grants And Benefits	$7,240.00	$0.00	$0.00	$0.00	$7,240.00	$0.00	$0.00	$7,240.00	0.00%
Total:	**$175,000.00**	**$125,564.69**	**$853.61**	**$126,418.30**	**$48,581.70**	**$0.00**	**$126,418.30**	**$48,581.70**	**72.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$125,564.69	$853.61	$126,418.30	$48,581.70	$0.00	$126,418.30	$48,581.70	72.24%
Total:	**$175,000.00**	**$125,564.69**	**$853.61**	**$126,418.30**	**$48,581.70**	**$0.00**	**$126,418.30**	**$48,581.70**	**72.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$263,392.00	$145,417.95	$0.00	$145,417.95	$117,974.05	$0.00	$145,417.95	$117,974.05	55.21%
0200 - Employee Benefit	$106,705.00	$60,759.22	$0.00	$60,759.22	$45,945.78	$0.00	$60,759.22	$45,945.78	56.94%
0300 - Travel, In-State	$2,383.00	$1,237.03	$0.00	$1,237.03	$1,145.97	$0.00	$1,237.03	$1,145.97	51.91%
0400 - Travel, Out-Of-State	$40,000.00	$1,834.85	$0.00	$1,834.85	$38,165.15	$0.00	$1,834.85	$38,165.15	4.59%
0600 - Rentals And Leases	$14,600.00	$11,112.22	$0.00	$11,112.22	$3,487.78	$0.00	$11,112.22	$3,487.78	76.11%
0700 - Utilities And Communication	$10,500.00	$1,426.35	$175.27	$1,601.62	$8,898.38	$0.00	$1,601.62	$8,898.38	15.25%
0800 - Services	$10,287.00	$4,123.53	$0.00	$4,123.53	$6,163.47	$0.00	$4,123.53	$6,163.47	40.08%
0900 - Supplies, Mat'l, And Operating	$184,970.00	$190,770.88	$0.00	$190,770.88	($5,800.88)	$0.00	$190,770.88	($5,800.88)	103.14%
1000 - Transportation Equip Operation	$10,000.00	$3,401.37	$3,435.04	$6,836.41	$3,163.59	$0.00	$6,836.41	$3,163.59	68.36%
1100 - Grants And Benefits	$4,023,865.00	$2,904,367.50	$0.00	$2,904,367.50	$1,119,497.50	$0.00	$2,904,367.50	$1,119,497.50	72.18%
Total:	**$4,666,702.00**	**$3,324,450.90**	**$3,610.31**	**$3,328,061.21**	**$1,338,640.79**	**$0.00**	**$3,328,061.21**	**$1,338,640.79**	**71.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$4,666,702.00	$3,324,450.90	$3,610.31	$3,328,061.21	$1,338,640.79	$0.00	$3,328,061.21	$1,338,640.79	71.32%
Total:	**$4,666,702.00**	**$3,324,450.90**	**$3,610.31**	**$3,328,061.21**	**$1,338,640.79**	**$0.00**	**$3,328,061.21**	**$1,338,640.79**	**71.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Forn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0700 - Utilities And Communication	$0.00	$85.24	$94.27	$179.51	($179.51)	$0.00	$179.51	($179.51)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
1100 - Grants And Benefits	$3,915,480.00	$1,998,128.23	$0.00	$1,998,128.23	$1,917,351.77	$0.00	$1,998,128.23	$1,917,351.77	51.03%
Total:	**$3,915,480.00**	**$1,998,213.47**	**$94.27**	**$1,998,307.74**	**$1,917,172.26**	**$0.00**	**$1,998,307.74**	**$1,917,172.26**	**51.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$3,915,480.00	$1,998,213.47	$94.27	$1,998,307.74	$1,917,172.26	$0.00	$1,998,307.74	$1,917,172.26	51.04%
Total:	**$3,915,480.00**	**$1,998,213.47**	**$94.27**	**$1,998,307.74**	**$1,917,172.26**	**$0.00**	**$1,998,307.74**	**$1,917,172.26**	**51.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
1100 - Grants And Benefits	$557,250.00	$327,399.64	$0.00	$327,399.64	$229,850.36	$0.00	$327,399.64	$229,850.36	58.75%
Total:	**$588,250.00**	**$327,399.64**	**$0.00**	**$327,399.64**	**$260,850.36**	**$0.00**	**$327,399.64**	**$260,850.36**	**55.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$588,250.00	$327,399.64	$0.00	$327,399.64	$260,850.36	$0.00	$327,399.64	$260,850.36	55.66%
Total:	**$588,250.00**	**$327,399.64**	**$0.00**	**$327,399.64**	**$260,850.36**	**$0.00**	**$327,399.64**	**$260,850.36**	**55.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,969,248.00	$2,228,779.47	$0.00	$2,228,779.47	$740,468.53	$0.00	$2,228,779.47	$740,468.53	75.06%
0200 - Employee Benefit	$1,205,842.00	$954,864.63	$0.00	$954,864.63	$250,977.37	$0.00	$954,864.63	$250,977.37	79.19%
0300 - Travel, In-State	$341,061.00	$48,976.47	$0.00	$48,976.47	$292,084.53	$0.00	$48,976.47	$292,084.53	14.36%
0400 - Travel, Out-Of-State	$55,250.00	$7,233.36	$0.00	$7,233.36	$48,016.64	$0.00	$7,233.36	$48,016.64	13.09%
0600 - Rentals And Leases	$282,025.00	$146,574.72	$0.00	$146,574.72	$135,450.28	$0.00	$146,574.72	$135,450.28	51.97%
0700 - Utilities And Communication	$55,628.00	$16,814.33	$2,719.94	$19,534.27	$36,093.73	$0.00	$19,534.27	$36,093.73	35.12%
0800 - Services	$1,212,010.00	$263,680.99	$6,020.00	$269,700.99	$942,309.01	$0.00	$269,700.99	$942,309.01	22.25%
0900 - Supplies, Mat'l, And Operating	$1,196,165.00	$122,905.00	$451,817.33	$574,722.33	$621,442.67	$0.00	$574,722.33	$621,442.67	48.05%
1000 - Transportation Equip Operation	$164,935.00	$39,663.74	$8,484.09	$48,147.83	$116,787.17	$0.00	$48,147.83	$116,787.17	29.19%
1100 - Grants And Benefits	$1,405,804.00	$814,992.16	$0.00	$814,992.16	$590,811.84	$0.00	$814,992.16	$590,811.84	57.97%
1400 - Other Equipment Purchases	$181,453.00	$9,192.85	$83,057.99	$92,250.84	$89,202.16	$0.00	$92,250.84	$89,202.16	50.84%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$9,069,421.00	$4,653,677.72	$552,099.35	$5,205,777.07	$3,863,643.93	$0.00	$5,205,777.07	$3,863,643.93	57.40%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$107,991.32	$0.00	$107,991.32	$60,573.68	$0.00	$107,991.32	$60,573.68	64.07%
0200 - Employee Benefit	$67,120.00	$36,238.60	$0.00	$36,238.60	$30,881.40	$0.00	$36,238.60	$30,881.40	53.99%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,300.00	$5,556.07	$0.00	$5,556.07	$1,743.93	$0.00	$5,556.07	$1,743.93	76.11%
0700 - Utilities And Communication	$1,600.00	$510.42	$76.39	$586.81	$1,013.19	$0.00	$586.81	$1,013.19	36.68%
0800 - Services	$2,800.00	$2,239.06	$0.00	$2,239.06	$560.94	$0.00	$2,239.06	$560.94	79.97%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,572.45	$0.00	$1,572.45	$927.55	$0.00	$1,572.45	$927.55	62.90%
1000 - Transportation Equip Operation	$2,000.00	$636.61	$79.27	$715.88	$1,284.12	$0.00	$715.88	$1,284.12	35.79%
1100 - Grants And Benefits	$142,819.00	$0.00	$0.00	$0.00	$142,819.00	$0.00	$0.00	$142,819.00	0.00%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$154,744.53	$155.66	$154,900.19	$240,303.81	$0.00	$154,900.19	$240,303.81	39.19%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0298 - Children's Affairs

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$146,116.00	$13,635.60	$0.00	$13,635.60	$132,480.40	$0.00	$13,635.60	$132,480.40	9.33%
0200 - Employee Benefit	$41,000.00	$4,845.35	$0.00	$4,845.35	$36,154.65	$0.00	$4,845.35	$36,154.65	11.82%
0600 - Rentals And Leases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1100 - Grants And Benefits	$208,045.00	$0.00	$0.00	$0.00	$208,045.00	$0.00	$0.00	$208,045.00	0.00%
Total:	**$568,161.00**	**$18,480.95**	**$0.00**	**$18,480.95**	**$549,680.05**	**$0.00**	**$18,480.95**	**$549,680.05**	**3.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$568,161.00	$18,480.95	$0.00	$18,480.95	$549,680.05	$0.00	$18,480.95	$549,680.05	3.25%
Total:	**$568,161.00**	**$18,480.95**	**$0.00**	**$18,480.95**	**$549,680.05**	**$0.00**	**$18,480.95**	**$549,680.05**	**3.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$108.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$0.00**	**$108.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$108.00	$108.00	($108.00)	$0.00	$108.00	($108.00)	0.00%
Total:	**$0.00**	**$0.00**	**$108.00**	**$108.00**	**($108.00)**	**$0.00**	**$108.00**	**($108.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0815 - Hippy Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$109,650.00	$75,000.00	$0.00	$75,000.00	$34,650.00	$0.00	$75,000.00	$34,650.00	68.40%
1100 - Grants And Benefits	$4,765,350.00	$3,427,975.61	$0.00	$3,427,975.61	$1,337,374.39	$0.00	$3,427,975.61	$1,337,374.39	71.94%
Total:	**$5,000,000.00**	**$3,502,975.61**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**70.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,502,975.61	$0.00	$3,502,975.61	$1,497,024.39	$0.00	$3,502,975.61	$1,497,024.39	70.06%
Total:	**$5,000,000.00**	**$3,502,975.61**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**$0.00**	**$3,502,975.61**	**$1,497,024.39**	**70.06%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,857,925.00	$5,986,067.49	$0.00	$5,986,067.49	$3,871,857.51	$0.00	$5,986,067.49	$3,871,857.51	60.72%
0200 - Employee Benefit	$2,275,000.00	$2,189,049.83	$0.00	$2,189,049.83	$85,950.17	$0.00	$2,189,049.83	$85,950.17	96.22%
0300 - Travel, In-State	$175,000.00	$84,101.67	$0.00	$84,101.67	$90,898.33	$0.00	$84,101.67	$90,898.33	48.06%
0400 - Travel, Out-Of-State	$25,000.00	$2,357.05	$0.00	$2,357.05	$22,642.95	$0.00	$2,357.05	$22,642.95	9.43%
0500 - Repair And Maintenance	$2,000.00	$257.70	$0.00	$257.70	$1,742.30	$0.00	$257.70	$1,742.30	12.89%
0600 - Rentals And Leases	$560,000.00	$386,529.74	$0.00	$386,529.74	$173,470.26	$0.00	$386,529.74	$173,470.26	69.02%
0700 - Utilities And Communication	$350,000.00	$66,589.23	$10,017.46	$76,606.69	$273,393.31	$0.00	$76,606.69	$273,393.31	21.89%
0800 - Services	$3,970,000.00	$500,203.61	$1,280,384.90	$1,780,588.51	$2,189,411.49	$0.00	$1,780,588.51	$2,189,411.49	44.85%
0900 - Supplies, Mat'l, And Operating	$2,970,000.00	$186,125.79	$12,430.68	$198,556.47	$2,771,443.53	$0.00	$198,556.47	$2,771,443.53	6.69%
1000 - Transportation Equip Operation	$249,000.00	$66,835.63	$11,636.42	$78,472.05	$170,527.95	$0.00	$78,472.05	$170,527.95	31.51%
1100 - Grants And Benefits	$137,871,607.00	$105,284,166.77	$0.00	$105,284,166.77	$32,587,440.23	$0.00	$105,284,166.77	$32,587,440.23	76.36%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$85,155.75	$18,775.93	$103,931.68	$146,068.32	$0.00	$103,931.68	$146,068.32	41.57%
Total:	**$158,556,532.00**	**$114,837,606.32**	**$1,333,245.39**	**$116,170,851.71**	**$42,385,680.29**	**$0.00**	**$116,170,851.71**	**$42,385,680.29**	**73.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$158,556,532.00	$114,837,606.32	$1,333,245.39	$116,170,851.71	$42,385,680.29	$0.00	$116,170,851.71	$42,385,680.29	73.27%
Total:	**$158,556,532.00**	**$114,837,606.32**	**$1,333,245.39**	**$116,170,851.71**	**$42,385,680.29**	**$0.00**	**$116,170,851.71**	**$42,385,680.29**	**73.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1123 - Strong Start/Strong Finish

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$198,095.00	$130,666.47	$0.00	$130,666.47	$67,428.53	$0.00	$130,666.47	$67,428.53	65.96%
0200 - Employee Benefit	$35,000.00	$33,489.83	$0.00	$33,489.83	$1,510.17	$0.00	$33,489.83	$1,510.17	95.69%
0300 - Travel, In-State	$12,000.00	$7,551.21	$0.00	$7,551.21	$4,448.79	$0.00	$7,551.21	$4,448.79	62.93%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$11,198.52	$0.00	$11,198.52	$5,801.48	$0.00	$11,198.52	$5,801.48	65.87%
0700 - Utilities And Communication	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0800 - Services	$32,500.00	$4,735.36	$0.00	$4,735.36	$27,764.64	$0.00	$4,735.36	$27,764.64	14.57%
0900 - Supplies, Mat'l, And Operating	$32,405.00	$3,664.55	$222.03	$3,886.58	$28,518.42	$0.00	$3,886.58	$28,518.42	11.99%
1000 - Transportation Equip Operation	$5,000.00	$2,130.45	$89.50	$2,219.95	$2,780.05	$0.00	$2,219.95	$2,780.05	44.40%
1100 - Grants And Benefits	$2,835,460.00	$332,000.00	$0.00	$332,000.00	$2,503,460.00	$0.00	$332,000.00	$2,503,460.00	11.71%
Total:	**$3,175,960.00**	**$525,436.39**	**$311.53**	**$525,747.92**	**$2,650,212.08**	**$0.00**	**$525,747.92**	**$2,650,212.08**	**16.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,175,960.00	$525,436.39	$311.53	$525,747.92	$2,650,212.08	$0.00	$525,747.92	$2,650,212.08	16.55%
Total:	**$3,175,960.00**	**$525,436.39**	**$311.53**	**$525,747.92**	**$2,650,212.08**	**$0.00**	**$525,747.92**	**$2,650,212.08**	**16.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1192 - Marketing Campaign for Alabama Family Central

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$750,000.00	$176,250.00	$0.00	$176,250.00	$573,750.00	$0.00	$176,250.00	$573,750.00	23.50%
Total:	**$750,000.00**	**$176,250.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**23.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$176,250.00	$0.00	$176,250.00	$573,750.00	$0.00	$176,250.00	$573,750.00	23.50%
Total:	**$750,000.00**	**$176,250.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**$0.00**	**$176,250.00**	**$573,750.00**	**23.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0082 - Preschool Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,524,373.00	$1,270,037.51	$0.00	$1,270,037.51	$254,335.49	$0.00	$1,270,037.51	$254,335.49	83.32%
0200 - Employee Benefit	$463,535.00	$432,029.37	$0.00	$432,029.37	$31,505.63	$0.00	$432,029.37	$31,505.63	93.20%
0300 - Travel, In-State	$109,000.00	$23,121.78	$0.00	$23,121.78	$85,878.22	$0.00	$23,121.78	$85,878.22	21.21%
0400 - Travel, Out-Of-State	$42,400.00	$0.00	$0.00	$0.00	$42,400.00	$0.00	$0.00	$42,400.00	0.00%
0600 - Rentals And Leases	$135,810.00	$111,208.14	$0.00	$111,208.14	$24,601.86	$0.00	$111,208.14	$24,601.86	81.89%
0700 - Utilities And Communication	$139,547.00	$11,427.46	$1,650.23	$13,077.69	$126,469.31	$0.00	$13,077.69	$126,469.31	9.37%
0800 - Services	$1,846,124.00	$650,809.77	$344,025.17	$994,834.94	$851,289.06	$0.00	$994,834.94	$851,289.06	53.89%
0900 - Supplies, Mat'l, And Operating	$1,516,999.00	$195,218.06	$20,970.00	$216,188.06	$1,300,810.94	$0.00	$216,188.06	$1,300,810.94	14.25%
1000 - Transportation Equip Operation	$71,168.00	$14,518.80	$2,178.20	$16,697.00	$54,471.00	$0.00	$16,697.00	$54,471.00	23.46%
1100 - Grants And Benefits	$8,962,161.00	$7,854,881.10	$0.00	$7,854,881.10	$1,107,279.90	$0.00	$7,854,881.10	$1,107,279.90	87.64%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$14,829,568.00**	**$10,563,251.99**	**$368,823.60**	**$10,932,075.59**	**$3,897,492.41**	**$0.00**	**$10,932,075.59**	**$3,897,492.41**	**73.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$14,829,568.00	$10,563,251.99	$368,823.60	$10,932,075.59	$3,897,492.41	$0.00	$10,932,075.59	$3,897,492.41	73.72%
Total:	**$14,829,568.00**	**$10,563,251.99**	**$368,823.60**	**$10,932,075.59**	**$3,897,492.41**	**$0.00**	**$10,932,075.59**	**$3,897,492.41**	**73.72%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0298 - Children's Affairs

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,000.00	$83,025.44	$0.00	$83,025.44	$22,974.56	$0.00	$83,025.44	$22,974.56	78.33%
0200 - Employee Benefit	$35,000.00	$28,520.52	$0.00	$28,520.52	$6,479.48	$0.00	$28,520.52	$6,479.48	81.49%
0300 - Travel, In-State	$2,000.00	$12.00	$0.00	$12.00	$1,988.00	$0.00	$12.00	$1,988.00	0.60%
0400 - Travel, Out-Of-State	$3,600.00	$1,409.43	$0.00	$1,409.43	$2,190.57	$0.00	$1,409.43	$2,190.57	39.15%
0600 - Rentals And Leases	$7,080.00	$5,556.07	$0.00	$5,556.07	$1,523.93	$0.00	$5,556.07	$1,523.93	78.48%
0700 - Utilities And Communication	$1,400.00	$485.24	$69.47	$554.71	$845.29	$0.00	$554.71	$845.29	39.62%
0800 - Services	$3,900.00	$2,211.61	$0.00	$2,211.61	$1,688.39	$0.00	$2,211.61	$1,688.39	56.71%
0900 - Supplies, Mat'l, And Operating	$4,580.00	$2,832.45	$297.38	$3,129.83	$1,450.17	$0.00	$3,129.83	$1,450.17	68.34%
1000 - Transportation Equip Operation	$4,200.00	$1,511.93	$486.76	$1,998.69	$2,201.31	$0.00	$1,998.69	$2,201.31	47.59%
1100 - Grants And Benefits	$7,240.00	$0.00	$0.00	$0.00	$7,240.00	$0.00	$0.00	$7,240.00	0.00%
Total:	**$175,000.00**	**$125,564.69**	**$853.61**	**$126,418.30**	**$48,581.70**	**$0.00**	**$126,418.30**	**$48,581.70**	**72.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$125,564.69	$853.61	$126,418.30	$48,581.70	$0.00	$126,418.30	$48,581.70	72.24%
Total:	**$175,000.00**	**$125,564.69**	**$853.61**	**$126,418.30**	**$48,581.70**	**$0.00**	**$126,418.30**	**$48,581.70**	**72.24%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0831 - Special Grant Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$263,392.00	$145,417.95	$0.00	$145,417.95	$117,974.05	$0.00	$145,417.95	$117,974.05	55.21%
0200 - Employee Benefit	$106,705.00	$60,759.22	$0.00	$60,759.22	$45,945.78	$0.00	$60,759.22	$45,945.78	56.94%
0300 - Travel, In-State	$2,383.00	$1,237.03	$0.00	$1,237.03	$1,145.97	$0.00	$1,237.03	$1,145.97	51.91%
0400 - Travel, Out-Of-State	$40,000.00	$1,834.85	$0.00	$1,834.85	$38,165.15	$0.00	$1,834.85	$38,165.15	4.59%
0600 - Rentals And Leases	$14,600.00	$11,112.22	$0.00	$11,112.22	$3,487.78	$0.00	$11,112.22	$3,487.78	76.11%
0700 - Utilities And Communication	$10,500.00	$1,426.35	$175.27	$1,601.62	$8,898.38	$0.00	$1,601.62	$8,898.38	15.25%
0800 - Services	$10,287.00	$4,123.53	$0.00	$4,123.53	$6,163.47	$0.00	$4,123.53	$6,163.47	40.08%
0900 - Supplies, Mat'l, And Operating	$184,970.00	$190,770.88	$0.00	$190,770.88	($5,800.88)	$0.00	$190,770.88	($5,800.88)	103.14%
1000 - Transportation Equip Operation	$10,000.00	$3,401.37	$3,435.04	$6,836.41	$3,163.59	$0.00	$6,836.41	$3,163.59	68.36%
1100 - Grants And Benefits	$4,023,865.00	$2,904,367.50	$0.00	$2,904,367.50	$1,119,497.50	$0.00	$2,904,367.50	$1,119,497.50	72.18%
Total:	**$4,666,702.00**	**$3,324,450.90**	**$3,610.31**	**$3,328,061.21**	**$1,338,640.79**	**$0.00**	**$3,328,061.21**	**$1,338,640.79**	**71.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$4,666,702.00	$3,324,450.90	$3,610.31	$3,328,061.21	$1,338,640.79	$0.00	$3,328,061.21	$1,338,640.79	71.32%
Total:	**$4,666,702.00**	**$3,324,450.90**	**$3,610.31**	**$3,328,061.21**	**$1,338,640.79**	**$0.00**	**$3,328,061.21**	**$1,338,640.79**	**71.32%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0700 - Utilities And Communication	$0.00	$85.24	$94.27	$179.51	($179.51)	$0.00	$179.51	($179.51)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
1100 - Grants And Benefits	$3,915,480.00	$1,998,128.23	$0.00	$1,998,128.23	$1,917,351.77	$0.00	$1,998,128.23	$1,917,351.77	51.03%
Total:	**$3,915,480.00**	**$1,998,213.47**	**$94.27**	**$1,998,307.74**	**$1,917,172.26**	**$0.00**	**$1,998,307.74**	**$1,917,172.26**	**51.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$3,915,480.00	$1,998,213.47	$94.27	$1,998,307.74	$1,917,172.26	$0.00	$1,998,307.74	$1,917,172.26	51.04%
Total:	**$3,915,480.00**	**$1,998,213.47**	**$94.27**	**$1,998,307.74**	**$1,917,172.26**	**$0.00**	**$1,998,307.74**	**$1,917,172.26**	**51.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
1100 - Grants And Benefits	$557,250.00	$327,399.64	$0.00	$327,399.64	$229,850.36	$0.00	$327,399.64	$229,850.36	58.75%
Total:	**$588,250.00**	**$327,399.64**	**$0.00**	**$327,399.64**	**$260,850.36**	**$0.00**	**$327,399.64**	**$260,850.36**	**55.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$588,250.00	$327,399.64	$0.00	$327,399.64	$260,850.36	$0.00	$327,399.64	$260,850.36	55.66%
Total:	**$588,250.00**	**$327,399.64**	**$0.00**	**$327,399.64**	**$260,850.36**	**$0.00**	**$327,399.64**	**$260,850.36**	**55.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,969,248.00	$2,228,779.47	$0.00	$2,228,779.47	$740,468.53	$0.00	$2,228,779.47	$740,468.53	75.06%
0200 - Employee Benefit	$1,205,842.00	$954,864.63	$0.00	$954,864.63	$250,977.37	$0.00	$954,864.63	$250,977.37	79.19%
0300 - Travel, In-State	$341,061.00	$48,976.47	$0.00	$48,976.47	$292,084.53	$0.00	$48,976.47	$292,084.53	14.36%
0400 - Travel, Out-Of-State	$55,250.00	$7,233.36	$0.00	$7,233.36	$48,016.64	$0.00	$7,233.36	$48,016.64	13.09%
0600 - Rentals And Leases	$282,025.00	$146,574.72	$0.00	$146,574.72	$135,450.28	$0.00	$146,574.72	$135,450.28	51.97%
0700 - Utilities And Communication	$55,628.00	$16,814.33	$2,719.94	$19,534.27	$36,093.73	$0.00	$19,534.27	$36,093.73	35.12%
0800 - Services	$1,212,010.00	$263,680.99	$6,020.00	$269,700.99	$942,309.01	$0.00	$269,700.99	$942,309.01	22.25%
0900 - Supplies, Mat'l, And Operating	$1,196,165.00	$122,905.00	$451,817.33	$574,722.33	$621,442.67	$0.00	$574,722.33	$621,442.67	48.05%
1000 - Transportation Equip Operation	$164,935.00	$39,663.74	$8,484.09	$48,147.83	$116,787.17	$0.00	$48,147.83	$116,787.17	29.19%
1100 - Grants And Benefits	$1,405,804.00	$814,992.16	$0.00	$814,992.16	$590,811.84	$0.00	$814,992.16	$590,811.84	57.97%
1400 - Other Equipment Purchases	$181,453.00	$9,192.85	$83,057.99	$92,250.84	$89,202.16	$0.00	$92,250.84	$89,202.16	50.84%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$9,069,421.00	$4,653,677.72	$552,099.35	$5,205,777.07	$3,863,643.93	$0.00	$5,205,777.07	$3,863,643.93	57.40%
Total:	**$9,069,421.00**	**$4,653,677.72**	**$552,099.35**	**$5,205,777.07**	**$3,863,643.93**	**$0.00**	**$5,205,777.07**	**$3,863,643.93**	**57.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$107,991.32	$0.00	$107,991.32	$60,573.68	$0.00	$107,991.32	$60,573.68	64.07%
0200 - Employee Benefit	$67,120.00	$36,238.60	$0.00	$36,238.60	$30,881.40	$0.00	$36,238.60	$30,881.40	53.99%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,300.00	$5,556.07	$0.00	$5,556.07	$1,743.93	$0.00	$5,556.07	$1,743.93	76.11%
0700 - Utilities And Communication	$1,600.00	$510.42	$76.39	$586.81	$1,013.19	$0.00	$586.81	$1,013.19	36.68%
0800 - Services	$2,800.00	$2,239.06	$0.00	$2,239.06	$560.94	$0.00	$2,239.06	$560.94	79.97%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,572.45	$0.00	$1,572.45	$927.55	$0.00	$1,572.45	$927.55	62.90%
1000 - Transportation Equip Operation	$2,000.00	$636.61	$79.27	$715.88	$1,284.12	$0.00	$715.88	$1,284.12	35.79%
1100 - Grants And Benefits	$142,819.00	$0.00	$0.00	$0.00	$142,819.00	$0.00	$0.00	$142,819.00	0.00%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$154,744.53	$155.66	$154,900.19	$240,303.81	$0.00	$154,900.19	$240,303.81	39.19%
Total:	**$395,204.00**	**$154,744.53**	**$155.66**	**$154,900.19**	**$240,303.81**	**$0.00**	**$154,900.19**	**$240,303.81**	**39.19%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	080

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$547,985.00	$419,937.57	$0.00	$419,937.57	$128,047.43	$0.00	$419,937.57	$128,047.43	76.63%
0200 - Employee Benefit	$168,843.00	$125,733.75	$0.00	$125,733.75	$43,109.25	$0.00	$125,733.75	$43,109.25	74.47%
0300 - Travel, In-State	$28,200.00	$1,019.15	$0.00	$1,019.15	$27,180.85	$0.00	$1,019.15	$27,180.85	3.61%
0400 - Travel, Out-Of-State	$56,578.00	$3,688.29	$0.00	$3,688.29	$52,889.71	$0.00	$3,688.29	$52,889.71	6.52%
0500 - Repair And Maintenance	$22,000.00	$2,529.00	$0.00	$2,529.00	$19,471.00	$0.00	$2,529.00	$19,471.00	11.50%
0600 - Rentals And Leases	$22,042.00	$2,638.42	$0.00	$2,638.42	$19,403.58	$0.00	$2,638.42	$19,403.58	11.97%
0700 - Utilities And Communication	$22,000.00	$4,514.70	$0.00	$4,514.70	$17,485.30	$0.00	$4,514.70	$17,485.30	20.52%
0800 - Services	$86,105.00	$33,433.26	$6,874.98	$40,308.24	$45,796.76	$0.00	$40,308.24	$45,796.76	46.81%
0900 - Supplies, Mat'l, And Operating	$22,002.00	$9,593.90	$0.00	$9,593.90	$12,408.10	$0.00	$9,593.90	$12,408.10	43.60%
1400 - Other Equipment Purchases	$15,380.00	$2,990.42	$0.00	$2,990.42	$12,389.58	$0.00	$2,990.42	$12,389.58	19.44%
Total:	**$991,135.00**	**$606,078.46**	**$6,874.98**	**$612,953.44**	**$378,181.56**	**$0.00**	**$612,953.44**	**$378,181.56**	**61.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$536,489.61	$6,874.98	$543,364.59	$355,116.41	$0.00	$543,364.59	$355,116.41	60.48%
0200 - Education Trust Fund	$92,654.00	$69,588.85	$0.00	$69,588.85	$23,065.15	$0.00	$69,588.85	$23,065.15	75.11%
Total:	**$991,135.00**	**$606,078.46**	**$6,874.98**	**$612,953.44**	**$378,181.56**	**$0.00**	**$612,953.44**	**$378,181.56**	**61.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$48,450.00	$0.00	$48,450.00	$13,484.00	$0.00	$48,450.00	$13,484.00	78.23%
0200 - Employee Benefit	$24,940.00	$19,889.69	$0.00	$19,889.69	$5,050.31	$0.00	$19,889.69	$5,050.31	79.75%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$1,249.16	$0.00	$1,249.16	$752.84	$0.00	$1,249.16	$752.84	62.40%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$69,588.85	$0.00	$69,588.85	$23,065.15	$0.00	$69,588.85	$23,065.15	75.11%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$486,051.00	$371,487.57	$0.00	$371,487.57	$114,563.43	$0.00	$371,487.57	$114,563.43	76.43%
0200 - Employee Benefit	$143,903.00	$105,844.06	$0.00	$105,844.06	$38,058.94	$0.00	$105,844.06	$38,058.94	73.55%
0300 - Travel, In-State	$27,000.00	$1,019.15	$0.00	$1,019.15	$25,980.85	$0.00	$1,019.15	$25,980.85	3.77%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$2,529.00	$0.00	$2,529.00	$19,471.00	$0.00	$2,529.00	$19,471.00	11.50%
0600 - Rentals And Leases	$22,042.00	$2,638.42	$0.00	$2,638.42	$19,403.58	$0.00	$2,638.42	$19,403.58	11.97%
0700 - Utilities And Communication	$22,000.00	$4,514.70	$0.00	$4,514.70	$17,485.30	$0.00	$4,514.70	$17,485.30	20.52%
0800 - Services	$86,105.00	$33,433.26	$6,874.98	$40,308.24	$45,796.76	$0.00	$40,308.24	$45,796.76	46.81%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,344.74	$0.00	$8,344.74	$11,655.26	$0.00	$8,344.74	$11,655.26	41.72%
1400 - Other Equipment Purchases	$15,380.00	$2,990.42	$0.00	$2,990.42	$12,389.58	$0.00	$2,990.42	$12,389.58	19.44%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$536,489.61	$6,874.98	$543,364.59	$355,116.41	$0.00	$543,364.59	$355,116.41	60.48%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$48,450.00	$0.00	$48,450.00	$13,484.00	$0.00	$48,450.00	$13,484.00	78.23%
0200 - Employee Benefit	$24,940.00	$19,889.69	$0.00	$19,889.69	$5,050.31	$0.00	$19,889.69	$5,050.31	79.75%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$1,249.16	$0.00	$1,249.16	$752.84	$0.00	$1,249.16	$752.84	62.40%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$69,588.85	$0.00	$69,588.85	$23,065.15	$0.00	$69,588.85	$23,065.15	75.11%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$486,051.00	$371,487.57	$0.00	$371,487.57	$114,563.43	$0.00	$371,487.57	$114,563.43	76.43%
0200 - Employee Benefit	$143,903.00	$105,844.06	$0.00	$105,844.06	$38,058.94	$0.00	$105,844.06	$38,058.94	73.55%
0300 - Travel, In-State	$27,000.00	$1,019.15	$0.00	$1,019.15	$25,980.85	$0.00	$1,019.15	$25,980.85	3.77%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$2,529.00	$0.00	$2,529.00	$19,471.00	$0.00	$2,529.00	$19,471.00	11.50%
0600 - Rentals And Leases	$22,042.00	$2,638.42	$0.00	$2,638.42	$19,403.58	$0.00	$2,638.42	$19,403.58	11.97%
0700 - Utilities And Communication	$22,000.00	$4,514.70	$0.00	$4,514.70	$17,485.30	$0.00	$4,514.70	$17,485.30	20.52%
0800 - Services	$86,105.00	$33,433.26	$6,874.98	$40,308.24	$45,796.76	$0.00	$40,308.24	$45,796.76	46.81%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,344.74	$0.00	$8,344.74	$11,655.26	$0.00	$8,344.74	$11,655.26	41.72%
1400 - Other Equipment Purchases	$15,380.00	$2,990.42	$0.00	$2,990.42	$12,389.58	$0.00	$2,990.42	$12,389.58	19.44%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$536,489.61	$6,874.98	$543,364.59	$355,116.41	$0.00	$543,364.59	$355,116.41	60.48%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$48,450.00	$0.00	$48,450.00	$13,484.00	$0.00	$48,450.00	$13,484.00	78.23%
0200 - Employee Benefit	$24,940.00	$19,889.69	$0.00	$19,889.69	$5,050.31	$0.00	$19,889.69	$5,050.31	79.75%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$1,249.16	$0.00	$1,249.16	$752.84	$0.00	$1,249.16	$752.84	62.40%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$69,588.85	$0.00	$69,588.85	$23,065.15	$0.00	$69,588.85	$23,065.15	75.11%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$486,051.00	$371,487.57	$0.00	$371,487.57	$114,563.43	$0.00	$371,487.57	$114,563.43	76.43%
0200 - Employee Benefit	$143,903.00	$105,844.06	$0.00	$105,844.06	$38,058.94	$0.00	$105,844.06	$38,058.94	73.55%
0300 - Travel, In-State	$27,000.00	$1,019.15	$0.00	$1,019.15	$25,980.85	$0.00	$1,019.15	$25,980.85	3.77%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$2,529.00	$0.00	$2,529.00	$19,471.00	$0.00	$2,529.00	$19,471.00	11.50%
0600 - Rentals And Leases	$22,042.00	$2,638.42	$0.00	$2,638.42	$19,403.58	$0.00	$2,638.42	$19,403.58	11.97%
0700 - Utilities And Communication	$22,000.00	$4,514.70	$0.00	$4,514.70	$17,485.30	$0.00	$4,514.70	$17,485.30	20.52%
0800 - Services	$86,105.00	$33,433.26	$6,874.98	$40,308.24	$45,796.76	$0.00	$40,308.24	$45,796.76	46.81%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,344.74	$0.00	$8,344.74	$11,655.26	$0.00	$8,344.74	$11,655.26	41.72%
1400 - Other Equipment Purchases	$15,380.00	$2,990.42	$0.00	$2,990.42	$12,389.58	$0.00	$2,990.42	$12,389.58	19.44%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$536,489.61	$6,874.98	$543,364.59	$355,116.41	$0.00	$543,364.59	$355,116.41	60.48%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$48,450.00	$0.00	$48,450.00	$13,484.00	$0.00	$48,450.00	$13,484.00	78.23%
0200 - Employee Benefit	$24,940.00	$19,889.69	$0.00	$19,889.69	$5,050.31	$0.00	$19,889.69	$5,050.31	79.75%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$1,249.16	$0.00	$1,249.16	$752.84	$0.00	$1,249.16	$752.84	62.40%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$69,588.85	$0.00	$69,588.85	$23,065.15	$0.00	$69,588.85	$23,065.15	75.11%
Total:	**$92,654.00**	**$69,588.85**	**$0.00**	**$69,588.85**	**$23,065.15**	**$0.00**	**$69,588.85**	**$23,065.15**	**75.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$486,051.00	$371,487.57	$0.00	$371,487.57	$114,563.43	$0.00	$371,487.57	$114,563.43	76.43%
0200 - Employee Benefit	$143,903.00	$105,844.06	$0.00	$105,844.06	$38,058.94	$0.00	$105,844.06	$38,058.94	73.55%
0300 - Travel, In-State	$27,000.00	$1,019.15	$0.00	$1,019.15	$25,980.85	$0.00	$1,019.15	$25,980.85	3.77%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$2,529.00	$0.00	$2,529.00	$19,471.00	$0.00	$2,529.00	$19,471.00	11.50%
0600 - Rentals And Leases	$22,042.00	$2,638.42	$0.00	$2,638.42	$19,403.58	$0.00	$2,638.42	$19,403.58	11.97%
0700 - Utilities And Communication	$22,000.00	$4,514.70	$0.00	$4,514.70	$17,485.30	$0.00	$4,514.70	$17,485.30	20.52%
0800 - Services	$86,105.00	$33,433.26	$6,874.98	$40,308.24	$45,796.76	$0.00	$40,308.24	$45,796.76	46.81%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,344.74	$0.00	$8,344.74	$11,655.26	$0.00	$8,344.74	$11,655.26	41.72%
1400 - Other Equipment Purchases	$15,380.00	$2,990.42	$0.00	$2,990.42	$12,389.58	$0.00	$2,990.42	$12,389.58	19.44%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$536,489.61	$6,874.98	$543,364.59	$355,116.41	$0.00	$543,364.59	$355,116.41	60.48%
Total:	**$898,481.00**	**$536,489.61**	**$6,874.98**	**$543,364.59**	**$355,116.41**	**$0.00**	**$543,364.59**	**$355,116.41**	**60.48%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	081

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$48,451.80	$0.00	$48,451.80	$24,149.20	$0.00	$48,451.80	$24,149.20	66.74%
0200 - Employee Benefit	$21,997.00	$14,887.99	$0.00	$14,887.99	$7,109.01	$0.00	$14,887.99	$7,109.01	67.68%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$280.00	$0.00	$280.00	$200,322.00	$0.00	$280.00	$200,322.00	0.14%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,320,000.00**	**$1,104,350.12**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$63,619.79	$0.00	$63,619.79	$256,380.21	$0.00	$63,619.79	$256,380.21	19.88%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,320,000.00**	**$1,104,350.12**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**47.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$48,451.80	$0.00	$48,451.80	$24,149.20	$0.00	$48,451.80	$24,149.20	66.74%
0200 - Employee Benefit	$21,997.00	$14,887.99	$0.00	$14,887.99	$7,109.01	$0.00	$14,887.99	$7,109.01	67.68%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$280.00	$0.00	$280.00	$200,322.00	$0.00	$280.00	$200,322.00	0.14%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,320,000.00**	**$1,104,350.12**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$63,619.79	$0.00	$63,619.79	$256,380.21	$0.00	$63,619.79	$256,380.21	19.88%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,320,000.00**	**$1,104,350.12**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**$0.00**	**$1,104,350.12**	**$1,215,649.88**	**47.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$48,451.80	$0.00	$48,451.80	$24,149.20	$0.00	$48,451.80	$24,149.20	66.74%
0200 - Employee Benefit	$21,997.00	$14,887.99	$0.00	$14,887.99	$7,109.01	$0.00	$14,887.99	$7,109.01	67.68%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$280.00	$0.00	$280.00	$200,322.00	$0.00	$280.00	$200,322.00	0.14%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$63,619.79	$0.00	$63,619.79	$256,380.21	$0.00	$63,619.79	$256,380.21	19.88%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$48,451.80	$0.00	$48,451.80	$24,149.20	$0.00	$48,451.80	$24,149.20	66.74%
0200 - Employee Benefit	$21,997.00	$14,887.99	$0.00	$14,887.99	$7,109.01	$0.00	$14,887.99	$7,109.01	67.68%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$280.00	$0.00	$280.00	$200,322.00	$0.00	$280.00	$200,322.00	0.14%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$63,619.79	$0.00	$63,619.79	$256,380.21	$0.00	$63,619.79	$256,380.21	19.88%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Appropriation Unit: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$48,451.80	$0.00	$48,451.80	$24,149.20	$0.00	$48,451.80	$24,149.20	66.74%
0200 - Employee Benefit	$21,997.00	$14,887.99	$0.00	$14,887.99	$7,109.01	$0.00	$14,887.99	$7,109.01	67.68%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$280.00	$0.00	$280.00	$200,322.00	$0.00	$280.00	$200,322.00	0.14%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$63,619.79	$0.00	$63,619.79	$256,380.21	$0.00	$63,619.79	$256,380.21	19.88%
Total:	**$320,000.00**	**$63,619.79**	**$0.00**	**$63,619.79**	**$256,380.21**	**$0.00**	**$63,619.79**	**$256,380.21**	**19.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Appropriation Unit: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$1,040,730.33	$0.00	$1,040,730.33	$959,269.67	$0.00	$1,040,730.33	$959,269.67	52.04%
Total:	**$2,000,000.00**	**$1,040,730.33**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**$0.00**	**$1,040,730.33**	**$959,269.67**	**52.04%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 082

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	083

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:40 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	085

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$433,918.79	$0.00	$433,918.79	$153,897.21	$0.00	$433,918.79	$153,897.21	73.82%
0200 - Employee Benefit	$191,056.00	$157,691.02	$0.00	$157,691.02	$33,364.98	$0.00	$157,691.02	$33,364.98	82.54%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$3,337.48	$0.00	$3,337.48	$2,662.52	$0.00	$3,337.48	$2,662.52	55.62%
0700 - Utilities And Communication	$158,169.00	$90,905.91	$0.00	$90,905.91	$67,263.09	$0.00	$90,905.91	$67,263.09	57.47%
0800 - Services	$32,000.00	$13,232.74	$0.00	$13,232.74	$18,767.26	$0.00	$13,232.74	$18,767.26	41.35%
0900 - Supplies, Mat'l, And Operating	$733,483.00	$344,193.78	$0.00	$344,193.78	$389,289.22	$0.00	$344,193.78	$389,289.22	46.93%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$14,400.00	$6,197.88	$0.00	$6,197.88	$8,202.12	$0.00	$6,197.88	$8,202.12	43.04%
Total:	**$1,730,924.00**	**$1,049,477.60**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**60.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$710,217.21	$0.00	$710,217.21	$499,367.79	$0.00	$710,217.21	$499,367.79	58.72%
0200 - Education Trust Fund	$521,339.00	$339,260.39	$0.00	$339,260.39	$182,078.61	$0.00	$339,260.39	$182,078.61	65.07%
Total:	**$1,730,924.00**	**$1,049,477.60**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**60.63%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$433,918.79	$0.00	$433,918.79	$153,897.21	$0.00	$433,918.79	$153,897.21	73.82%
0200 - Employee Benefit	$191,056.00	$157,691.02	$0.00	$157,691.02	$33,364.98	$0.00	$157,691.02	$33,364.98	82.54%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$3,337.48	$0.00	$3,337.48	$2,662.52	$0.00	$3,337.48	$2,662.52	55.62%
0700 - Utilities And Communication	$158,169.00	$90,905.91	$0.00	$90,905.91	$67,263.09	$0.00	$90,905.91	$67,263.09	57.47%
0800 - Services	$32,000.00	$13,232.74	$0.00	$13,232.74	$18,767.26	$0.00	$13,232.74	$18,767.26	41.35%
0900 - Supplies, Mat'l, And Operating	$733,483.00	$344,193.78	$0.00	$344,193.78	$389,289.22	$0.00	$344,193.78	$389,289.22	46.93%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$14,400.00	$6,197.88	$0.00	$6,197.88	$8,202.12	$0.00	$6,197.88	$8,202.12	43.04%
Total:	**$1,730,924.00**	**$1,049,477.60**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**60.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$710,217.21	$0.00	$710,217.21	$499,367.79	$0.00	$710,217.21	$499,367.79	58.72%
0200 - Education Trust Fund	$521,339.00	$339,260.39	$0.00	$339,260.39	$182,078.61	$0.00	$339,260.39	$182,078.61	65.07%
Total:	**$1,730,924.00**	**$1,049,477.60**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**$0.00**	**$1,049,477.60**	**$681,446.40**	**60.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$433,918.79	$0.00	$433,918.79	$153,897.21	$0.00	$433,918.79	$153,897.21	73.82%
0200 - Employee Benefit	$191,056.00	$157,691.02	$0.00	$157,691.02	$33,364.98	$0.00	$157,691.02	$33,364.98	82.54%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$3,337.48	$0.00	$3,337.48	$2,662.52	$0.00	$3,337.48	$2,662.52	55.62%
0700 - Utilities And Communication	$141,880.00	$84,369.91	$0.00	$84,369.91	$57,510.09	$0.00	$84,369.91	$57,510.09	59.47%
0800 - Services	$32,000.00	$13,232.74	$0.00	$13,232.74	$18,767.26	$0.00	$13,232.74	$18,767.26	41.35%
0900 - Supplies, Mat'l, And Operating	$228,933.00	$11,469.39	$0.00	$11,469.39	$217,463.61	$0.00	$11,469.39	$217,463.61	5.01%
1400 - Other Equipment Purchases	$14,400.00	$6,197.88	$0.00	$6,197.88	$8,202.12	$0.00	$6,197.88	$8,202.12	43.04%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$710,217.21	$0.00	$710,217.21	$499,367.79	$0.00	$710,217.21	$499,367.79	58.72%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$16,289.00	$6,536.00	$0.00	$6,536.00	$9,753.00	$0.00	$6,536.00	$9,753.00	40.13%
0900 - Supplies, Mat'l, And Operating	$504,550.00	$332,724.39	$0.00	$332,724.39	$171,825.61	$0.00	$332,724.39	$171,825.61	65.94%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$339,260.39	$0.00	$339,260.39	$182,078.61	$0.00	$339,260.39	$182,078.61	65.07%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$433,918.79	$0.00	$433,918.79	$153,897.21	$0.00	$433,918.79	$153,897.21	73.82%
0200 - Employee Benefit	$191,056.00	$157,691.02	$0.00	$157,691.02	$33,364.98	$0.00	$157,691.02	$33,364.98	82.54%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$3,337.48	$0.00	$3,337.48	$2,662.52	$0.00	$3,337.48	$2,662.52	55.62%
0700 - Utilities And Communication	$141,880.00	$84,369.91	$0.00	$84,369.91	$57,510.09	$0.00	$84,369.91	$57,510.09	59.47%
0800 - Services	$32,000.00	$13,232.74	$0.00	$13,232.74	$18,767.26	$0.00	$13,232.74	$18,767.26	41.35%
0900 - Supplies, Mat'l, And Operating	$228,933.00	$11,469.39	$0.00	$11,469.39	$217,463.61	$0.00	$11,469.39	$217,463.61	5.01%
1400 - Other Equipment Purchases	$14,400.00	$6,197.88	$0.00	$6,197.88	$8,202.12	$0.00	$6,197.88	$8,202.12	43.04%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$710,217.21	$0.00	$710,217.21	$499,367.79	$0.00	$710,217.21	$499,367.79	58.72%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$16,289.00	$6,536.00	$0.00	$6,536.00	$9,753.00	$0.00	$6,536.00	$9,753.00	40.13%
0900 - Supplies, Mat'l, And Operating	$504,550.00	$332,724.39	$0.00	$332,724.39	$171,825.61	$0.00	$332,724.39	$171,825.61	65.94%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$339,260.39	$0.00	$339,260.39	$182,078.61	$0.00	$339,260.39	$182,078.61	65.07%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$433,918.79	$0.00	$433,918.79	$153,897.21	$0.00	$433,918.79	$153,897.21	73.82%
0200 - Employee Benefit	$191,056.00	$157,691.02	$0.00	$157,691.02	$33,364.98	$0.00	$157,691.02	$33,364.98	82.54%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$3,337.48	$0.00	$3,337.48	$2,662.52	$0.00	$3,337.48	$2,662.52	55.62%
0700 - Utilities And Communication	$141,880.00	$84,369.91	$0.00	$84,369.91	$57,510.09	$0.00	$84,369.91	$57,510.09	59.47%
0800 - Services	$32,000.00	$13,232.74	$0.00	$13,232.74	$18,767.26	$0.00	$13,232.74	$18,767.26	41.35%
0900 - Supplies, Mat'l, And Operating	$228,933.00	$11,469.39	$0.00	$11,469.39	$217,463.61	$0.00	$11,469.39	$217,463.61	5.01%
1400 - Other Equipment Purchases	$14,400.00	$6,197.88	$0.00	$6,197.88	$8,202.12	$0.00	$6,197.88	$8,202.12	43.04%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$710,217.21	$0.00	$710,217.21	$499,367.79	$0.00	$710,217.21	$499,367.79	58.72%
Total:	**$1,209,585.00**	**$710,217.21**	**$0.00**	**$710,217.21**	**$499,367.79**	**$0.00**	**$710,217.21**	**$499,367.79**	**58.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$16,289.00	$6,536.00	$0.00	$6,536.00	$9,753.00	$0.00	$6,536.00	$9,753.00	40.13%
0900 - Supplies, Mat'l, And Operating	$504,550.00	$332,724.39	$0.00	$332,724.39	$171,825.61	$0.00	$332,724.39	$171,825.61	65.94%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$339,260.39	$0.00	$339,260.39	$182,078.61	$0.00	$339,260.39	$182,078.61	65.07%
Total:	**$521,339.00**	**$339,260.39**	**$0.00**	**$339,260.39**	**$182,078.61**	**$0.00**	**$339,260.39**	**$182,078.61**	**65.07%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	087

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,972,138.00	$33,707,754.99	$0.00	$33,707,754.99	$16,264,383.01	$0.00	$33,707,754.99	$16,264,383.01	67.45%
0200 - Employee Benefit	$19,247,626.00	$13,021,056.21	$0.00	$13,021,056.21	$6,226,569.79	$0.00	$13,021,056.21	$6,226,569.79	67.65%
0300 - Travel, In-State	$2,187,683.00	$687,151.35	$0.00	$687,151.35	$1,500,531.65	$0.00	$687,151.35	$1,500,531.65	31.41%
0400 - Travel, Out-Of-State	$261,800.00	$327.36	$0.00	$327.36	$261,472.64	$0.00	$327.36	$261,472.64	0.13%
0500 - Repair And Maintenance	$973,301.00	$131,601.01	$76,435.66	$208,036.67	$765,264.33	$0.00	$208,036.67	$765,264.33	21.37%
0600 - Rentals And Leases	$7,072,556.00	$4,992,073.71	$1,758,463.12	$6,750,536.83	$322,019.17	$0.00	$6,750,536.83	$322,019.17	95.45%
0700 - Utilities And Communication	$1,729,911.00	$662,071.63	$170,536.09	$832,607.72	$897,303.28	$0.00	$832,607.72	$897,303.28	48.13%
0800 - Services	$3,728,274.00	$1,645,028.57	$957,665.94	$2,602,694.51	$1,125,579.49	$0.00	$2,602,694.51	$1,125,579.49	69.81%
0900 - Supplies, Mat'l, And Operating	$13,172,101.00	$4,469,521.97	$263,497.24	$4,733,019.21	$8,439,081.79	$0.00	$4,733,019.21	$8,439,081.79	35.93%
1000 - Transportation Equip Operation	$170,000.00	$84,548.37	$65,502.76	$150,051.13	$19,948.87	$0.00	$150,051.13	$19,948.87	88.27%
1100 - Grants And Benefits	$112,909,853.00	$51,801,785.28	$20,079,675.41	$71,881,460.69	$41,028,392.31	$0.00	$71,881,460.69	$41,028,392.31	63.66%
1300 - Transportation Equipment Purch	$246,707.00	$27,205.00	$199,077.00	$226,282.00	$20,425.00	$0.00	$226,282.00	$20,425.00	91.72%
1400 - Other Equipment Purchases	$2,698,858.00	$1,096,096.84	$495,341.56	$1,591,438.40	$1,107,419.60	$0.00	$1,591,438.40	$1,107,419.60	58.97%
Total:	**$214,370,808.00**	**$112,326,222.29**	**$24,066,194.78**	**$136,392,417.07**	**$77,978,390.93**	**$0.00**	**$136,392,417.07**	**$77,978,390.93**	**63.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$34,833,012.75	$3,576,146.10	$38,409,158.85	$11,801,537.15	$0.00	$38,409,158.85	$11,801,537.15	76.50%
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$674,701.52	$202,185.67	$876,887.19	$373,112.81	$0.00	$876,887.19	$373,112.81	70.15%
0775 - Rehabilitation Services	$162,612,277.00	$76,695,126.52	$20,226,172.51	$96,921,299.03	$65,690,977.97	$0.00	$96,921,299.03	$65,690,977.97	59.60%
1200 - Children First Trust Fund	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$214,370,808.00**	**$112,326,222.29**	**$24,066,194.78**	**$136,392,417.07**	**$77,978,390.93**	**$0.00**	**$136,392,417.07**	**$77,978,390.93**	**63.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,972,138.00	$33,707,754.99	$0.00	$33,707,754.99	$16,264,383.01	$0.00	$33,707,754.99	$16,264,383.01	67.45%
0200 - Employee Benefit	$19,247,626.00	$13,021,056.21	$0.00	$13,021,056.21	$6,226,569.79	$0.00	$13,021,056.21	$6,226,569.79	67.65%
0300 - Travel, In-State	$2,187,683.00	$687,151.35	$0.00	$687,151.35	$1,500,531.65	$0.00	$687,151.35	$1,500,531.65	31.41%
0400 - Travel, Out-Of-State	$261,800.00	$327.36	$0.00	$327.36	$261,472.64	$0.00	$327.36	$261,472.64	0.13%
0500 - Repair And Maintenance	$973,301.00	$131,601.01	$76,435.66	$208,036.67	$765,264.33	$0.00	$208,036.67	$765,264.33	21.37%
0600 - Rentals And Leases	$7,072,556.00	$4,992,073.71	$1,758,463.12	$6,750,536.83	$322,019.17	$0.00	$6,750,536.83	$322,019.17	95.45%
0700 - Utilities And Communication	$1,729,911.00	$662,071.63	$170,536.09	$832,607.72	$897,303.28	$0.00	$832,607.72	$897,303.28	48.13%
0800 - Services	$3,728,274.00	$1,645,028.57	$957,665.94	$2,602,694.51	$1,125,579.49	$0.00	$2,602,694.51	$1,125,579.49	69.81%
0900 - Supplies, Mat'l, And Operating	$13,172,101.00	$4,469,521.97	$263,497.24	$4,733,019.21	$8,439,081.79	$0.00	$4,733,019.21	$8,439,081.79	35.93%
1000 - Transportation Equip Operation	$170,000.00	$84,548.37	$65,502.76	$150,051.13	$19,948.87	$0.00	$150,051.13	$19,948.87	88.27%
1100 - Grants And Benefits	$112,909,853.00	$51,801,785.28	$20,079,675.41	$71,881,460.69	$41,028,392.31	$0.00	$71,881,460.69	$41,028,392.31	63.66%
1300 - Transportation Equipment Purch	$246,707.00	$27,205.00	$199,077.00	$226,282.00	$20,425.00	$0.00	$226,282.00	$20,425.00	91.72%
1400 - Other Equipment Purchases	$2,698,858.00	$1,096,096.84	$495,341.56	$1,591,438.40	$1,107,419.60	$0.00	$1,591,438.40	$1,107,419.60	58.97%
Total:	**$214,370,808.00**	**$112,326,222.29**	**$24,066,194.78**	**$136,392,417.07**	**$77,978,390.93**	**$0.00**	**$136,392,417.07**	**$77,978,390.93**	**63.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$34,833,012.75	$3,576,146.10	$38,409,158.85	$11,801,537.15	$0.00	$38,409,158.85	$11,801,537.15	76.50%
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$674,701.52	$202,185.67	$876,887.19	$373,112.81	$0.00	$876,887.19	$373,112.81	70.15%
0775 - Rehabilitation Services	$162,612,277.00	$76,695,126.52	$20,226,172.51	$96,921,299.03	$65,690,977.97	$0.00	$96,921,299.03	$65,690,977.97	59.60%
1200 - Children First Trust Fund	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$214,370,808.00**	**$112,326,222.29**	**$24,066,194.78**	**$136,392,417.07**	**$77,978,390.93**	**$0.00**	**$136,392,417.07**	**$77,978,390.93**	**63.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,462,201.00	$10,440,966.00	$0.00	$10,440,966.00	$2,021,235.00	$0.00	$10,440,966.00	$2,021,235.00	83.78%
0200 - Employee Benefit	$4,710,182.00	$3,957,334.11	$0.00	$3,957,334.11	$752,847.89	$0.00	$3,957,334.11	$752,847.89	84.02%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$398.43	$0.00	$398.43	$601.57	$0.00	$398.43	$601.57	39.84%
0800 - Services	$292,188.00	$171,793.02	$117,525.00	$289,318.02	$2,869.98	$0.00	$289,318.02	$2,869.98	99.02%
0900 - Supplies, Mat'l, And Operating	$2,713,001.00	$906,017.21	$0.00	$906,017.21	$1,806,983.79	$0.00	$906,017.21	$1,806,983.79	33.40%
1100 - Grants And Benefits	$30,020,499.00	$19,356,423.34	$3,458,621.10	$22,815,044.44	$7,205,454.56	$0.00	$22,815,044.44	$7,205,454.56	76.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$50,210,696.00**	**$34,833,012.75**	**$3,576,146.10**	**$38,409,158.85**	**$11,801,537.15**	**$0.00**	**$38,409,158.85**	**$11,801,537.15**	**76.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$34,833,012.75	$3,576,146.10	$38,409,158.85	$11,801,537.15	$0.00	$38,409,158.85	$11,801,537.15	76.50%
Total:	**$50,210,696.00**	**$34,833,012.75**	**$3,576,146.10**	**$38,409,158.85**	**$11,801,537.15**	**$0.00**	**$38,409,158.85**	**$11,801,537.15**	**76.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$245,920.00	$148,177.25	$0.00	$148,177.25	$97,742.75	$0.00	$148,177.25	$97,742.75	60.25%
0200 - Employee Benefit	$95,607.00	$54,224.94	$0.00	$54,224.94	$41,382.06	$0.00	$54,224.94	$41,382.06	56.72%
0300 - Travel, In-State	$22,510.00	$9,412.65	$0.00	$9,412.65	$13,097.35	$0.00	$9,412.65	$13,097.35	41.82%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$12,070.00	$7,821.15	$2,093.23	$9,914.38	$2,155.62	$0.00	$9,914.38	$2,155.62	82.14%
0700 - Utilities And Communication	$9,400.00	$1,554.96	$1,795.49	$3,350.45	$6,049.55	$0.00	$3,350.45	$6,049.55	35.64%
0800 - Services	$5,349.00	$991.82	$0.01	$991.83	$4,357.17	$0.00	$991.83	$4,357.17	18.54%
0900 - Supplies, Mat'l, And Operating	$48,222.00	$18,904.97	$0.29	$18,905.26	$29,316.74	$0.00	$18,905.26	$29,316.74	39.20%
1100 - Grants And Benefits	$798,722.00	$433,215.35	$198,296.65	$631,512.00	$167,210.00	$0.00	$631,512.00	$167,210.00	79.07%
1400 - Other Equipment Purchases	$6,200.00	$398.43	$0.00	$398.43	$5,801.57	$0.00	$398.43	$5,801.57	6.43%
Total:	**$1,250,000.00**	**$674,701.52**	**$202,185.67**	**$876,887.19**	**$373,112.81**	**$0.00**	**$876,887.19**	**$373,112.81**	**70.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$674,701.52	$202,185.67	$876,887.19	$373,112.81	$0.00	$876,887.19	$373,112.81	70.15%
Total:	**$1,250,000.00**	**$674,701.52**	**$202,185.67**	**$876,887.19**	**$373,112.81**	**$0.00**	**$876,887.19**	**$373,112.81**	**70.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,264,017.00	$23,118,611.74	$0.00	$23,118,611.74	$14,145,405.26	$0.00	$23,118,611.74	$14,145,405.26	62.04%
0200 - Employee Benefit	$14,441,837.00	$9,009,497.16	$0.00	$9,009,497.16	$5,432,339.84	$0.00	$9,009,497.16	$5,432,339.84	62.38%
0300 - Travel, In-State	$2,164,673.00	$677,658.06	$0.00	$677,658.06	$1,487,014.94	$0.00	$677,658.06	$1,487,014.94	31.31%
0400 - Travel, Out-Of-State	$254,800.00	$327.36	$0.00	$327.36	$254,472.64	$0.00	$327.36	$254,472.64	0.13%
0500 - Repair And Maintenance	$970,176.00	$131,601.01	$76,435.66	$208,036.67	$762,139.33	$0.00	$208,036.67	$762,139.33	21.44%
0600 - Rentals And Leases	$7,056,486.00	$4,984,252.56	$1,756,369.89	$6,740,622.45	$315,863.55	$0.00	$6,740,622.45	$315,863.55	95.52%
0700 - Utilities And Communication	$1,719,511.00	$660,118.24	$168,740.60	$828,858.84	$890,652.16	$0.00	$828,858.84	$890,652.16	48.20%
0800 - Services	$3,430,737.00	$1,472,243.73	$840,140.93	$2,312,384.66	$1,118,352.34	$0.00	$2,312,384.66	$1,118,352.34	67.40%
0900 - Supplies, Mat'l, And Operating	$10,410,878.00	$3,544,599.79	$263,496.95	$3,808,096.74	$6,602,781.26	$0.00	$3,808,096.74	$6,602,781.26	36.58%
1000 - Transportation Equip Operation	$170,000.00	$84,548.37	$65,502.76	$150,051.13	$19,948.87	$0.00	$150,051.13	$19,948.87	88.27%
1100 - Grants And Benefits	$81,792,797.00	$31,888,765.09	$16,361,067.16	$48,249,832.25	$33,542,964.75	$0.00	$48,249,832.25	$33,542,964.75	58.99%
1300 - Transportation Equipment Purch	$246,707.00	$27,205.00	$199,077.00	$226,282.00	$20,425.00	$0.00	$226,282.00	$20,425.00	91.72%
1400 - Other Equipment Purchases	$2,689,658.00	$1,095,698.41	$495,341.56	$1,591,039.97	$1,098,618.03	$0.00	$1,591,039.97	$1,098,618.03	59.15%
Total:	**$162,612,277.00**	**$76,695,126.52**	**$20,226,172.51**	**$96,921,299.03**	**$65,690,977.97**	**$0.00**	**$96,921,299.03**	**$65,690,977.97**	**59.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$162,612,277.00	$76,695,126.52	$20,226,172.51	$96,921,299.03	$65,690,977.97	$0.00	$96,921,299.03	$65,690,977.97	59.60%
Total:	**$162,612,277.00**	**$76,695,126.52**	**$20,226,172.51**	**$96,921,299.03**	**$65,690,977.97**	**$0.00**	**$96,921,299.03**	**$65,690,977.97**	**59.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,544,172.00	$6,307,578.71	$0.00	$6,307,578.71	$236,593.29	$0.00	$6,307,578.71	$236,593.29	96.38%
0200 - Employee Benefit	$2,526,292.00	$2,400,920.57	$0.00	$2,400,920.57	$125,371.43	$0.00	$2,400,920.57	$125,371.43	95.04%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$398.43	$0.00	$398.43	$601.57	$0.00	$398.43	$601.57	39.84%
0800 - Services	$3,000.00	$310.02	$0.00	$310.02	$2,689.98	$0.00	$310.02	$2,689.98	10.33%
0900 - Supplies, Mat'l, And Operating	$1,053,587.00	$436,066.24	$0.00	$436,066.24	$617,520.76	$0.00	$436,066.24	$617,520.76	41.39%
1100 - Grants And Benefits	$3,754,536.00	$1,865,867.32	$44,106.50	$1,909,973.82	$1,844,562.18	$0.00	$1,909,973.82	$1,844,562.18	50.87%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$13,894,212.00**	**$11,011,221.93**	**$44,106.50**	**$11,055,328.43**	**$2,838,883.57**	**$0.00**	**$11,055,328.43**	**$2,838,883.57**	**79.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,894,212.00	$11,011,221.93	$44,106.50	$11,055,328.43	$2,838,883.57	$0.00	$11,055,328.43	$2,838,883.57	79.57%
Total:	**$13,894,212.00**	**$11,011,221.93**	**$44,106.50**	**$11,055,328.43**	**$2,838,883.57**	**$0.00**	**$11,055,328.43**	**$2,838,883.57**	**79.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,917,012.00	$3,468,718.52	$0.00	$3,468,718.52	$1,448,293.48	$0.00	$3,468,718.52	$1,448,293.48	70.55%
0200 - Employee Benefit	$1,821,943.00	$1,305,857.99	$0.00	$1,305,857.99	$516,085.01	$0.00	$1,305,857.99	$516,085.01	71.67%
0900 - Supplies, Mat'l, And Operating	$694,111.00	$370,195.71	$0.00	$370,195.71	$323,915.29	$0.00	$370,195.71	$323,915.29	53.33%
1100 - Grants And Benefits	$4,875,676.00	$1,958,284.73	$228,195.86	$2,186,480.59	$2,689,195.41	$0.00	$2,186,480.59	$2,689,195.41	44.84%
Total:	**$12,308,742.00**	**$7,103,056.95**	**$228,195.86**	**$7,331,252.81**	**$4,977,489.19**	**$0.00**	**$7,331,252.81**	**$4,977,489.19**	**59.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,308,742.00	$7,103,056.95	$228,195.86	$7,331,252.81	$4,977,489.19	$0.00	$7,331,252.81	$4,977,489.19	59.56%
Total:	**$12,308,742.00**	**$7,103,056.95**	**$228,195.86**	**$7,331,252.81**	**$4,977,489.19**	**$0.00**	**$7,331,252.81**	**$4,977,489.19**	**59.56%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$289,188.00	$171,483.00	$117,525.00	$289,008.00	$180.00	$0.00	$289,008.00	$180.00	99.94%
0900 - Supplies, Mat'l, And Operating	$760,621.00	$7,351.98	$0.00	$7,351.98	$753,269.02	$0.00	$7,351.98	$753,269.02	0.97%
1100 - Grants And Benefits	$240,000.00	$182,961.71	$0.00	$182,961.71	$57,038.29	$0.00	$182,961.71	$57,038.29	76.23%
Total:	**$1,289,809.00**	**$361,796.69**	**$117,525.00**	**$479,321.69**	**$810,487.31**	**$0.00**	**$479,321.69**	**$810,487.31**	**37.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,289,809.00	$361,796.69	$117,525.00	$479,321.69	$810,487.31	$0.00	$479,321.69	$810,487.31	37.16%
Total:	**$1,289,809.00**	**$361,796.69**	**$117,525.00**	**$479,321.69**	**$810,487.31**	**$0.00**	**$479,321.69**	**$810,487.31**	**37.16%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$882,097.00	$566,922.95	$0.00	$566,922.95	$315,174.05	$0.00	$566,922.95	$315,174.05	64.27%
0200 - Employee Benefit	$317,168.00	$216,241.74	$0.00	$216,241.74	$100,926.26	$0.00	$216,241.74	$100,926.26	68.18%
0900 - Supplies, Mat'l, And Operating	$137,723.00	$69,156.53	$0.00	$69,156.53	$68,566.47	$0.00	$69,156.53	$68,566.47	50.21%
1100 - Grants And Benefits	$4,935,910.00	$3,712,942.20	$203,125.00	$3,916,067.20	$1,019,842.80	$0.00	$3,916,067.20	$1,019,842.80	79.34%
Total:	**$6,272,898.00**	**$4,565,263.42**	**$203,125.00**	**$4,768,388.42**	**$1,504,509.58**	**$0.00**	**$4,768,388.42**	**$1,504,509.58**	**76.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,272,898.00	$4,565,263.42	$203,125.00	$4,768,388.42	$1,504,509.58	$0.00	$4,768,388.42	$1,504,509.58	76.02%
Total:	**$6,272,898.00**	**$4,565,263.42**	**$203,125.00**	**$4,768,388.42**	**$1,504,509.58**	**$0.00**	**$4,768,388.42**	**$1,504,509.58**	**76.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$175,000.00	$87,500.00	$87,500.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100.00%
Total:	**$175,000.00**	**$87,500.00**	**$87,500.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$175,000.00	$87,500.00	$87,500.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100.00%
Total:	**$175,000.00**	**$87,500.00**	**$87,500.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**100.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,399.00	$3,374.59	$0.00	$3,374.59	$7,024.41	$0.00	$3,374.59	$7,024.41	32.45%
Total:	**$10,399.00**	**$3,374.59**	**$0.00**	**$3,374.59**	**$7,024.41**	**$0.00**	**$3,374.59**	**$7,024.41**	**32.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$3,374.59	$0.00	$3,374.59	$7,024.41	$0.00	$3,374.59	$7,024.41	32.45%
Total:	**$10,399.00**	**$3,374.59**	**$0.00**	**$3,374.59**	**$7,024.41**	**$0.00**	**$3,374.59**	**$7,024.41**	**32.45%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,950.00	$7,950.00	$0.00	$7,950.00	$0.00	$0.00	$7,950.00	$0.00	100.00%
1100 - Grants And Benefits	$1,552,681.00	$942,684.26	$609,996.74	$1,552,681.00	$0.00	$0.00	$1,552,681.00	$0.00	100.00%
Total:	**$1,560,631.00**	**$950,634.26**	**$609,996.74**	**$1,560,631.00**	**$0.00**	**$0.00**	**$1,560,631.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,560,631.00	$950,634.26	$609,996.74	$1,560,631.00	$0.00	$0.00	$1,560,631.00	$0.00	100.00%
Total:	**$1,560,631.00**	**$950,634.26**	**$609,996.74**	**$1,560,631.00**	**$0.00**	**$0.00**	**$1,560,631.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$118,920.00	$97,745.82	$0.00	$97,745.82	$21,174.18	$0.00	$97,745.82	$21,174.18	82.19%
0200 - Employee Benefit	$44,779.00	$34,313.81	$0.00	$34,313.81	$10,465.19	$0.00	$34,313.81	$10,465.19	76.63%
0900 - Supplies, Mat'l, And Operating	$59,009.00	$15,296.75	$0.00	$15,296.75	$43,712.25	$0.00	$15,296.75	$43,712.25	25.92%
1100 - Grants And Benefits	$14,476,297.00	$10,602,808.53	$2,285,697.00	$12,888,505.53	$1,587,791.47	$0.00	$12,888,505.53	$1,587,791.47	89.03%
Total:	**$14,699,005.00**	**$10,750,164.91**	**$2,285,697.00**	**$13,035,861.91**	**$1,663,143.09**	**$0.00**	**$13,035,861.91**	**$1,663,143.09**	**88.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,699,005.00	$10,750,164.91	$2,285,697.00	$13,035,861.91	$1,663,143.09	$0.00	$13,035,861.91	$1,663,143.09	88.69%
Total:	**$14,699,005.00**	**$10,750,164.91**	**$2,285,697.00**	**$13,035,861.91**	**$1,663,143.09**	**$0.00**	**$13,035,861.91**	**$1,663,143.09**	**88.69%**

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,750.00	$1,752.73	$0.00	$1,752.73	$4,997.27	$0.00	$1,752.73	$4,997.27	25.97%
0200 - Employee Benefit	$3,000.00	$677.02	$0.00	$677.02	$2,322.98	$0.00	$677.02	$2,322.98	22.57%
0300 - Travel, In-State	$10.00	$2.64	$0.00	$2.64	$7.36	$0.00	$2.64	$7.36	26.40%
0600 - Rentals And Leases	$70.00	$9.11	$10.16	$19.27	$50.73	$0.00	$19.27	$50.73	27.53%
0700 - Utilities And Communication	$50.00	$2.20	$9.39	$11.59	$38.41	$0.00	$11.59	$38.41	23.18%
0800 - Services	$120.00	$12.81	$0.01	$12.82	$107.18	$0.00	$12.82	$107.18	10.68%
0900 - Supplies, Mat'l, And Operating	$1,030.00	$153.73	$0.29	$154.02	$875.98	$0.00	$154.02	$875.98	14.95%
Total:	**$11,030.00**	**$2,610.24**	**$19.85**	**$2,630.09**	**$8,399.91**	**$0.00**	**$2,630.09**	**$8,399.91**	**23.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$11,030.00	$2,610.24	$19.85	$2,630.09	$8,399.91	$0.00	$2,630.09	$8,399.91	23.84%
Total:	**$11,030.00**	**$2,610.24**	**$19.85**	**$2,630.09**	**$8,399.91**	**$0.00**	**$2,630.09**	**$8,399.91**	**23.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0266 - Rehabilitation Svcs Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,170.00	$146,424.52	$0.00	$146,424.52	$92,745.48	$0.00	$146,424.52	$92,745.48	61.22%
0200 - Employee Benefit	$92,607.00	$53,547.92	$0.00	$53,547.92	$39,059.08	$0.00	$53,547.92	$39,059.08	57.82%
0300 - Travel, In-State	$22,500.00	$9,410.01	$0.00	$9,410.01	$13,089.99	$0.00	$9,410.01	$13,089.99	41.82%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$7,812.04	$2,083.07	$9,895.11	$2,104.89	$0.00	$9,895.11	$2,104.89	82.46%
0700 - Utilities And Communication	$9,350.00	$1,552.76	$1,786.10	$3,338.86	$6,011.14	$0.00	$3,338.86	$6,011.14	35.71%
0800 - Services	$5,229.00	$979.01	$0.00	$979.01	$4,249.99	$0.00	$979.01	$4,249.99	18.72%
0900 - Supplies, Mat'l, And Operating	$47,192.00	$18,751.24	$0.00	$18,751.24	$28,440.76	$0.00	$18,751.24	$28,440.76	39.73%
1100 - Grants And Benefits	$798,722.00	$433,215.35	$198,296.65	$631,512.00	$167,210.00	$0.00	$631,512.00	$167,210.00	79.07%
1400 - Other Equipment Purchases	$6,200.00	$398.43	$0.00	$398.43	$5,801.57	$0.00	$398.43	$5,801.57	6.43%
Total:	**$1,238,970.00**	**$672,091.28**	**$202,165.82**	**$874,257.10**	**$364,712.90**	**$0.00**	**$874,257.10**	**$364,712.90**	**70.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,238,970.00	$672,091.28	$202,165.82	$874,257.10	$364,712.90	$0.00	$874,257.10	$364,712.90	70.56%
Total:	**$1,238,970.00**	**$672,091.28**	**$202,165.82**	**$874,257.10**	**$364,712.90**	**$0.00**	**$874,257.10**	**$364,712.90**	**70.56%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,468,717.00	$4,293,608.04	$0.00	$4,293,608.04	$2,175,108.96	$0.00	$4,293,608.04	$2,175,108.96	66.37%
0200 - Employee Benefit	$2,365,048.00	$1,575,023.89	$0.00	$1,575,023.89	$790,024.11	$0.00	$1,575,023.89	$790,024.11	66.60%
0300 - Travel, In-State	$129,500.00	$27,087.24	$0.00	$27,087.24	$102,412.76	$0.00	$27,087.24	$102,412.76	20.92%
0400 - Travel, Out-Of-State	$40,700.00	$0.00	$0.00	$0.00	$40,700.00	$0.00	$0.00	$40,700.00	0.00%
0500 - Repair And Maintenance	$774,405.00	$89,461.37	$24,650.22	$114,111.59	$660,293.41	$0.00	$114,111.59	$660,293.41	14.74%
0600 - Rentals And Leases	$152,811.00	$91,861.65	$39,157.94	$131,019.59	$21,791.41	$0.00	$131,019.59	$21,791.41	85.74%
0700 - Utilities And Communication	$236,675.00	$86,619.18	$18,127.58	$104,746.76	$131,928.24	$0.00	$104,746.76	$131,928.24	44.26%
0800 - Services	$1,292,750.00	$688,057.81	$119,495.84	$807,553.65	$485,196.35	$0.00	$807,553.65	$485,196.35	62.47%
0900 - Supplies, Mat'l, And Operating	$1,365,782.00	$367,550.62	$169,625.79	$537,176.41	$828,605.59	$0.00	$537,176.41	$828,605.59	39.33%
1000 - Transportation Equip Operation	$60,000.00	$26,054.13	$14,007.85	$40,061.98	$19,938.02	$0.00	$40,061.98	$19,938.02	66.77%
1100 - Grants And Benefits	$182,406.00	$86,030.39	$95,120.61	$181,151.00	$1,255.00	$0.00	$181,151.00	$1,255.00	99.31%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$63,372.00	$63,372.00	$1,628.00	$0.00	$63,372.00	$1,628.00	97.50%
1400 - Other Equipment Purchases	$450,785.00	$260,689.33	$15,049.78	$275,739.11	$175,045.89	$0.00	$275,739.11	$175,045.89	61.17%
Total:	**$13,584,579.00**	**$7,592,043.65**	**$558,607.61**	**$8,150,651.26**	**$5,433,927.74**	**$0.00**	**$8,150,651.26**	**$5,433,927.74**	**60.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$13,584,579.00	$7,592,043.65	$558,607.61	$8,150,651.26	$5,433,927.74	$0.00	$8,150,651.26	$5,433,927.74	60.00%
Total:	**$13,584,579.00**	**$7,592,043.65**	**$558,607.61**	**$8,150,651.26**	**$5,433,927.74**	**$0.00**	**$8,150,651.26**	**$5,433,927.74**	**60.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,029,647.00	$10,272,677.26	$0.00	$10,272,677.26	$7,756,969.74	$0.00	$10,272,677.26	$7,756,969.74	56.98%
0200 - Employee Benefit	$7,170,452.00	$4,172,985.27	$0.00	$4,172,985.27	$2,997,466.73	$0.00	$4,172,985.27	$2,997,466.73	58.20%
0300 - Travel, In-State	$1,494,623.00	$477,441.65	$0.00	$477,441.65	$1,017,181.35	$0.00	$477,441.65	$1,017,181.35	31.94%
0400 - Travel, Out-Of-State	$160,100.00	$327.36	$0.00	$327.36	$159,772.64	$0.00	$327.36	$159,772.64	0.20%
0500 - Repair And Maintenance	$127,851.00	$36,373.01	$36,894.56	$73,267.57	$54,583.43	$0.00	$73,267.57	$54,583.43	57.31%
0600 - Rentals And Leases	$3,995,979.00	$2,800,216.42	$1,035,983.86	$3,836,200.28	$159,778.72	$0.00	$3,836,200.28	$159,778.72	96.00%
0700 - Utilities And Communication	$965,852.00	$366,026.63	$110,408.25	$476,434.88	$489,417.12	$0.00	$476,434.88	$489,417.12	49.33%
0800 - Services	$1,247,184.00	$502,241.82	$398,405.25	$900,647.07	$346,536.93	$0.00	$900,647.07	$346,536.93	72.21%
0900 - Supplies, Mat'l, And Operating	$5,216,413.00	$1,905,846.88	$65,344.17	$1,971,191.05	$3,245,221.95	$0.00	$1,971,191.05	$3,245,221.95	37.79%
1000 - Transportation Equip Operation	$110,000.00	$58,494.24	$51,494.91	$109,989.15	$10.85	$0.00	$109,989.15	$10.85	99.99%
1100 - Grants And Benefits	$50,139,449.00	$20,251,345.11	$9,134,401.06	$29,385,746.17	$20,753,702.83	$0.00	$29,385,746.17	$20,753,702.83	58.61%
1300 - Transportation Equipment Purch	$181,707.00	$27,205.00	$135,705.00	$162,910.00	$18,797.00	$0.00	$162,910.00	$18,797.00	89.66%
1400 - Other Equipment Purchases	$1,580,501.00	$676,490.42	$366,092.68	$1,042,583.10	$537,917.90	$0.00	$1,042,583.10	$537,917.90	65.97%
Total:	**$90,419,758.00**	**$41,547,671.07**	**$11,334,729.74**	**$52,882,400.81**	**$37,537,357.19**	**$0.00**	**$52,882,400.81**	**$37,537,357.19**	**58.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$90,419,758.00	$41,547,671.07	$11,334,729.74	$52,882,400.81	$37,537,357.19	$0.00	$52,882,400.81	$37,537,357.19	58.49%
Total:	**$90,419,758.00**	**$41,547,671.07**	**$11,334,729.74**	**$52,882,400.81**	**$37,537,357.19**	**$0.00**	**$52,882,400.81**	**$37,537,357.19**	**58.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,859,274.00	$6,010,198.45	$0.00	$6,010,198.45	$2,849,075.55	$0.00	$6,010,198.45	$2,849,075.55	67.84%
0200 - Employee Benefit	$3,389,362.00	$2,266,312.97	$0.00	$2,266,312.97	$1,123,049.03	$0.00	$2,266,312.97	$1,123,049.03	66.87%
0300 - Travel, In-State	$269,500.00	$79,688.15	$0.00	$79,688.15	$189,811.85	$0.00	$79,688.15	$189,811.85	29.57%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$57,320.00	$5,497.74	$14,861.48	$20,359.22	$36,960.78	$0.00	$20,359.22	$36,960.78	35.52%
0600 - Rentals And Leases	$2,630,336.00	$1,901,124.19	$613,639.73	$2,514,763.92	$115,572.08	$0.00	$2,514,763.92	$115,572.08	95.61%
0700 - Utilities And Communication	$392,477.00	$161,489.70	$16,376.43	$177,866.13	$214,610.87	$0.00	$177,866.13	$214,610.87	45.32%
0800 - Services	$505,729.00	$222,099.68	$116,410.04	$338,509.72	$167,219.28	$0.00	$338,509.72	$167,219.28	66.94%
0900 - Supplies, Mat'l, And Operating	$2,777,057.00	$913,087.61	$27,434.40	$940,522.01	$1,836,534.99	$0.00	$940,522.01	$1,836,534.99	33.87%
1100 - Grants And Benefits	$5,005,574.00	$1,896,287.36	$513,919.06	$2,410,206.42	$2,595,367.58	$0.00	$2,410,206.42	$2,595,367.58	48.15%
1400 - Other Equipment Purchases	$583,402.00	$133,208.13	$100,249.82	$233,457.95	$349,944.05	$0.00	$233,457.95	$349,944.05	40.02%
Total:	**$24,502,031.00**	**$13,588,993.98**	**$1,402,890.96**	**$14,991,884.94**	**$9,510,146.06**	**$0.00**	**$14,991,884.94**	**$9,510,146.06**	**61.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$24,502,031.00	$13,588,993.98	$1,402,890.96	$14,991,884.94	$9,510,146.06	$0.00	$14,991,884.94	$9,510,146.06	61.19%
Total:	**$24,502,031.00**	**$13,588,993.98**	**$1,402,890.96**	**$14,991,884.94**	**$9,510,146.06**	**$0.00**	**$14,991,884.94**	**$9,510,146.06**	**61.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,223.00	$11,223.90	$0.00	$11,223.90	$6,999.10	$0.00	$11,223.90	$6,999.10	61.59%
0200 - Employee Benefit	$6,041.00	$3,802.88	$0.00	$3,802.88	$2,238.12	$0.00	$3,802.88	$2,238.12	62.95%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$86,333.00	$2,349.44	$0.00	$2,349.44	$83,983.56	$0.00	$2,349.44	$83,983.56	2.72%
1100 - Grants And Benefits	$50,000.00	$10,144.81	$0.00	$10,144.81	$39,855.19	$0.00	$10,144.81	$39,855.19	20.29%
Total:	**$160,897.00**	**$27,521.03**	**$0.00**	**$27,521.03**	**$133,375.97**	**$0.00**	**$27,521.03**	**$133,375.97**	**17.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$160,897.00	$27,521.03	$0.00	$27,521.03	$133,375.97	$0.00	$27,521.03	$133,375.97	17.10%
Total:	**$160,897.00**	**$27,521.03**	**$0.00**	**$27,521.03**	**$133,375.97**	**$0.00**	**$27,521.03**	**$133,375.97**	**17.10%**

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,755,981.00	$1,239,131.91	$0.00	$1,239,131.91	$516,849.09	$0.00	$1,239,131.91	$516,849.09	70.57%
0200 - Employee Benefit	$677,579.00	$467,606.94	$0.00	$467,606.94	$209,972.06	$0.00	$467,606.94	$209,972.06	69.01%
0300 - Travel, In-State	$177,000.00	$72,857.25	$0.00	$72,857.25	$104,142.75	$0.00	$72,857.25	$104,142.75	41.16%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$36.18	$13.71	$49.89	$1,150.11	$0.00	$49.89	$1,150.11	4.16%
0600 - Rentals And Leases	$150,817.00	$107,409.44	$36,694.79	$144,104.23	$6,712.77	$0.00	$144,104.23	$6,712.77	95.55%
0700 - Utilities And Communication	$65,132.00	$21,539.00	$11,920.26	$33,459.26	$31,672.74	$0.00	$33,459.26	$31,672.74	51.37%
0800 - Services	$132,500.00	$18,737.00	$6,026.03	$24,763.03	$107,736.97	$0.00	$24,763.03	$107,736.97	18.69%
0900 - Supplies, Mat'l, And Operating	$419,576.00	$162,544.32	$283.97	$162,828.29	$256,747.71	$0.00	$162,828.29	$256,747.71	38.81%
1100 - Grants And Benefits	$11,910,177.00	$4,991,975.61	$0.00	$4,991,975.61	$6,918,201.39	$0.00	$4,991,975.61	$6,918,201.39	41.91%
1400 - Other Equipment Purchases	$29,600.00	$18,483.88	$1,140.00	$19,623.88	$9,976.12	$0.00	$19,623.88	$9,976.12	66.30%
Total:	**$15,327,562.00**	**$7,100,321.53**	**$56,078.76**	**$7,156,400.29**	**$8,171,161.71**	**$0.00**	**$7,156,400.29**	**$8,171,161.71**	**46.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$15,327,562.00	$7,100,321.53	$56,078.76	$7,156,400.29	$8,171,161.71	$0.00	$7,156,400.29	$8,171,161.71	46.69%
Total:	**$15,327,562.00**	**$7,100,321.53**	**$56,078.76**	**$7,156,400.29**	**$8,171,161.71**	**$0.00**	**$7,156,400.29**	**$8,171,161.71**	**46.69%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,900.00	$179,992.56	$0.00	$179,992.56	$118,907.44	$0.00	$179,992.56	$118,907.44	60.22%
0200 - Employee Benefit	$113,336.00	$73,173.08	$0.00	$73,173.08	$40,162.92	$0.00	$73,173.08	$40,162.92	64.56%
0300 - Travel, In-State	$26,250.00	$5,048.36	$0.00	$5,048.36	$21,201.64	$0.00	$5,048.36	$21,201.64	19.23%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,000.00	$17,502.26	$6,188.16	$23,690.42	$2,309.58	$0.00	$23,690.42	$2,309.58	91.12%
0700 - Utilities And Communication	$9,000.00	$3,566.65	$4,007.84	$7,574.49	$1,425.51	$0.00	$7,574.49	$1,425.51	84.16%
0800 - Services	$16,000.00	$8,073.33	$6,718.50	$14,791.83	$1,208.17	$0.00	$14,791.83	$1,208.17	92.45%
0900 - Supplies, Mat'l, And Operating	$71,589.00	$20,007.53	$29.99	$20,037.52	$51,551.48	$0.00	$20,037.52	$51,551.48	27.99%
1100 - Grants And Benefits	$260,000.00	$68,559.83	$52,795.00	$121,354.83	$138,645.17	$0.00	$121,354.83	$138,645.17	46.67%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$12,038.00	$12,038.00	$5,962.00	$0.00	$12,038.00	$5,962.00	66.88%
Total:	**$848,575.00**	**$375,923.60**	**$81,777.49**	**$457,701.09**	**$390,873.91**	**$0.00**	**$457,701.09**	**$390,873.91**	**53.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$848,575.00	$375,923.60	$81,777.49	$457,701.09	$390,873.91	$0.00	$457,701.09	$390,873.91	53.94%
Total:	**$848,575.00**	**$375,923.60**	**$81,777.49**	**$457,701.09**	**$390,873.91**	**$0.00**	**$457,701.09**	**$390,873.91**	**53.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,705.00	$8,278.85	$0.00	$8,278.85	$12,426.15	$0.00	$8,278.85	$12,426.15	39.98%
0200 - Employee Benefit	$3,295.00	$1,179.34	$0.00	$1,179.34	$2,115.66	$0.00	$1,179.34	$2,115.66	35.79%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$748.73	$689.08	$1,437.81	$562.19	$0.00	$1,437.81	$562.19	71.89%
0700 - Utilities And Communication	$5,000.00	$1,554.27	$0.00	$1,554.27	$3,445.73	$0.00	$1,554.27	$3,445.73	31.09%
0800 - Services	$1,500.00	$125.42	$0.00	$125.42	$1,374.58	$0.00	$125.42	$1,374.58	8.36%
0900 - Supplies, Mat'l, And Operating	$26,637.00	$4,238.33	$0.00	$4,238.33	$22,398.67	$0.00	$4,238.33	$22,398.67	15.91%
1100 - Grants And Benefits	$475,000.00	$228,456.28	$169,583.55	$398,039.83	$76,960.17	$0.00	$398,039.83	$76,960.17	83.80%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$163.08	$163.08	$2,336.92	$0.00	$163.08	$2,336.92	6.52%
Total:	**$537,137.00**	**$244,581.22**	**$170,435.71**	**$415,016.93**	**$122,120.07**	**$0.00**	**$415,016.93**	**$122,120.07**	**77.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$537,137.00	$244,581.22	$170,435.71	$415,016.93	$122,120.07	$0.00	$415,016.93	$122,120.07	77.26%
Total:	**$537,137.00**	**$244,581.22**	**$170,435.71**	**$415,016.93**	**$122,120.07**	**$0.00**	**$415,016.93**	**$122,120.07**	**77.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,621,319.00	$1,103,500.77	$0.00	$1,103,500.77	$517,818.23	$0.00	$1,103,500.77	$517,818.23	68.06%
0200 - Employee Benefit	$655,943.00	$449,412.79	$0.00	$449,412.79	$206,530.21	$0.00	$449,412.79	$206,530.21	68.51%
0300 - Travel, In-State	$67,500.00	$15,535.41	$0.00	$15,535.41	$51,964.59	$0.00	$15,535.41	$51,964.59	23.02%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$7,400.00	$232.71	$15.69	$248.40	$7,151.60	$0.00	$248.40	$7,151.60	3.36%
0600 - Rentals And Leases	$98,543.00	$65,389.87	$24,016.33	$89,406.20	$9,136.80	$0.00	$89,406.20	$9,136.80	90.73%
0700 - Utilities And Communication	$45,375.00	$19,322.81	$7,900.24	$27,223.05	$18,151.95	$0.00	$27,223.05	$18,151.95	60.00%
0800 - Services	$235,074.00	$27,176.82	$18,085.27	$45,262.09	$189,811.91	$0.00	$45,262.09	$189,811.91	19.25%
0900 - Supplies, Mat'l, And Operating	$447,491.00	$152,515.59	$778.63	$153,294.22	$294,196.78	$0.00	$153,294.22	$294,196.78	34.26%
1100 - Grants And Benefits	$11,122,223.00	$4,344,366.92	$5,106,026.05	$9,450,392.97	$1,671,830.03	$0.00	$9,450,392.97	$1,671,830.03	84.97%
1400 - Other Equipment Purchases	$24,870.00	$6,826.65	$608.20	$7,434.85	$17,435.15	$0.00	$7,434.85	$17,435.15	29.89%
Total:	**$14,331,738.00**	**$6,184,280.34**	**$5,157,430.41**	**$11,341,710.75**	**$2,990,027.25**	**$0.00**	**$11,341,710.75**	**$2,990,027.25**	**79.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$14,331,738.00	$6,184,280.34	$5,157,430.41	$11,341,710.75	$2,990,027.25	$0.00	$11,341,710.75	$2,990,027.25	79.14%
Total:	**$14,331,738.00**	**$6,184,280.34**	**$5,157,430.41**	**$11,341,710.75**	**$2,990,027.25**	**$0.00**	**$11,341,710.75**	**$2,990,027.25**	**79.14%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$731.85	$0.00	$731.85	($731.85)	$0.00	$731.85	($731.85)	0.00%
Total:	**$0.00**	**$731.85**	**$0.00**	**$731.85**	**($731.85)**	**$0.00**	**$731.85**	**($731.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$0.00	$731.85	$0.00	$731.85	($731.85)	$0.00	$731.85	($731.85)	0.00%
Total:	**$0.00**	**$731.85**	**$0.00**	**$731.85**	**($731.85)**	**$0.00**	**$731.85**	**($731.85)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$191,251.00	$0.00	$0.00	$0.00	$191,251.00	$0.00	$0.00	$191,251.00	0.00%
0200 - Employee Benefit	$60,781.00	$0.00	$0.00	$0.00	$60,781.00	$0.00	$0.00	$60,781.00	0.00%
0800 - Services	$0.00	$5,000.00	$175,000.00	$180,000.00	($180,000.00)	$0.00	$180,000.00	($180,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$16,459.47	$0.00	$16,459.47	($16,459.47)	$0.00	$16,459.47	($16,459.47)	0.00%
1100 - Grants And Benefits	$2,647,968.00	$11,598.78	$1,289,221.83	$1,300,820.61	$1,347,147.39	$0.00	$1,300,820.61	$1,347,147.39	49.13%
Total:	**$2,900,000.00**	**$33,058.25**	**$1,464,221.83**	**$1,497,280.08**	**$1,402,719.92**	**$0.00**	**$1,497,280.08**	**$1,402,719.92**	**51.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$2,900,000.00	$33,058.25	$1,464,221.83	$1,497,280.08	$1,402,719.92	$0.00	$1,497,280.08	$1,402,719.92	51.63%
Total:	**$2,900,000.00**	**$33,058.25**	**$1,464,221.83**	**$1,497,280.08**	**$1,402,719.92**	**$0.00**	**$1,497,280.08**	**$1,402,719.92**	**51.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,544,172.00	$6,307,578.71	$0.00	$6,307,578.71	$236,593.29	$0.00	$6,307,578.71	$236,593.29	96.38%
0200 - Employee Benefit	$2,526,292.00	$2,400,920.57	$0.00	$2,400,920.57	$125,371.43	$0.00	$2,400,920.57	$125,371.43	95.04%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$398.43	$0.00	$398.43	$601.57	$0.00	$398.43	$601.57	39.84%
0800 - Services	$3,000.00	$310.02	$0.00	$310.02	$2,689.98	$0.00	$310.02	$2,689.98	10.33%
0900 - Supplies, Mat'l, And Operating	$1,053,587.00	$436,066.24	$0.00	$436,066.24	$617,520.76	$0.00	$436,066.24	$617,520.76	41.39%
1100 - Grants And Benefits	$3,754,536.00	$1,865,867.32	$44,106.50	$1,909,973.82	$1,844,562.18	$0.00	$1,909,973.82	$1,844,562.18	50.87%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$13,894,212.00**	**$11,011,221.93**	**$44,106.50**	**$11,055,328.43**	**$2,838,883.57**	**$0.00**	**$11,055,328.43**	**$2,838,883.57**	**79.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,894,212.00	$11,011,221.93	$44,106.50	$11,055,328.43	$2,838,883.57	$0.00	$11,055,328.43	$2,838,883.57	79.57%
Total:	**$13,894,212.00**	**$11,011,221.93**	**$44,106.50**	**$11,055,328.43**	**$2,838,883.57**	**$0.00**	**$11,055,328.43**	**$2,838,883.57**	**79.57%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,917,012.00	$3,468,718.52	$0.00	$3,468,718.52	$1,448,293.48	$0.00	$3,468,718.52	$1,448,293.48	70.55%
0200 - Employee Benefit	$1,821,943.00	$1,305,857.99	$0.00	$1,305,857.99	$516,085.01	$0.00	$1,305,857.99	$516,085.01	71.67%
0900 - Supplies, Mat'l, And Operating	$694,111.00	$370,195.71	$0.00	$370,195.71	$323,915.29	$0.00	$370,195.71	$323,915.29	53.33%
1100 - Grants And Benefits	$4,875,676.00	$1,958,284.73	$228,195.86	$2,186,480.59	$2,689,195.41	$0.00	$2,186,480.59	$2,689,195.41	44.84%
Total:	**$12,308,742.00**	**$7,103,056.95**	**$228,195.86**	**$7,331,252.81**	**$4,977,489.19**	**$0.00**	**$7,331,252.81**	**$4,977,489.19**	**59.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,308,742.00	$7,103,056.95	$228,195.86	$7,331,252.81	$4,977,489.19	$0.00	$7,331,252.81	$4,977,489.19	59.56%
Total:	**$12,308,742.00**	**$7,103,056.95**	**$228,195.86**	**$7,331,252.81**	**$4,977,489.19**	**$0.00**	**$7,331,252.81**	**$4,977,489.19**	**59.56%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$289,188.00	$171,483.00	$117,525.00	$289,008.00	$180.00	$0.00	$289,008.00	$180.00	99.94%
0900 - Supplies, Mat'l, And Operating	$760,621.00	$7,351.98	$0.00	$7,351.98	$753,269.02	$0.00	$7,351.98	$753,269.02	0.97%
1100 - Grants And Benefits	$240,000.00	$182,961.71	$0.00	$182,961.71	$57,038.29	$0.00	$182,961.71	$57,038.29	76.23%
Total:	**$1,289,809.00**	**$361,796.69**	**$117,525.00**	**$479,321.69**	**$810,487.31**	**$0.00**	**$479,321.69**	**$810,487.31**	**37.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,289,809.00	$361,796.69	$117,525.00	$479,321.69	$810,487.31	$0.00	$479,321.69	$810,487.31	37.16%
Total:	**$1,289,809.00**	**$361,796.69**	**$117,525.00**	**$479,321.69**	**$810,487.31**	**$0.00**	**$479,321.69**	**$810,487.31**	**37.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$882,097.00	$566,922.95	$0.00	$566,922.95	$315,174.05	$0.00	$566,922.95	$315,174.05	64.27%
0200 - Employee Benefit	$317,168.00	$216,241.74	$0.00	$216,241.74	$100,926.26	$0.00	$216,241.74	$100,926.26	68.18%
0900 - Supplies, Mat'l, And Operating	$137,723.00	$69,156.53	$0.00	$69,156.53	$68,566.47	$0.00	$69,156.53	$68,566.47	50.21%
1100 - Grants And Benefits	$4,935,910.00	$3,712,942.20	$203,125.00	$3,916,067.20	$1,019,842.80	$0.00	$3,916,067.20	$1,019,842.80	79.34%
Total:	**$6,272,898.00**	**$4,565,263.42**	**$203,125.00**	**$4,768,388.42**	**$1,504,509.58**	**$0.00**	**$4,768,388.42**	**$1,504,509.58**	**76.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,272,898.00	$4,565,263.42	$203,125.00	$4,768,388.42	$1,504,509.58	$0.00	$4,768,388.42	$1,504,509.58	76.02%
Total:	**$6,272,898.00**	**$4,565,263.42**	**$203,125.00**	**$4,768,388.42**	**$1,504,509.58**	**$0.00**	**$4,768,388.42**	**$1,504,509.58**	**76.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$175,000.00	$87,500.00	$87,500.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100.00%
Total:	**$175,000.00**	**$87,500.00**	**$87,500.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$175,000.00	$87,500.00	$87,500.00	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	100.00%
Total:	**$175,000.00**	**$87,500.00**	**$87,500.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,399.00	$3,374.59	$0.00	$3,374.59	$7,024.41	$0.00	$3,374.59	$7,024.41	32.45%
Total:	**$10,399.00**	**$3,374.59**	**$0.00**	**$3,374.59**	**$7,024.41**	**$0.00**	**$3,374.59**	**$7,024.41**	**32.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$3,374.59	$0.00	$3,374.59	$7,024.41	$0.00	$3,374.59	$7,024.41	32.45%
Total:	**$10,399.00**	**$3,374.59**	**$0.00**	**$3,374.59**	**$7,024.41**	**$0.00**	**$3,374.59**	**$7,024.41**	**32.45%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,950.00	$7,950.00	$0.00	$7,950.00	$0.00	$0.00	$7,950.00	$0.00	100.00%
1100 - Grants And Benefits	$1,552,681.00	$942,684.26	$609,996.74	$1,552,681.00	$0.00	$0.00	$1,552,681.00	$0.00	100.00%
Total:	**$1,560,631.00**	**$950,634.26**	**$609,996.74**	**$1,560,631.00**	**$0.00**	**$0.00**	**$1,560,631.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,560,631.00	$950,634.26	$609,996.74	$1,560,631.00	$0.00	$0.00	$1,560,631.00	$0.00	100.00%
Total:	**$1,560,631.00**	**$950,634.26**	**$609,996.74**	**$1,560,631.00**	**$0.00**	**$0.00**	**$1,560,631.00**	**$0.00**	**100.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$118,920.00	$97,745.82	$0.00	$97,745.82	$21,174.18	$0.00	$97,745.82	$21,174.18	82.19%
0200 - Employee Benefit	$44,779.00	$34,313.81	$0.00	$34,313.81	$10,465.19	$0.00	$34,313.81	$10,465.19	76.63%
0900 - Supplies, Mat'l, And Operating	$59,009.00	$15,296.75	$0.00	$15,296.75	$43,712.25	$0.00	$15,296.75	$43,712.25	25.92%
1100 - Grants And Benefits	$14,476,297.00	$10,602,808.53	$2,285,697.00	$12,888,505.53	$1,587,791.47	$0.00	$12,888,505.53	$1,587,791.47	89.03%
Total:	**$14,699,005.00**	**$10,750,164.91**	**$2,285,697.00**	**$13,035,861.91**	**$1,663,143.09**	**$0.00**	**$13,035,861.91**	**$1,663,143.09**	**88.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,699,005.00	$10,750,164.91	$2,285,697.00	$13,035,861.91	$1,663,143.09	$0.00	$13,035,861.91	$1,663,143.09	88.69%
Total:	**$14,699,005.00**	**$10,750,164.91**	**$2,285,697.00**	**$13,035,861.91**	**$1,663,143.09**	**$0.00**	**$13,035,861.91**	**$1,663,143.09**	**88.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,750.00	$1,752.73	$0.00	$1,752.73	$4,997.27	$0.00	$1,752.73	$4,997.27	25.97%
0200 - Employee Benefit	$3,000.00	$677.02	$0.00	$677.02	$2,322.98	$0.00	$677.02	$2,322.98	22.57%
0300 - Travel, In-State	$10.00	$2.64	$0.00	$2.64	$7.36	$0.00	$2.64	$7.36	26.40%
0600 - Rentals And Leases	$70.00	$9.11	$10.16	$19.27	$50.73	$0.00	$19.27	$50.73	27.53%
0700 - Utilities And Communication	$50.00	$2.20	$9.39	$11.59	$38.41	$0.00	$11.59	$38.41	23.18%
0800 - Services	$120.00	$12.81	$0.01	$12.82	$107.18	$0.00	$12.82	$107.18	10.68%
0900 - Supplies, Mat'l, And Operating	$1,030.00	$153.73	$0.29	$154.02	$875.98	$0.00	$154.02	$875.98	14.95%
Total:	**$11,030.00**	**$2,610.24**	**$19.85**	**$2,630.09**	**$8,399.91**	**$0.00**	**$2,630.09**	**$8,399.91**	**23.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$11,030.00	$2,610.24	$19.85	$2,630.09	$8,399.91	$0.00	$2,630.09	$8,399.91	23.84%
Total:	**$11,030.00**	**$2,610.24**	**$19.85**	**$2,630.09**	**$8,399.91**	**$0.00**	**$2,630.09**	**$8,399.91**	**23.84%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,170.00	$146,424.52	$0.00	$146,424.52	$92,745.48	$0.00	$146,424.52	$92,745.48	61.22%
0200 - Employee Benefit	$92,607.00	$53,547.92	$0.00	$53,547.92	$39,059.08	$0.00	$53,547.92	$39,059.08	57.82%
0300 - Travel, In-State	$22,500.00	$9,410.01	$0.00	$9,410.01	$13,089.99	$0.00	$9,410.01	$13,089.99	41.82%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$7,812.04	$2,083.07	$9,895.11	$2,104.89	$0.00	$9,895.11	$2,104.89	82.46%
0700 - Utilities And Communication	$9,350.00	$1,552.76	$1,786.10	$3,338.86	$6,011.14	$0.00	$3,338.86	$6,011.14	35.71%
0800 - Services	$5,229.00	$979.01	$0.00	$979.01	$4,249.99	$0.00	$979.01	$4,249.99	18.72%
0900 - Supplies, Mat'l, And Operating	$47,192.00	$18,751.24	$0.00	$18,751.24	$28,440.76	$0.00	$18,751.24	$28,440.76	39.73%
1100 - Grants And Benefits	$798,722.00	$433,215.35	$198,296.65	$631,512.00	$167,210.00	$0.00	$631,512.00	$167,210.00	79.07%
1400 - Other Equipment Purchases	$6,200.00	$398.43	$0.00	$398.43	$5,801.57	$0.00	$398.43	$5,801.57	6.43%
Total:	**$1,238,970.00**	**$672,091.28**	**$202,165.82**	**$874,257.10**	**$364,712.90**	**$0.00**	**$874,257.10**	**$364,712.90**	**70.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,238,970.00	$672,091.28	$202,165.82	$874,257.10	$364,712.90	$0.00	$874,257.10	$364,712.90	70.56%
Total:	**$1,238,970.00**	**$672,091.28**	**$202,165.82**	**$874,257.10**	**$364,712.90**	**$0.00**	**$874,257.10**	**$364,712.90**	**70.56%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,468,717.00	$4,293,608.04	$0.00	$4,293,608.04	$2,175,108.96	$0.00	$4,293,608.04	$2,175,108.96	66.37%
0200 - Employee Benefit	$2,365,048.00	$1,575,023.89	$0.00	$1,575,023.89	$790,024.11	$0.00	$1,575,023.89	$790,024.11	66.60%
0300 - Travel, In-State	$129,500.00	$27,087.24	$0.00	$27,087.24	$102,412.76	$0.00	$27,087.24	$102,412.76	20.92%
0400 - Travel, Out-Of-State	$40,700.00	$0.00	$0.00	$0.00	$40,700.00	$0.00	$0.00	$40,700.00	0.00%
0500 - Repair And Maintenance	$774,405.00	$89,461.37	$24,650.22	$114,111.59	$660,293.41	$0.00	$114,111.59	$660,293.41	14.74%
0600 - Rentals And Leases	$152,811.00	$91,861.65	$39,157.94	$131,019.59	$21,791.41	$0.00	$131,019.59	$21,791.41	85.74%
0700 - Utilities And Communication	$236,675.00	$86,619.18	$18,127.58	$104,746.76	$131,928.24	$0.00	$104,746.76	$131,928.24	44.26%
0800 - Services	$1,292,750.00	$688,057.81	$119,495.84	$807,553.65	$485,196.35	$0.00	$807,553.65	$485,196.35	62.47%
0900 - Supplies, Mat'l, And Operating	$1,365,782.00	$367,550.62	$169,625.79	$537,176.41	$828,605.59	$0.00	$537,176.41	$828,605.59	39.33%
1000 - Transportation Equip Operation	$60,000.00	$26,054.13	$14,007.85	$40,061.98	$19,938.02	$0.00	$40,061.98	$19,938.02	66.77%
1100 - Grants And Benefits	$182,406.00	$86,030.39	$95,120.61	$181,151.00	$1,255.00	$0.00	$181,151.00	$1,255.00	99.31%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$63,372.00	$63,372.00	$1,628.00	$0.00	$63,372.00	$1,628.00	97.50%
1400 - Other Equipment Purchases	$450,785.00	$260,689.33	$15,049.78	$275,739.11	$175,045.89	$0.00	$275,739.11	$175,045.89	61.17%
Total:	**$13,584,579.00**	**$7,592,043.65**	**$558,607.61**	**$8,150,651.26**	**$5,433,927.74**	**$0.00**	**$8,150,651.26**	**$5,433,927.74**	**60.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$13,584,579.00	$7,592,043.65	$558,607.61	$8,150,651.26	$5,433,927.74	$0.00	$8,150,651.26	$5,433,927.74	60.00%
Total:	**$13,584,579.00**	**$7,592,043.65**	**$558,607.61**	**$8,150,651.26**	**$5,433,927.74**	**$0.00**	**$8,150,651.26**	**$5,433,927.74**	**60.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,029,647.00	$10,272,677.26	$0.00	$10,272,677.26	$7,756,969.74	$0.00	$10,272,677.26	$7,756,969.74	56.98%
0200 - Employee Benefit	$7,170,452.00	$4,172,985.27	$0.00	$4,172,985.27	$2,997,466.73	$0.00	$4,172,985.27	$2,997,466.73	58.20%
0300 - Travel, In-State	$1,494,623.00	$477,441.65	$0.00	$477,441.65	$1,017,181.35	$0.00	$477,441.65	$1,017,181.35	31.94%
0400 - Travel, Out-Of-State	$160,100.00	$327.36	$0.00	$327.36	$159,772.64	$0.00	$327.36	$159,772.64	0.20%
0500 - Repair And Maintenance	$127,851.00	$36,373.01	$36,894.56	$73,267.57	$54,583.43	$0.00	$73,267.57	$54,583.43	57.31%
0600 - Rentals And Leases	$3,995,979.00	$2,800,216.42	$1,035,983.86	$3,836,200.28	$159,778.72	$0.00	$3,836,200.28	$159,778.72	96.00%
0700 - Utilities And Communication	$965,852.00	$366,026.63	$110,408.25	$476,434.88	$489,417.12	$0.00	$476,434.88	$489,417.12	49.33%
0800 - Services	$1,247,184.00	$502,241.82	$398,405.25	$900,647.07	$346,536.93	$0.00	$900,647.07	$346,536.93	72.21%
0900 - Supplies, Mat'l, And Operating	$5,216,413.00	$1,905,846.88	$65,344.17	$1,971,191.05	$3,245,221.95	$0.00	$1,971,191.05	$3,245,221.95	37.79%
1000 - Transportation Equip Operation	$110,000.00	$58,494.24	$51,494.91	$109,989.15	$10.85	$0.00	$109,989.15	$10.85	99.99%
1100 - Grants And Benefits	$50,139,449.00	$20,251,345.11	$9,134,401.06	$29,385,746.17	$20,753,702.83	$0.00	$29,385,746.17	$20,753,702.83	58.61%
1300 - Transportation Equipment Purch	$181,707.00	$27,205.00	$135,705.00	$162,910.00	$18,797.00	$0.00	$162,910.00	$18,797.00	89.66%
1400 - Other Equipment Purchases	$1,580,501.00	$676,490.42	$366,092.68	$1,042,583.10	$537,917.90	$0.00	$1,042,583.10	$537,917.90	65.97%
Total:	**$90,419,758.00**	**$41,547,671.07**	**$11,334,729.74**	**$52,882,400.81**	**$37,537,357.19**	**$0.00**	**$52,882,400.81**	**$37,537,357.19**	**58.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$90,419,758.00	$41,547,671.07	$11,334,729.74	$52,882,400.81	$37,537,357.19	$0.00	$52,882,400.81	$37,537,357.19	58.49%
Total:	**$90,419,758.00**	**$41,547,671.07**	**$11,334,729.74**	**$52,882,400.81**	**$37,537,357.19**	**$0.00**	**$52,882,400.81**	**$37,537,357.19**	**58.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,859,274.00	$6,010,198.45	$0.00	$6,010,198.45	$2,849,075.55	$0.00	$6,010,198.45	$2,849,075.55	67.84%
0200 - Employee Benefit	$3,389,362.00	$2,266,312.97	$0.00	$2,266,312.97	$1,123,049.03	$0.00	$2,266,312.97	$1,123,049.03	66.87%
0300 - Travel, In-State	$269,500.00	$79,688.15	$0.00	$79,688.15	$189,811.85	$0.00	$79,688.15	$189,811.85	29.57%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$57,320.00	$5,497.74	$14,861.48	$20,359.22	$36,960.78	$0.00	$20,359.22	$36,960.78	35.52%
0600 - Rentals And Leases	$2,630,336.00	$1,901,124.19	$613,639.73	$2,514,763.92	$115,572.08	$0.00	$2,514,763.92	$115,572.08	95.61%
0700 - Utilities And Communication	$392,477.00	$161,489.70	$16,376.43	$177,866.13	$214,610.87	$0.00	$177,866.13	$214,610.87	45.32%
0800 - Services	$505,729.00	$222,099.68	$116,410.04	$338,509.72	$167,219.28	$0.00	$338,509.72	$167,219.28	66.94%
0900 - Supplies, Mat'l, And Operating	$2,777,057.00	$913,087.61	$27,434.40	$940,522.01	$1,836,534.99	$0.00	$940,522.01	$1,836,534.99	33.87%
1100 - Grants And Benefits	$5,005,574.00	$1,896,287.36	$513,919.06	$2,410,206.42	$2,595,367.58	$0.00	$2,410,206.42	$2,595,367.58	48.15%
1400 - Other Equipment Purchases	$583,402.00	$133,208.13	$100,249.82	$233,457.95	$349,944.05	$0.00	$233,457.95	$349,944.05	40.02%
Total:	**$24,502,031.00**	**$13,588,993.98**	**$1,402,890.96**	**$14,991,884.94**	**$9,510,146.06**	**$0.00**	**$14,991,884.94**	**$9,510,146.06**	**61.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$24,502,031.00	$13,588,993.98	$1,402,890.96	$14,991,884.94	$9,510,146.06	$0.00	$14,991,884.94	$9,510,146.06	61.19%
Total:	**$24,502,031.00**	**$13,588,993.98**	**$1,402,890.96**	**$14,991,884.94**	**$9,510,146.06**	**$0.00**	**$14,991,884.94**	**$9,510,146.06**	**61.19%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,223.00	$11,223.90	$0.00	$11,223.90	$6,999.10	$0.00	$11,223.90	$6,999.10	61.59%
0200 - Employee Benefit	$6,041.00	$3,802.88	$0.00	$3,802.88	$2,238.12	$0.00	$3,802.88	$2,238.12	62.95%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$86,333.00	$2,349.44	$0.00	$2,349.44	$83,983.56	$0.00	$2,349.44	$83,983.56	2.72%
1100 - Grants And Benefits	$50,000.00	$10,144.81	$0.00	$10,144.81	$39,855.19	$0.00	$10,144.81	$39,855.19	20.29%
Total:	**$160,897.00**	**$27,521.03**	**$0.00**	**$27,521.03**	**$133,375.97**	**$0.00**	**$27,521.03**	**$133,375.97**	**17.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$160,897.00	$27,521.03	$0.00	$27,521.03	$133,375.97	$0.00	$27,521.03	$133,375.97	17.10%
Total:	**$160,897.00**	**$27,521.03**	**$0.00**	**$27,521.03**	**$133,375.97**	**$0.00**	**$27,521.03**	**$133,375.97**	**17.10%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,755,981.00	$1,239,131.91	$0.00	$1,239,131.91	$516,849.09	$0.00	$1,239,131.91	$516,849.09	70.57%
0200 - Employee Benefit	$677,579.00	$467,606.94	$0.00	$467,606.94	$209,972.06	$0.00	$467,606.94	$209,972.06	69.01%
0300 - Travel, In-State	$177,000.00	$72,857.25	$0.00	$72,857.25	$104,142.75	$0.00	$72,857.25	$104,142.75	41.16%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$36.18	$13.71	$49.89	$1,150.11	$0.00	$49.89	$1,150.11	4.16%
0600 - Rentals And Leases	$150,817.00	$107,409.44	$36,694.79	$144,104.23	$6,712.77	$0.00	$144,104.23	$6,712.77	95.55%
0700 - Utilities And Communication	$65,132.00	$21,539.00	$11,920.26	$33,459.26	$31,672.74	$0.00	$33,459.26	$31,672.74	51.37%
0800 - Services	$132,500.00	$18,737.00	$6,026.03	$24,763.03	$107,736.97	$0.00	$24,763.03	$107,736.97	18.69%
0900 - Supplies, Mat'l, And Operating	$419,576.00	$162,544.32	$283.97	$162,828.29	$256,747.71	$0.00	$162,828.29	$256,747.71	38.81%
1100 - Grants And Benefits	$11,910,177.00	$4,991,975.61	$0.00	$4,991,975.61	$6,918,201.39	$0.00	$4,991,975.61	$6,918,201.39	41.91%
1400 - Other Equipment Purchases	$29,600.00	$18,483.88	$1,140.00	$19,623.88	$9,976.12	$0.00	$19,623.88	$9,976.12	66.30%
Total:	**$15,327,562.00**	**$7,100,321.53**	**$56,078.76**	**$7,156,400.29**	**$8,171,161.71**	**$0.00**	**$7,156,400.29**	**$8,171,161.71**	**46.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$15,327,562.00	$7,100,321.53	$56,078.76	$7,156,400.29	$8,171,161.71	$0.00	$7,156,400.29	$8,171,161.71	46.69%
Total:	**$15,327,562.00**	**$7,100,321.53**	**$56,078.76**	**$7,156,400.29**	**$8,171,161.71**	**$0.00**	**$7,156,400.29**	**$8,171,161.71**	**46.69%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,900.00	$179,992.56	$0.00	$179,992.56	$118,907.44	$0.00	$179,992.56	$118,907.44	60.22%
0200 - Employee Benefit	$113,336.00	$73,173.08	$0.00	$73,173.08	$40,162.92	$0.00	$73,173.08	$40,162.92	64.56%
0300 - Travel, In-State	$26,250.00	$5,048.36	$0.00	$5,048.36	$21,201.64	$0.00	$5,048.36	$21,201.64	19.23%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,000.00	$17,502.26	$6,188.16	$23,690.42	$2,309.58	$0.00	$23,690.42	$2,309.58	91.12%
0700 - Utilities And Communication	$9,000.00	$3,566.65	$4,007.84	$7,574.49	$1,425.51	$0.00	$7,574.49	$1,425.51	84.16%
0800 - Services	$16,000.00	$8,073.33	$6,718.50	$14,791.83	$1,208.17	$0.00	$14,791.83	$1,208.17	92.45%
0900 - Supplies, Mat'l, And Operating	$71,589.00	$20,007.53	$29.99	$20,037.52	$51,551.48	$0.00	$20,037.52	$51,551.48	27.99%
1100 - Grants And Benefits	$260,000.00	$68,559.83	$52,795.00	$121,354.83	$138,645.17	$0.00	$121,354.83	$138,645.17	46.67%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$12,038.00	$12,038.00	$5,962.00	$0.00	$12,038.00	$5,962.00	66.88%
Total:	**$848,575.00**	**$375,923.60**	**$81,777.49**	**$457,701.09**	**$390,873.91**	**$0.00**	**$457,701.09**	**$390,873.91**	**53.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$848,575.00	$375,923.60	$81,777.49	$457,701.09	$390,873.91	$0.00	$457,701.09	$390,873.91	53.94%
Total:	**$848,575.00**	**$375,923.60**	**$81,777.49**	**$457,701.09**	**$390,873.91**	**$0.00**	**$457,701.09**	**$390,873.91**	**53.94%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,705.00	$8,278.85	$0.00	$8,278.85	$12,426.15	$0.00	$8,278.85	$12,426.15	39.98%
0200 - Employee Benefit	$3,295.00	$1,179.34	$0.00	$1,179.34	$2,115.66	$0.00	$1,179.34	$2,115.66	35.79%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$748.73	$689.08	$1,437.81	$562.19	$0.00	$1,437.81	$562.19	71.89%
0700 - Utilities And Communication	$5,000.00	$1,554.27	$0.00	$1,554.27	$3,445.73	$0.00	$1,554.27	$3,445.73	31.09%
0800 - Services	$1,500.00	$125.42	$0.00	$125.42	$1,374.58	$0.00	$125.42	$1,374.58	8.36%
0900 - Supplies, Mat'l, And Operating	$26,637.00	$4,238.33	$0.00	$4,238.33	$22,398.67	$0.00	$4,238.33	$22,398.67	15.91%
1100 - Grants And Benefits	$475,000.00	$228,456.28	$169,583.55	$398,039.83	$76,960.17	$0.00	$398,039.83	$76,960.17	83.80%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$163.08	$163.08	$2,336.92	$0.00	$163.08	$2,336.92	6.52%
Total:	**$537,137.00**	**$244,581.22**	**$170,435.71**	**$415,016.93**	**$122,120.07**	**$0.00**	**$415,016.93**	**$122,120.07**	**77.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$537,137.00	$244,581.22	$170,435.71	$415,016.93	$122,120.07	$0.00	$415,016.93	$122,120.07	77.26%
Total:	**$537,137.00**	**$244,581.22**	**$170,435.71**	**$415,016.93**	**$122,120.07**	**$0.00**	**$415,016.93**	**$122,120.07**	**77.26%**

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,621,319.00	$1,103,500.77	$0.00	$1,103,500.77	$517,818.23	$0.00	$1,103,500.77	$517,818.23	68.06%
0200 - Employee Benefit	$655,943.00	$449,412.79	$0.00	$449,412.79	$206,530.21	$0.00	$449,412.79	$206,530.21	68.51%
0300 - Travel, In-State	$67,500.00	$15,535.41	$0.00	$15,535.41	$51,964.59	$0.00	$15,535.41	$51,964.59	23.02%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$7,400.00	$232.71	$15.69	$248.40	$7,151.60	$0.00	$248.40	$7,151.60	3.36%
0600 - Rentals And Leases	$98,543.00	$65,389.87	$24,016.33	$89,406.20	$9,136.80	$0.00	$89,406.20	$9,136.80	90.73%
0700 - Utilities And Communication	$45,375.00	$19,322.81	$7,900.24	$27,223.05	$18,151.95	$0.00	$27,223.05	$18,151.95	60.00%
0800 - Services	$235,074.00	$27,176.82	$18,085.27	$45,262.09	$189,811.91	$0.00	$45,262.09	$189,811.91	19.25%
0900 - Supplies, Mat'l, And Operating	$447,491.00	$152,515.59	$778.63	$153,294.22	$294,196.78	$0.00	$153,294.22	$294,196.78	34.26%
1100 - Grants And Benefits	$11,122,223.00	$4,344,366.92	$5,106,026.05	$9,450,392.97	$1,671,830.03	$0.00	$9,450,392.97	$1,671,830.03	84.97%
1400 - Other Equipment Purchases	$24,870.00	$6,826.65	$608.20	$7,434.85	$17,435.15	$0.00	$7,434.85	$17,435.15	29.89%
Total:	**$14,331,738.00**	**$6,184,280.34**	**$5,157,430.41**	**$11,341,710.75**	**$2,990,027.25**	**$0.00**	**$11,341,710.75**	**$2,990,027.25**	**79.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$14,331,738.00	$6,184,280.34	$5,157,430.41	$11,341,710.75	$2,990,027.25	$0.00	$11,341,710.75	$2,990,027.25	79.14%
Total:	**$14,331,738.00**	**$6,184,280.34**	**$5,157,430.41**	**$11,341,710.75**	**$2,990,027.25**	**$0.00**	**$11,341,710.75**	**$2,990,027.25**	**79.14%**

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Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0846 - AL Head and Spinal Cord Injury Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$731.85	$0.00	$731.85	($731.85)	$0.00	$731.85	($731.85)	0.00%
Total:	**$0.00**	**$731.85**	**$0.00**	**$731.85**	**($731.85)**	**$0.00**	**$731.85**	**($731.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$0.00	$731.85	$0.00	$731.85	($731.85)	$0.00	$731.85	($731.85)	0.00%
Total:	**$0.00**	**$731.85**	**$0.00**	**$731.85**	**($731.85)**	**$0.00**	**$731.85**	**($731.85)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$191,251.00	$0.00	$0.00	$0.00	$191,251.00	$0.00	$0.00	$191,251.00	0.00%
0200 - Employee Benefit	$60,781.00	$0.00	$0.00	$0.00	$60,781.00	$0.00	$0.00	$60,781.00	0.00%
0800 - Services	$0.00	$5,000.00	$175,000.00	$180,000.00	($180,000.00)	$0.00	$180,000.00	($180,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$16,459.47	$0.00	$16,459.47	($16,459.47)	$0.00	$16,459.47	($16,459.47)	0.00%
1100 - Grants And Benefits	$2,647,968.00	$11,598.78	$1,289,221.83	$1,300,820.61	$1,347,147.39	$0.00	$1,300,820.61	$1,347,147.39	49.13%
Total:	**$2,900,000.00**	**$33,058.25**	**$1,464,221.83**	**$1,497,280.08**	**$1,402,719.92**	**$0.00**	**$1,497,280.08**	**$1,402,719.92**	**51.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$2,900,000.00	$33,058.25	$1,464,221.83	$1,497,280.08	$1,402,719.92	$0.00	$1,497,280.08	$1,402,719.92	51.63%
Total:	**$2,900,000.00**	**$33,058.25**	**$1,464,221.83**	**$1,497,280.08**	**$1,402,719.92**	**$0.00**	**$1,497,280.08**	**$1,402,719.92**	**51.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$297,835.00	$123,381.50	$61,690.50	$185,072.00	$112,763.00	$0.00	$185,072.00	$112,763.00	62.14%
Total:	**$297,835.00**	**$123,381.50**	**$61,690.50**	**$185,072.00**	**$112,763.00**	**$0.00**	**$185,072.00**	**$112,763.00**	**62.14%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 089

Report Description

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

Report ID: AFIN-BUD-004
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Budget Management Report

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Budget Management Report

Department:

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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 6/30/22

Department(s): 090

Report Description

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

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Budget Management Report

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Budget Management Report

Department:

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Budget Management Report

Department:

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Budget Management Report

Department:

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Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	091

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$757,217.04	$0.00	$757,217.04	$325,289.96	$0.00	$757,217.04	$325,289.96	69.95%
0200 - Employee Benefit	$388,113.00	$254,258.69	$0.00	$254,258.69	$133,854.31	$0.00	$254,258.69	$133,854.31	65.51%
0300 - Travel, In-State	$40,790.00	$18,446.29	$0.00	$18,446.29	$22,343.71	$0.00	$18,446.29	$22,343.71	45.22%
0400 - Travel, Out-Of-State	$15,800.00	$2,337.20	$0.00	$2,337.20	$13,462.80	$0.00	$2,337.20	$13,462.80	14.79%
0500 - Repair And Maintenance	$330,858.00	$43,103.63	$96,717.00	$139,820.63	$191,037.37	$0.00	$139,820.63	$191,037.37	42.26%
0600 - Rentals And Leases	$236,745.00	$181,746.33	$6,796.00	$188,542.33	$48,202.67	$0.00	$188,542.33	$48,202.67	79.64%
0700 - Utilities And Communication	$356,400.00	$240,470.75	$36,175.00	$276,645.75	$79,754.25	$0.00	$276,645.75	$79,754.25	77.62%
0800 - Services	$16,979,507.00	$8,735,648.19	$6,958.09	$8,742,606.28	$8,236,900.72	$0.00	$8,742,606.28	$8,236,900.72	51.49%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$125,703.70	$597.93	$126,301.63	$64,133.37	$0.00	$126,301.63	$64,133.37	66.32%
1000 - Transportation Equip Operation	$16,576.00	$8,550.13	$0.00	$8,550.13	$8,025.87	$0.00	$8,550.13	$8,025.87	51.58%
1200 - Capital Outlay	$4,250,000.00	$582,273.30	$0.00	$582,273.30	$3,667,726.70	$0.00	$582,273.30	$3,667,726.70	13.70%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$23,500.00	$3,862.77	$0.00	$3,862.77	$19,637.23	$0.00	$3,862.77	$19,637.23	16.44%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,911,231.00	$10,953,618.02	$147,244.02	$11,100,862.04	$12,810,368.96	$0.00	$11,100,862.04	$12,810,368.96	46.43%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$757,217.04	$0.00	$757,217.04	$325,289.96	$0.00	$757,217.04	$325,289.96	69.95%
0200 - Employee Benefit	$388,113.00	$254,258.69	$0.00	$254,258.69	$133,854.31	$0.00	$254,258.69	$133,854.31	65.51%
0300 - Travel, In-State	$40,790.00	$18,446.29	$0.00	$18,446.29	$22,343.71	$0.00	$18,446.29	$22,343.71	45.22%
0400 - Travel, Out-Of-State	$15,800.00	$2,337.20	$0.00	$2,337.20	$13,462.80	$0.00	$2,337.20	$13,462.80	14.79%
0500 - Repair And Maintenance	$330,858.00	$43,103.63	$96,717.00	$139,820.63	$191,037.37	$0.00	$139,820.63	$191,037.37	42.26%
0600 - Rentals And Leases	$236,745.00	$181,746.33	$6,796.00	$188,542.33	$48,202.67	$0.00	$188,542.33	$48,202.67	79.64%
0700 - Utilities And Communication	$356,400.00	$240,470.75	$36,175.00	$276,645.75	$79,754.25	$0.00	$276,645.75	$79,754.25	77.62%
0800 - Services	$16,979,507.00	$8,735,648.19	$6,958.09	$8,742,606.28	$8,236,900.72	$0.00	$8,742,606.28	$8,236,900.72	51.49%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$125,703.70	$597.93	$126,301.63	$64,133.37	$0.00	$126,301.63	$64,133.37	66.32%
1000 - Transportation Equip Operation	$16,576.00	$8,550.13	$0.00	$8,550.13	$8,025.87	$0.00	$8,550.13	$8,025.87	51.58%
1200 - Capital Outlay	$4,250,000.00	$582,273.30	$0.00	$582,273.30	$3,667,726.70	$0.00	$582,273.30	$3,667,726.70	13.70%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$23,500.00	$3,862.77	$0.00	$3,862.77	$19,637.23	$0.00	$3,862.77	$19,637.23	16.44%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,911,231.00	$10,953,618.02	$147,244.02	$11,100,862.04	$12,810,368.96	$0.00	$11,100,862.04	$12,810,368.96	46.43%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$757,217.04	$0.00	$757,217.04	$325,289.96	$0.00	$757,217.04	$325,289.96	69.95%
0200 - Employee Benefit	$388,113.00	$254,258.69	$0.00	$254,258.69	$133,854.31	$0.00	$254,258.69	$133,854.31	65.51%
0300 - Travel, In-State	$40,790.00	$18,446.29	$0.00	$18,446.29	$22,343.71	$0.00	$18,446.29	$22,343.71	45.22%
0400 - Travel, Out-Of-State	$15,800.00	$2,337.20	$0.00	$2,337.20	$13,462.80	$0.00	$2,337.20	$13,462.80	14.79%
0500 - Repair And Maintenance	$330,858.00	$43,103.63	$96,717.00	$139,820.63	$191,037.37	$0.00	$139,820.63	$191,037.37	42.26%
0600 - Rentals And Leases	$236,745.00	$181,746.33	$6,796.00	$188,542.33	$48,202.67	$0.00	$188,542.33	$48,202.67	79.64%
0700 - Utilities And Communication	$356,400.00	$240,470.75	$36,175.00	$276,645.75	$79,754.25	$0.00	$276,645.75	$79,754.25	77.62%
0800 - Services	$16,979,507.00	$8,735,648.19	$6,958.09	$8,742,606.28	$8,236,900.72	$0.00	$8,742,606.28	$8,236,900.72	51.49%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$125,703.70	$597.93	$126,301.63	$64,133.37	$0.00	$126,301.63	$64,133.37	66.32%
1000 - Transportation Equip Operation	$16,576.00	$8,550.13	$0.00	$8,550.13	$8,025.87	$0.00	$8,550.13	$8,025.87	51.58%
1200 - Capital Outlay	$4,250,000.00	$582,273.30	$0.00	$582,273.30	$3,667,726.70	$0.00	$582,273.30	$3,667,726.70	13.70%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$23,500.00	$3,862.77	$0.00	$3,862.77	$19,637.23	$0.00	$3,862.77	$19,637.23	16.44%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,911,231.00	$10,953,618.02	$147,244.02	$11,100,862.04	$12,810,368.96	$0.00	$11,100,862.04	$12,810,368.96	46.43%
Total:	**$23,911,231.00**	**$10,953,618.02**	**$147,244.02**	**$11,100,862.04**	**$12,810,368.96**	**$0.00**	**$11,100,862.04**	**$12,810,368.96**	**46.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$757,217.04	$0.00	$757,217.04	$325,289.96	$0.00	$757,217.04	$325,289.96	69.95%
0200 - Employee Benefit	$388,113.00	$254,258.69	$0.00	$254,258.69	$133,854.31	$0.00	$254,258.69	$133,854.31	65.51%
0300 - Travel, In-State	$40,790.00	$18,446.29	$0.00	$18,446.29	$22,343.71	$0.00	$18,446.29	$22,343.71	45.22%
0400 - Travel, Out-Of-State	$15,800.00	$2,337.20	$0.00	$2,337.20	$13,462.80	$0.00	$2,337.20	$13,462.80	14.79%
0500 - Repair And Maintenance	$330,858.00	$43,103.63	$96,717.00	$139,820.63	$191,037.37	$0.00	$139,820.63	$191,037.37	42.26%
0600 - Rentals And Leases	$236,745.00	$181,746.33	$6,796.00	$188,542.33	$48,202.67	$0.00	$188,542.33	$48,202.67	79.64%
0700 - Utilities And Communication	$356,400.00	$240,470.75	$36,175.00	$276,645.75	$79,754.25	$0.00	$276,645.75	$79,754.25	77.62%
0800 - Services	$671,407.00	$276,377.70	$6,958.09	$283,335.79	$388,071.21	$0.00	$283,335.79	$388,071.21	42.20%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$125,703.70	$597.93	$126,301.63	$64,133.37	$0.00	$126,301.63	$64,133.37	66.32%
1000 - Transportation Equip Operation	$16,576.00	$8,550.13	$0.00	$8,550.13	$8,025.87	$0.00	$8,550.13	$8,025.87	51.58%
1200 - Capital Outlay	$4,250,000.00	$582,273.30	$0.00	$582,273.30	$3,667,726.70	$0.00	$582,273.30	$3,667,726.70	13.70%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$23,500.00	$3,862.77	$0.00	$3,862.77	$19,637.23	$0.00	$3,862.77	$19,637.23	16.44%
Total:	**$7,603,131.00**	**$2,494,347.53**	**$147,244.02**	**$2,641,591.55**	**$4,961,539.45**	**$0.00**	**$2,641,591.55**	**$4,961,539.45**	**34.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$7,603,131.00	$2,494,347.53	$147,244.02	$2,641,591.55	$4,961,539.45	$0.00	$2,641,591.55	$4,961,539.45	34.74%
Total:	**$7,603,131.00**	**$2,494,347.53**	**$147,244.02**	**$2,641,591.55**	**$4,961,539.45**	**$0.00**	**$2,641,591.55**	**$4,961,539.45**	**34.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$16,308,100.00	$8,459,270.49	$0.00	$8,459,270.49	$7,848,829.51	$0.00	$8,459,270.49	$7,848,829.51	51.87%
Total:	**$16,308,100.00**	**$8,459,270.49**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**51.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$16,308,100.00	$8,459,270.49	($0.00)	$8,459,270.49	$7,848,829.51	$0.00	$8,459,270.49	$7,848,829.51	51.87%
Total:	**$16,308,100.00**	**$8,459,270.49**	**($0.00)**	**$8,459,270.49**	**$7,848,829.51**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**51.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$757,217.04	$0.00	$757,217.04	$325,289.96	$0.00	$757,217.04	$325,289.96	69.95%
0200 - Employee Benefit	$388,113.00	$254,258.69	$0.00	$254,258.69	$133,854.31	$0.00	$254,258.69	$133,854.31	65.51%
0300 - Travel, In-State	$40,790.00	$18,446.29	$0.00	$18,446.29	$22,343.71	$0.00	$18,446.29	$22,343.71	45.22%
0400 - Travel, Out-Of-State	$15,800.00	$2,337.20	$0.00	$2,337.20	$13,462.80	$0.00	$2,337.20	$13,462.80	14.79%
0500 - Repair And Maintenance	$330,858.00	$43,103.63	$96,717.00	$139,820.63	$191,037.37	$0.00	$139,820.63	$191,037.37	42.26%
0600 - Rentals And Leases	$236,745.00	$181,746.33	$6,796.00	$188,542.33	$48,202.67	$0.00	$188,542.33	$48,202.67	79.64%
0700 - Utilities And Communication	$356,400.00	$240,470.75	$36,175.00	$276,645.75	$79,754.25	$0.00	$276,645.75	$79,754.25	77.62%
0800 - Services	$671,407.00	$276,377.70	$6,958.09	$283,335.79	$388,071.21	$0.00	$283,335.79	$388,071.21	42.20%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$125,703.70	$597.93	$126,301.63	$64,133.37	$0.00	$126,301.63	$64,133.37	66.32%
1000 - Transportation Equip Operation	$16,576.00	$8,550.13	$0.00	$8,550.13	$8,025.87	$0.00	$8,550.13	$8,025.87	51.58%
1200 - Capital Outlay	$4,250,000.00	$582,273.30	$0.00	$582,273.30	$3,667,726.70	$0.00	$582,273.30	$3,667,726.70	13.70%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$23,500.00	$3,862.77	$0.00	$3,862.77	$19,637.23	$0.00	$3,862.77	$19,637.23	16.44%
Total:	**$7,603,131.00**	**$2,494,347.53**	**$147,244.02**	**$2,641,591.55**	**$4,961,539.45**	**$0.00**	**$2,641,591.55**	**$4,961,539.45**	**34.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$7,603,131.00	$2,494,347.53	$147,244.02	$2,641,591.55	$4,961,539.45	$0.00	$2,641,591.55	$4,961,539.45	34.74%
Total:	**$7,603,131.00**	**$2,494,347.53**	**$147,244.02**	**$2,641,591.55**	**$4,961,539.45**	**$0.00**	**$2,641,591.55**	**$4,961,539.45**	**34.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$16,308,100.00	$8,459,270.49	$0.00	$8,459,270.49	$7,848,829.51	$0.00	$8,459,270.49	$7,848,829.51	51.87%
Total:	**$16,308,100.00**	**$8,459,270.49**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**51.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$16,308,100.00	$8,459,270.49	($0.00)	$8,459,270.49	$7,848,829.51	$0.00	$8,459,270.49	$7,848,829.51	51.87%
Total:	**$16,308,100.00**	**$8,459,270.49**	**($0.00)**	**$8,459,270.49**	**$7,848,829.51**	**$0.00**	**$8,459,270.49**	**$7,848,829.51**	**51.87%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	092

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$3,136,684.96	$0.00	$3,136,684.96	$1,123,315.04	$0.00	$3,136,684.96	$1,123,315.04	73.63%
0200 - Employee Benefit	$1,461,000.00	$1,083,759.13	$0.00	$1,083,759.13	$377,240.87	$0.00	$1,083,759.13	$377,240.87	74.18%
0500 - Repair And Maintenance	$181,003.00	$0.00	$0.00	$0.00	$181,003.00	$0.00	$0.00	$181,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$1,741,738.95	$0.00	$1,741,738.95	$580,581.05	$0.00	$1,741,738.95	$580,581.05	75.00%
0700 - Utilities And Communication	$440,000.00	$243,465.34	$0.00	$243,465.34	$196,534.66	$0.00	$243,465.34	$196,534.66	55.33%
0800 - Services	$745,340.00	$524,971.46	$0.01	$524,971.47	$220,368.53	$0.00	$524,971.47	$220,368.53	70.43%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$63,224.00	$0.00	$63,224.00	$3,776.00	$0.00	$63,224.00	$3,776.00	94.36%
1400 - Other Equipment Purchases	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
Total:	**$9,621,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,827,819.15**	**$0.00**	**$6,793,843.85**	**$2,827,819.15**	**70.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$6,793,843.84	$0.01	$6,793,843.85	$2,815,819.15	$0.00	$6,793,843.85	$2,815,819.15	70.70%
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$9,621,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,827,819.15**	**$0.00**	**$6,793,843.85**	**$2,827,819.15**	**70.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$3,136,684.96	$0.00	$3,136,684.96	$1,123,315.04	$0.00	$3,136,684.96	$1,123,315.04	73.63%
0200 - Employee Benefit	$1,461,000.00	$1,083,759.13	$0.00	$1,083,759.13	$377,240.87	$0.00	$1,083,759.13	$377,240.87	74.18%
0500 - Repair And Maintenance	$181,003.00	$0.00	$0.00	$0.00	$181,003.00	$0.00	$0.00	$181,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$1,741,738.95	$0.00	$1,741,738.95	$580,581.05	$0.00	$1,741,738.95	$580,581.05	75.00%
0700 - Utilities And Communication	$440,000.00	$243,465.34	$0.00	$243,465.34	$196,534.66	$0.00	$243,465.34	$196,534.66	55.33%
0800 - Services	$745,340.00	$524,971.46	$0.01	$524,971.47	$220,368.53	$0.00	$524,971.47	$220,368.53	70.43%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$63,224.00	$0.00	$63,224.00	$3,776.00	$0.00	$63,224.00	$3,776.00	94.36%
1400 - Other Equipment Purchases	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
Total:	**$9,621,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,827,819.15**	**$0.00**	**$6,793,843.85**	**$2,827,819.15**	**70.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$6,793,843.84	$0.01	$6,793,843.85	$2,815,819.15	$0.00	$6,793,843.85	$2,815,819.15	70.70%
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$9,621,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,827,819.15**	**$0.00**	**$6,793,843.85**	**$2,827,819.15**	**70.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$3,136,684.96	$0.00	$3,136,684.96	$1,123,315.04	$0.00	$3,136,684.96	$1,123,315.04	73.63%
0200 - Employee Benefit	$1,461,000.00	$1,083,759.13	$0.00	$1,083,759.13	$377,240.87	$0.00	$1,083,759.13	$377,240.87	74.18%
0500 - Repair And Maintenance	$181,003.00	$0.00	$0.00	$0.00	$181,003.00	$0.00	$0.00	$181,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$1,741,738.95	$0.00	$1,741,738.95	$580,581.05	$0.00	$1,741,738.95	$580,581.05	75.00%
0700 - Utilities And Communication	$440,000.00	$243,465.34	$0.00	$243,465.34	$196,534.66	$0.00	$243,465.34	$196,534.66	55.33%
0800 - Services	$733,340.00	$524,971.46	$0.01	$524,971.47	$208,368.53	$0.00	$524,971.47	$208,368.53	71.59%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$63,224.00	$0.00	$63,224.00	$3,776.00	$0.00	$63,224.00	$3,776.00	94.36%
1400 - Other Equipment Purchases	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$6,793,843.84	$0.01	$6,793,843.85	$2,815,819.15	$0.00	$6,793,843.85	$2,815,819.15	70.70%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$3,136,684.96	$0.00	$3,136,684.96	$1,123,315.04	$0.00	$3,136,684.96	$1,123,315.04	73.63%
0200 - Employee Benefit	$1,461,000.00	$1,083,759.13	$0.00	$1,083,759.13	$377,240.87	$0.00	$1,083,759.13	$377,240.87	74.18%
0500 - Repair And Maintenance	$181,003.00	$0.00	$0.00	$0.00	$181,003.00	$0.00	$0.00	$181,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$1,741,738.95	$0.00	$1,741,738.95	$580,581.05	$0.00	$1,741,738.95	$580,581.05	75.00%
0700 - Utilities And Communication	$440,000.00	$243,465.34	$0.00	$243,465.34	$196,534.66	$0.00	$243,465.34	$196,534.66	55.33%
0800 - Services	$733,340.00	$524,971.46	$0.01	$524,971.47	$208,368.53	$0.00	$524,971.47	$208,368.53	71.59%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$63,224.00	$0.00	$63,224.00	$3,776.00	$0.00	$63,224.00	$3,776.00	94.36%
1400 - Other Equipment Purchases	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$6,793,843.84	$0.01	$6,793,843.85	$2,815,819.15	$0.00	$6,793,843.85	$2,815,819.15	70.70%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$3,136,684.96	$0.00	$3,136,684.96	$1,123,315.04	$0.00	$3,136,684.96	$1,123,315.04	73.63%
0200 - Employee Benefit	$1,461,000.00	$1,083,759.13	$0.00	$1,083,759.13	$377,240.87	$0.00	$1,083,759.13	$377,240.87	74.18%
0500 - Repair And Maintenance	$181,003.00	$0.00	$0.00	$0.00	$181,003.00	$0.00	$0.00	$181,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$1,741,738.95	$0.00	$1,741,738.95	$580,581.05	$0.00	$1,741,738.95	$580,581.05	75.00%
0700 - Utilities And Communication	$440,000.00	$243,465.34	$0.00	$243,465.34	$196,534.66	$0.00	$243,465.34	$196,534.66	55.33%
0800 - Services	$733,340.00	$524,971.46	$0.01	$524,971.47	$208,368.53	$0.00	$524,971.47	$208,368.53	71.59%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$63,224.00	$0.00	$63,224.00	$3,776.00	$0.00	$63,224.00	$3,776.00	94.36%
1400 - Other Equipment Purchases	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$6,793,843.84	$0.01	$6,793,843.85	$2,815,819.15	$0.00	$6,793,843.85	$2,815,819.15	70.70%
Total:	**$9,609,663.00**	**$6,793,843.84**	**$0.01**	**$6,793,843.85**	**$2,815,819.15**	**$0.00**	**$6,793,843.85**	**$2,815,819.15**	**70.70%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:22:50 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 092 - High School Of Math & Science

Fund: 0687 - High School Of Math & Science

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	095

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$1,000.00	$0.00	$1,000.00	$10,045,800.00	$0.00	$1,000.00	$10,045,800.00	0.01%
Total:	**$10,046,800.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**$0.00**	**$1,000.00**	**$10,045,800.00**	**0.01%**

Report ID: AFIN-BUD-004
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Run Time: 6:09:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,030,901.00	$0.00	$0.00	$0.00	$5,030,901.00	$0.00	$0.00	$5,030,901.00	0.00%
Total:	**$5,030,901.00**	**$0.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,030,901.00	$0.00	$0.00	$0.00	$5,030,901.00	$0.00	$0.00	$5,030,901.00	0.00%
Total:	**$5,030,901.00**	**$0.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0105 - House of Representatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,015,899.00	$1,000.00	$0.00	$1,000.00	$5,014,899.00	$0.00	$1,000.00	$5,014,899.00	0.02%
Total:	**$5,015,899.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$5,014,899.00**	**$0.00**	**$1,000.00**	**$5,014,899.00**	**0.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,015,899.00	$1,000.00	$0.00	$1,000.00	$5,014,899.00	$0.00	$1,000.00	$5,014,899.00	0.02%
Total:	**$5,015,899.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$5,014,899.00**	**$0.00**	**$1,000.00**	**$5,014,899.00**	**0.02%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 096

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:26 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	097

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:11:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$538,241.61	$0.00	$538,241.61	$451,335.39	$0.00	$538,241.61	$451,335.39	54.39%
0200 - Employee Benefit	$460,961.00	$182,565.42	$0.00	$182,565.42	$278,395.58	$0.00	$182,565.42	$278,395.58	39.61%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$999.78	$0.00	$999.78	$39,000.22	$0.00	$999.78	$39,000.22	2.50%
0600 - Rentals And Leases	$40,000.00	$1,823.30	$0.00	$1,823.30	$38,176.70	$0.00	$1,823.30	$38,176.70	4.56%
0700 - Utilities And Communication	$51,250.00	$5,494.48	$0.00	$5,494.48	$45,755.52	$0.00	$5,494.48	$45,755.52	10.72%
0800 - Services	$2,150,894.00	$58,998.96	$0.00	$58,998.96	$2,091,895.04	$0.00	$58,998.96	$2,091,895.04	2.74%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,292.74	$0.00	$4,292.74	$75,707.26	$0.00	$4,292.74	$75,707.26	5.37%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$238.62	$0.00	$238.62	$39,761.38	$0.00	$238.62	$39,761.38	0.60%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,945,182.00	$794,661.48	$0.00	$794,661.48	$3,150,520.52	$0.00	$794,661.48	$3,150,520.52	20.14%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:11:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$538,241.61	$0.00	$538,241.61	$451,335.39	$0.00	$538,241.61	$451,335.39	54.39%
0200 - Employee Benefit	$460,961.00	$182,565.42	$0.00	$182,565.42	$278,395.58	$0.00	$182,565.42	$278,395.58	39.61%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$999.78	$0.00	$999.78	$39,000.22	$0.00	$999.78	$39,000.22	2.50%
0600 - Rentals And Leases	$40,000.00	$1,823.30	$0.00	$1,823.30	$38,176.70	$0.00	$1,823.30	$38,176.70	4.56%
0700 - Utilities And Communication	$51,250.00	$5,494.48	$0.00	$5,494.48	$45,755.52	$0.00	$5,494.48	$45,755.52	10.72%
0800 - Services	$2,150,894.00	$58,998.96	$0.00	$58,998.96	$2,091,895.04	$0.00	$58,998.96	$2,091,895.04	2.74%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,292.74	$0.00	$4,292.74	$75,707.26	$0.00	$4,292.74	$75,707.26	5.37%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$238.62	$0.00	$238.62	$39,761.38	$0.00	$238.62	$39,761.38	0.60%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,945,182.00	$794,661.48	$0.00	$794,661.48	$3,150,520.52	$0.00	$794,661.48	$3,150,520.52	20.14%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Report ID: AFIN-BUD-004
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Run Time: 6:11:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$538,241.61	$0.00	$538,241.61	$451,335.39	$0.00	$538,241.61	$451,335.39	54.39%
0200 - Employee Benefit	$460,961.00	$182,565.42	$0.00	$182,565.42	$278,395.58	$0.00	$182,565.42	$278,395.58	39.61%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$999.78	$0.00	$999.78	$39,000.22	$0.00	$999.78	$39,000.22	2.50%
0600 - Rentals And Leases	$40,000.00	$1,823.30	$0.00	$1,823.30	$38,176.70	$0.00	$1,823.30	$38,176.70	4.56%
0700 - Utilities And Communication	$51,250.00	$5,494.48	$0.00	$5,494.48	$45,755.52	$0.00	$5,494.48	$45,755.52	10.72%
0800 - Services	$2,150,894.00	$58,998.96	$0.00	$58,998.96	$2,091,895.04	$0.00	$58,998.96	$2,091,895.04	2.74%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,292.74	$0.00	$4,292.74	$75,707.26	$0.00	$4,292.74	$75,707.26	5.37%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$238.62	$0.00	$238.62	$39,761.38	$0.00	$238.62	$39,761.38	0.60%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,945,182.00	$794,661.48	$0.00	$794,661.48	$3,150,520.52	$0.00	$794,661.48	$3,150,520.52	20.14%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$538,241.61	$0.00	$538,241.61	$451,335.39	$0.00	$538,241.61	$451,335.39	54.39%
0200 - Employee Benefit	$460,961.00	$182,565.42	$0.00	$182,565.42	$278,395.58	$0.00	$182,565.42	$278,395.58	39.61%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$999.78	$0.00	$999.78	$39,000.22	$0.00	$999.78	$39,000.22	2.50%
0600 - Rentals And Leases	$40,000.00	$1,823.30	$0.00	$1,823.30	$38,176.70	$0.00	$1,823.30	$38,176.70	4.56%
0700 - Utilities And Communication	$51,250.00	$5,494.48	$0.00	$5,494.48	$45,755.52	$0.00	$5,494.48	$45,755.52	10.72%
0800 - Services	$2,150,894.00	$58,998.96	$0.00	$58,998.96	$2,091,895.04	$0.00	$58,998.96	$2,091,895.04	2.74%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,292.74	$0.00	$4,292.74	$75,707.26	$0.00	$4,292.74	$75,707.26	5.37%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$238.62	$0.00	$238.62	$39,761.38	$0.00	$238.62	$39,761.38	0.60%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,945,182.00	$794,661.48	$0.00	$794,661.48	$3,150,520.52	$0.00	$794,661.48	$3,150,520.52	20.14%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:11:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$538,241.61	$0.00	$538,241.61	$451,335.39	$0.00	$538,241.61	$451,335.39	54.39%
0200 - Employee Benefit	$460,961.00	$182,565.42	$0.00	$182,565.42	$278,395.58	$0.00	$182,565.42	$278,395.58	39.61%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$999.78	$0.00	$999.78	$39,000.22	$0.00	$999.78	$39,000.22	2.50%
0600 - Rentals And Leases	$40,000.00	$1,823.30	$0.00	$1,823.30	$38,176.70	$0.00	$1,823.30	$38,176.70	4.56%
0700 - Utilities And Communication	$51,250.00	$5,494.48	$0.00	$5,494.48	$45,755.52	$0.00	$5,494.48	$45,755.52	10.72%
0800 - Services	$2,150,894.00	$58,998.96	$0.00	$58,998.96	$2,091,895.04	$0.00	$58,998.96	$2,091,895.04	2.74%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$4,292.74	$0.00	$4,292.74	$75,707.26	$0.00	$4,292.74	$75,707.26	5.37%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$238.62	$0.00	$238.62	$39,761.38	$0.00	$238.62	$39,761.38	0.60%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,945,182.00	$794,661.48	$0.00	$794,661.48	$3,150,520.52	$0.00	$794,661.48	$3,150,520.52	20.14%
Total:	**$3,945,182.00**	**$794,661.48**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**$0.00**	**$794,661.48**	**$3,150,520.52**	**20.14%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	098

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$18,320.00	$0.00	$18,320.00	$8,593.00	$0.00	$18,320.00	$8,593.00	68.07%
1100 - Grants And Benefits	$1,620,640.00	$1,215,479.70	$0.00	$1,215,479.70	$405,160.30	$0.00	$1,215,479.70	$405,160.30	75.00%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$1,233,799.70	$0.00	$1,233,799.70	$413,753.30	$0.00	$1,233,799.70	$413,753.30	74.89%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$18,320.00	$0.00	$18,320.00	$8,593.00	$0.00	$18,320.00	$8,593.00	68.07%
1100 - Grants And Benefits	$1,620,640.00	$1,215,479.70	$0.00	$1,215,479.70	$405,160.30	$0.00	$1,215,479.70	$405,160.30	75.00%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$1,233,799.70	$0.00	$1,233,799.70	$413,753.30	$0.00	$1,233,799.70	$413,753.30	74.89%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$18,320.00	$0.00	$18,320.00	$8,593.00	$0.00	$18,320.00	$8,593.00	68.07%
1100 - Grants And Benefits	$1,620,640.00	$1,215,479.70	$0.00	$1,215,479.70	$405,160.30	$0.00	$1,215,479.70	$405,160.30	75.00%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$1,233,799.70	$0.00	$1,233,799.70	$413,753.30	$0.00	$1,233,799.70	$413,753.30	74.89%
Total:	**$1,647,553.00**	**$1,233,799.70**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**$0.00**	**$1,233,799.70**	**$413,753.30**	**74.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$320.00	$0.00	$320.00	($320.00)	$0.00	$320.00	($320.00)	0.00%
Total:	**$0.00**	**$320.00**	**$0.00**	**$320.00**	**($320.00)**	**$0.00**	**$320.00**	**($320.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$320.00	$0.00	$320.00	($320.00)	$0.00	$320.00	($320.00)	0.00%
Total:	**$0.00**	**$320.00**	**$0.00**	**$320.00**	**($320.00)**	**$0.00**	**$320.00**	**($320.00)**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$18,000.00	$0.00	$18,000.00	$8,913.00	$0.00	$18,000.00	$8,913.00	66.88%
1100 - Grants And Benefits	$1,620,640.00	$1,215,479.70	$0.00	$1,215,479.70	$405,160.30	$0.00	$1,215,479.70	$405,160.30	75.00%
Total:	**$1,647,553.00**	**$1,233,479.70**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**74.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$1,233,479.70	$0.00	$1,233,479.70	$414,073.30	$0.00	$1,233,479.70	$414,073.30	74.87%
Total:	**$1,647,553.00**	**$1,233,479.70**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**74.87%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$320.00	$0.00	$320.00	($320.00)	$0.00	$320.00	($320.00)	0.00%
Total:	**$0.00**	**$320.00**	**$0.00**	**$320.00**	**($320.00)**	**$0.00**	**$320.00**	**($320.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$320.00	$0.00	$320.00	($320.00)	$0.00	$320.00	($320.00)	0.00%
Total:	**$0.00**	**$320.00**	**$0.00**	**$320.00**	**($320.00)**	**$0.00**	**$320.00**	**($320.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$18,000.00	$0.00	$18,000.00	$8,913.00	$0.00	$18,000.00	$8,913.00	66.88%
1100 - Grants And Benefits	$1,620,640.00	$1,215,479.70	$0.00	$1,215,479.70	$405,160.30	$0.00	$1,215,479.70	$405,160.30	75.00%
Total:	**$1,647,553.00**	**$1,233,479.70**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**74.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$1,233,479.70	$0.00	$1,233,479.70	$414,073.30	$0.00	$1,233,479.70	$414,073.30	74.87%
Total:	**$1,647,553.00**	**$1,233,479.70**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**$0.00**	**$1,233,479.70**	**$414,073.30**	**74.87%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	099

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$511,216.39	$0.00	$511,216.39	$136,379.61	$0.00	$511,216.39	$136,379.61	78.94%
0200 - Employee Benefit	$218,114.00	$174,363.66	$0.00	$174,363.66	$43,750.34	$0.00	$174,363.66	$43,750.34	79.94%
0300 - Travel, In-State	$83,000.00	$1,330.16	$0.00	$1,330.16	$81,669.84	$0.00	$1,330.16	$81,669.84	1.60%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$6,523.02	$0.00	$6,523.02	$83,476.98	$0.00	$6,523.02	$83,476.98	7.25%
0700 - Utilities And Communication	$90,000.00	$9,126.02	$0.00	$9,126.02	$80,873.98	$0.00	$9,126.02	$80,873.98	10.14%
0800 - Services	$650,000.00	$360,759.88	$218,007.19	$578,767.07	$71,232.93	$0.00	$578,767.07	$71,232.93	89.04%
0900 - Supplies, Mat'l, And Operating	$189,142.00	$16,025.56	$0.00	$16,025.56	$173,116.44	$0.00	$16,025.56	$173,116.44	8.47%
1400 - Other Equipment Purchases	$150,683.00	$5,690.19	$0.00	$5,690.19	$144,992.81	$0.00	$5,690.19	$144,992.81	3.78%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,410,535.00	$1,085,427.38	$218,007.19	$1,303,434.57	$1,107,100.43	$0.00	$1,303,434.57	$1,107,100.43	54.07%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$511,216.39	$0.00	$511,216.39	$136,379.61	$0.00	$511,216.39	$136,379.61	78.94%
0200 - Employee Benefit	$218,114.00	$174,363.66	$0.00	$174,363.66	$43,750.34	$0.00	$174,363.66	$43,750.34	79.94%
0300 - Travel, In-State	$83,000.00	$1,330.16	$0.00	$1,330.16	$81,669.84	$0.00	$1,330.16	$81,669.84	1.60%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$6,523.02	$0.00	$6,523.02	$83,476.98	$0.00	$6,523.02	$83,476.98	7.25%
0700 - Utilities And Communication	$90,000.00	$9,126.02	$0.00	$9,126.02	$80,873.98	$0.00	$9,126.02	$80,873.98	10.14%
0800 - Services	$650,000.00	$360,759.88	$218,007.19	$578,767.07	$71,232.93	$0.00	$578,767.07	$71,232.93	89.04%
0900 - Supplies, Mat'l, And Operating	$189,142.00	$16,025.56	$0.00	$16,025.56	$173,116.44	$0.00	$16,025.56	$173,116.44	8.47%
1400 - Other Equipment Purchases	$150,683.00	$5,690.19	$0.00	$5,690.19	$144,992.81	$0.00	$5,690.19	$144,992.81	3.78%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,410,535.00	$1,085,427.38	$218,007.19	$1,303,434.57	$1,107,100.43	$0.00	$1,303,434.57	$1,107,100.43	54.07%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$511,216.39	$0.00	$511,216.39	$136,379.61	$0.00	$511,216.39	$136,379.61	78.94%
0200 - Employee Benefit	$218,114.00	$174,363.66	$0.00	$174,363.66	$43,750.34	$0.00	$174,363.66	$43,750.34	79.94%
0300 - Travel, In-State	$83,000.00	$1,330.16	$0.00	$1,330.16	$81,669.84	$0.00	$1,330.16	$81,669.84	1.60%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$6,523.02	$0.00	$6,523.02	$83,476.98	$0.00	$6,523.02	$83,476.98	7.25%
0700 - Utilities And Communication	$90,000.00	$9,126.02	$0.00	$9,126.02	$80,873.98	$0.00	$9,126.02	$80,873.98	10.14%
0800 - Services	$650,000.00	$360,759.88	$218,007.19	$578,767.07	$71,232.93	$0.00	$578,767.07	$71,232.93	89.04%
0900 - Supplies, Mat'l, And Operating	$189,142.00	$16,025.56	$0.00	$16,025.56	$173,116.44	$0.00	$16,025.56	$173,116.44	8.47%
1400 - Other Equipment Purchases	$150,683.00	$5,690.19	$0.00	$5,690.19	$144,992.81	$0.00	$5,690.19	$144,992.81	3.78%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,410,535.00	$1,085,427.38	$218,007.19	$1,303,434.57	$1,107,100.43	$0.00	$1,303,434.57	$1,107,100.43	54.07%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$511,216.39	$0.00	$511,216.39	$136,379.61	$0.00	$511,216.39	$136,379.61	78.94%
0200 - Employee Benefit	$218,114.00	$174,363.66	$0.00	$174,363.66	$43,750.34	$0.00	$174,363.66	$43,750.34	79.94%
0300 - Travel, In-State	$83,000.00	$1,330.16	$0.00	$1,330.16	$81,669.84	$0.00	$1,330.16	$81,669.84	1.60%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$6,523.02	$0.00	$6,523.02	$83,476.98	$0.00	$6,523.02	$83,476.98	7.25%
0700 - Utilities And Communication	$90,000.00	$9,126.02	$0.00	$9,126.02	$80,873.98	$0.00	$9,126.02	$80,873.98	10.14%
0800 - Services	$650,000.00	$360,759.88	$218,007.19	$578,767.07	$71,232.93	$0.00	$578,767.07	$71,232.93	89.04%
0900 - Supplies, Mat'l, And Operating	$189,142.00	$16,025.56	$0.00	$16,025.56	$173,116.44	$0.00	$16,025.56	$173,116.44	8.47%
1400 - Other Equipment Purchases	$150,683.00	$5,690.19	$0.00	$5,690.19	$144,992.81	$0.00	$5,690.19	$144,992.81	3.78%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,410,535.00	$1,085,427.38	$218,007.19	$1,303,434.57	$1,107,100.43	$0.00	$1,303,434.57	$1,107,100.43	54.07%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 099 - President Pro Tempore Senate

Fund: 0100 - State General Fund

Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$511,216.39	$0.00	$511,216.39	$136,379.61	$0.00	$511,216.39	$136,379.61	78.94%
0200 - Employee Benefit	$218,114.00	$174,363.66	$0.00	$174,363.66	$43,750.34	$0.00	$174,363.66	$43,750.34	79.94%
0300 - Travel, In-State	$83,000.00	$1,330.16	$0.00	$1,330.16	$81,669.84	$0.00	$1,330.16	$81,669.84	1.60%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$6,523.02	$0.00	$6,523.02	$83,476.98	$0.00	$6,523.02	$83,476.98	7.25%
0700 - Utilities And Communication	$90,000.00	$9,126.02	$0.00	$9,126.02	$80,873.98	$0.00	$9,126.02	$80,873.98	10.14%
0800 - Services	$650,000.00	$360,759.88	$218,007.19	$578,767.07	$71,232.93	$0.00	$578,767.07	$71,232.93	89.04%
0900 - Supplies, Mat'l, And Operating	$189,142.00	$16,025.56	$0.00	$16,025.56	$173,116.44	$0.00	$16,025.56	$173,116.44	8.47%
1400 - Other Equipment Purchases	$150,683.00	$5,690.19	$0.00	$5,690.19	$144,992.81	$0.00	$5,690.19	$144,992.81	3.78%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,410,535.00	$1,085,427.38	$218,007.19	$1,303,434.57	$1,107,100.43	$0.00	$1,303,434.57	$1,107,100.43	54.07%
Total:	**$2,410,535.00**	**$1,085,427.38**	**$218,007.19**	**$1,303,434.57**	**$1,107,100.43**	**$0.00**	**$1,303,434.57**	**$1,107,100.43**	**54.07%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	107

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:18 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$128.00	$0.00	$128.00	$372.00	$0.00	$128.00	$372.00	25.60%
1100 - Grants And Benefits	$73,419,633.00	$69,025,800.00	$0.00	$69,025,800.00	$4,393,833.00	$0.00	$69,025,800.00	$4,393,833.00	94.02%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$73,420,133.00	$69,025,928.00	$0.00	$69,025,928.00	$4,394,205.00	$0.00	$69,025,928.00	$4,394,205.00	94.01%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$128.00	$0.00	$128.00	$372.00	$0.00	$128.00	$372.00	25.60%
1100 - Grants And Benefits	$73,419,633.00	$69,025,800.00	$0.00	$69,025,800.00	$4,393,833.00	$0.00	$69,025,800.00	$4,393,833.00	94.02%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$73,420,133.00	$69,025,928.00	$0.00	$69,025,928.00	$4,394,205.00	$0.00	$69,025,928.00	$4,394,205.00	94.01%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$128.00	$0.00	$128.00	$372.00	$0.00	$128.00	$372.00	25.60%
1100 - Grants And Benefits	$73,419,633.00	$69,025,800.00	$0.00	$69,025,800.00	$4,393,833.00	$0.00	$69,025,800.00	$4,393,833.00	94.02%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$73,420,133.00	$69,025,928.00	$0.00	$69,025,928.00	$4,394,205.00	$0.00	$69,025,928.00	$4,394,205.00	94.01%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:18 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$128.00	$0.00	$128.00	$372.00	$0.00	$128.00	$372.00	25.60%
1100 - Grants And Benefits	$73,419,633.00	$69,025,800.00	$0.00	$69,025,800.00	$4,393,833.00	$0.00	$69,025,800.00	$4,393,833.00	94.02%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$73,420,133.00	$69,025,928.00	$0.00	$69,025,928.00	$4,394,205.00	$0.00	$69,025,928.00	$4,394,205.00	94.01%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$128.00	$0.00	$128.00	$372.00	$0.00	$128.00	$372.00	25.60%
1100 - Grants And Benefits	$73,419,633.00	$69,025,800.00	$0.00	$69,025,800.00	$4,393,833.00	$0.00	$69,025,800.00	$4,393,833.00	94.02%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$73,420,133.00	$69,025,928.00	$0.00	$69,025,928.00	$4,394,205.00	$0.00	$69,025,928.00	$4,394,205.00	94.01%
Total:	**$73,420,133.00**	**$69,025,928.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**$0.00**	**$69,025,928.00**	**$4,394,205.00**	**94.01%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	111

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:20:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 111 - Au-Agricultural Experiment Sta

Fund: 0200 - Education Trust Fund

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$27,312,039.00	$0.00	$27,312,039.00	$9,104,009.00	$0.00	$27,312,039.00	$9,104,009.00	75.00%
Total:	**$36,416,048.00**	**$27,312,039.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**$0.00**	**$27,312,039.00**	**$9,104,009.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	112

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$28,679,481.00	$0.00	$28,679,481.00	$9,559,829.00	$0.00	$28,679,481.00	$9,559,829.00	75.00%
Total:	**$38,239,310.00**	**$28,679,481.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**$0.00**	**$28,679,481.00**	**$9,559,829.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	113

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:09:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,745,467.00	$11,089,101.00	$0.00	$11,089,101.00	$3,656,366.00	$0.00	$11,089,101.00	$3,656,366.00	75.20%
Total:	**$14,745,467.00**	**$11,089,101.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**$0.00**	**$11,089,101.00**	**$3,656,366.00**	**75.20%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	114

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,233,548.00	$7,690,164.00	$0.00	$7,690,164.00	$2,543,384.00	$0.00	$7,690,164.00	$2,543,384.00	75.15%
Total:	**$10,233,548.00**	**$7,690,164.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**$0.00**	**$7,690,164.00**	**$2,543,384.00**	**75.15%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 115

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:04 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:04 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	116

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$78,750.00	$0.00	$78,750.00	$26,250.00	$0.00	$78,750.00	$26,250.00	75.00%
Total:	**$105,000.00**	**$78,750.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**$0.00**	**$78,750.00**	**$26,250.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 117

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:14 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:14 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:14 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:14 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	118

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 118 - Fin-Teacher Unused Sick Leave

Fund: 0200 - Education Trust Fund

Appropriation Unit: 150 - Employee Benefits

Appropriation Class: 150 - Employee Benefits

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$1,120,268.84	$0.00	$1,120,268.84	$619,439.16	$0.00	$1,120,268.84	$619,439.16	64.39%
Total:	**$1,739,708.00**	**$1,120,268.84**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**$0.00**	**$1,120,268.84**	**$619,439.16**	**64.39%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	119

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$127,224.00	$0.00	$127,224.00	$42,409.00	$0.00	$127,224.00	$42,409.00	75.00%
Total:	**$169,633.00**	**$127,224.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**$0.00**	**$127,224.00**	**$42,409.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 120

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:12 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	121

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$752,985.00	$0.00	$752,985.00	$250,991.00	$0.00	$752,985.00	$250,991.00	75.00%
Total:	**$1,003,976.00**	**$752,985.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**$0.00**	**$752,985.00**	**$250,991.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	122

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,606,382.00	$11,542,096.00	$0.00	$11,542,096.00	$3,064,286.00	$0.00	$11,542,096.00	$3,064,286.00	79.02%
Total:	**$14,606,382.00**	**$11,542,096.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**79.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
1692 - Education Trust Fund Advancement and Technology Fund	$279,226.00	$279,226.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	$0.00	100.00%
Total:	**$14,606,382.00**	**$11,542,096.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**79.02%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,606,382.00	$11,542,096.00	$0.00	$11,542,096.00	$3,064,286.00	$0.00	$11,542,096.00	$3,064,286.00	79.02%
Total:	**$14,606,382.00**	**$11,542,096.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**79.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
1692 - Education Trust Fund Advancement and Tec	$279,226.00	$279,226.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	$0.00	100.00%
Total:	**$14,606,382.00**	**$11,542,096.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**$0.00**	**$11,542,096.00**	**$3,064,286.00**	**79.02%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$279,226.00	$279,226.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	$0.00	100.00%
Total:	**$279,226.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$279,226.00	$279,226.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	$0.00	100.00%
Total:	**$279,226.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$279,226.00	$0.00	$0.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	0.00%
Total:	**$279,226.00**	**$0.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$279,226.00	$0.00	$0.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	0.00%
Total:	**$279,226.00**	**$0.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$279,226.00	$0.00	$279,226.00	($279,226.00)	$0.00	$279,226.00	($279,226.00)	0.00%
Total:	**$0.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**($279,226.00)**	**$0.00**	**$279,226.00**	**($279,226.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$0.00	$279,226.00	$0.00	$279,226.00	($279,226.00)	$0.00	$279,226.00	($279,226.00)	0.00%
Total:	**$0.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**($279,226.00)**	**$0.00**	**$279,226.00**	**($279,226.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,327,156.00	$11,262,870.00	$0.00	$11,262,870.00	$3,064,286.00	$0.00	$11,262,870.00	$3,064,286.00	78.61%
Total:	**$14,327,156.00**	**$11,262,870.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**$0.00**	**$11,262,870.00**	**$3,064,286.00**	**78.61%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$279,226.00	$0.00	$0.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	0.00%
Total:	**$279,226.00**	**$0.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$279,226.00	$0.00	$0.00	$0.00	$279,226.00	$0.00	$0.00	$279,226.00	0.00%
Total:	**$279,226.00**	**$0.00**	**$0.00**	**$0.00**	**$279,226.00**	**$0.00**	**$0.00**	**$279,226.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$279,226.00	$0.00	$279,226.00	($279,226.00)	$0.00	$279,226.00	($279,226.00)	0.00%
Total:	**$0.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**($279,226.00)**	**$0.00**	**$279,226.00**	**($279,226.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$0.00	$279,226.00	$0.00	$279,226.00	($279,226.00)	$0.00	$279,226.00	($279,226.00)	0.00%
Total:	**$0.00**	**$279,226.00**	**$0.00**	**$279,226.00**	**($279,226.00)**	**$0.00**	**$279,226.00**	**($279,226.00)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	123

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 123 - Southern Preparatory Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$291,996.00	$0.00	$291,996.00	$97,331.00	$0.00	$291,996.00	$97,331.00	75.00%
Total:	**$389,327.00**	**$291,996.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**$0.00**	**$291,996.00**	**$97,331.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	124

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,280.00	$15,210.00	$0.00	$15,210.00	$5,070.00	$0.00	$15,210.00	$5,070.00	75.00%
Total:	**$20,280.00**	**$15,210.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,280.00	$15,210.00	$0.00	$15,210.00	$5,070.00	$0.00	$15,210.00	$5,070.00	75.00%
Total:	**$20,280.00**	**$15,210.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,000.00	$45,756.00	$0.00	$45,756.00	$15,244.00	$0.00	$45,756.00	$15,244.00	75.01%
Total:	**$61,000.00**	**$45,756.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,000.00	$45,756.00	$0.00	$45,756.00	$15,244.00	$0.00	$45,756.00	$15,244.00	75.01%
Total:	**$61,000.00**	**$45,756.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**75.01%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600.00	$450.00	$0.00	$450.00	$150.00	$0.00	$450.00	$150.00	75.00%
Total:	**$600.00**	**$450.00**	**$0.00**	**$450.00**	**$150.00**	**$0.00**	**$450.00**	**$150.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600.00	$450.00	$0.00	$450.00	$150.00	$0.00	$450.00	$150.00	75.00%
Total:	**$600.00**	**$450.00**	**$0.00**	**$450.00**	**$150.00**	**$0.00**	**$450.00**	**$150.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	300

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$533,587.73	$0.00	$533,587.73	$156,412.27	$0.00	$533,587.73	$156,412.27	77.33%
0200 - Employee Benefit	$220,000.00	$173,603.76	$0.00	$173,603.76	$46,396.24	$0.00	$173,603.76	$46,396.24	78.91%
0300 - Travel, In-State	$15,000.00	$2,057.01	$0.00	$2,057.01	$12,942.99	$0.00	$2,057.01	$12,942.99	13.71%
0400 - Travel, Out-Of-State	$50,000.00	$1,590.58	$0.00	$1,590.58	$48,409.42	$0.00	$1,590.58	$48,409.42	3.18%
0500 - Repair And Maintenance	$3,500.00	$253.50	$0.00	$253.50	$3,246.50	$0.00	$253.50	$3,246.50	7.24%
0600 - Rentals And Leases	$135,000.00	$97,805.41	$4,113.88	$101,919.29	$33,080.71	$0.00	$101,919.29	$33,080.71	75.50%
0700 - Utilities And Communication	$36,500.00	$14,273.03	$523.17	$14,796.20	$21,703.80	$0.00	$14,796.20	$21,703.80	40.54%
0800 - Services	$540,000.00	$350,805.70	$37,063.84	$387,869.54	$152,130.46	$0.00	$387,869.54	$152,130.46	71.83%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$12,687.44	$6,813.57	$19,501.01	$45,498.99	$0.00	$19,501.01	$45,498.99	30.00%
1000 - Transportation Equip Operation	$5,600.00	$1,432.57	$3,214.11	$4,646.68	$953.32	$0.00	$4,646.68	$953.32	82.98%
1200 - Capital Outlay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,378.18	$7,866.64	$11,244.82	$8,755.18	$0.00	$11,244.82	$8,755.18	56.22%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$1,191,474.91	$59,595.21	$1,251,070.12	$539,529.88	$0.00	$1,251,070.12	$539,529.88	69.87%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:22 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$533,587.73	$0.00	$533,587.73	$156,412.27	$0.00	$533,587.73	$156,412.27	77.33%
0200 - Employee Benefit	$220,000.00	$173,603.76	$0.00	$173,603.76	$46,396.24	$0.00	$173,603.76	$46,396.24	78.91%
0300 - Travel, In-State	$15,000.00	$2,057.01	$0.00	$2,057.01	$12,942.99	$0.00	$2,057.01	$12,942.99	13.71%
0400 - Travel, Out-Of-State	$50,000.00	$1,590.58	$0.00	$1,590.58	$48,409.42	$0.00	$1,590.58	$48,409.42	3.18%
0500 - Repair And Maintenance	$3,500.00	$253.50	$0.00	$253.50	$3,246.50	$0.00	$253.50	$3,246.50	7.24%
0600 - Rentals And Leases	$135,000.00	$97,805.41	$4,113.88	$101,919.29	$33,080.71	$0.00	$101,919.29	$33,080.71	75.50%
0700 - Utilities And Communication	$36,500.00	$14,273.03	$523.17	$14,796.20	$21,703.80	$0.00	$14,796.20	$21,703.80	40.54%
0800 - Services	$540,000.00	$350,805.70	$37,063.84	$387,869.54	$152,130.46	$0.00	$387,869.54	$152,130.46	71.83%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$12,687.44	$6,813.57	$19,501.01	$45,498.99	$0.00	$19,501.01	$45,498.99	30.00%
1000 - Transportation Equip Operation	$5,600.00	$1,432.57	$3,214.11	$4,646.68	$953.32	$0.00	$4,646.68	$953.32	82.98%
1200 - Capital Outlay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,378.18	$7,866.64	$11,244.82	$8,755.18	$0.00	$11,244.82	$8,755.18	56.22%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$1,191,474.91	$59,595.21	$1,251,070.12	$539,529.88	$0.00	$1,251,070.12	$539,529.88	69.87%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$533,587.73	$0.00	$533,587.73	$156,412.27	$0.00	$533,587.73	$156,412.27	77.33%
0200 - Employee Benefit	$220,000.00	$173,603.76	$0.00	$173,603.76	$46,396.24	$0.00	$173,603.76	$46,396.24	78.91%
0300 - Travel, In-State	$15,000.00	$2,057.01	$0.00	$2,057.01	$12,942.99	$0.00	$2,057.01	$12,942.99	13.71%
0400 - Travel, Out-Of-State	$50,000.00	$1,590.58	$0.00	$1,590.58	$48,409.42	$0.00	$1,590.58	$48,409.42	3.18%
0500 - Repair And Maintenance	$3,500.00	$253.50	$0.00	$253.50	$3,246.50	$0.00	$253.50	$3,246.50	7.24%
0600 - Rentals And Leases	$135,000.00	$97,805.41	$4,113.88	$101,919.29	$33,080.71	$0.00	$101,919.29	$33,080.71	75.50%
0700 - Utilities And Communication	$36,500.00	$14,273.03	$523.17	$14,796.20	$21,703.80	$0.00	$14,796.20	$21,703.80	40.54%
0800 - Services	$540,000.00	$350,805.70	$37,063.84	$387,869.54	$152,130.46	$0.00	$387,869.54	$152,130.46	71.83%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$12,687.44	$6,813.57	$19,501.01	$45,498.99	$0.00	$19,501.01	$45,498.99	30.00%
1000 - Transportation Equip Operation	$5,600.00	$1,432.57	$3,214.11	$4,646.68	$953.32	$0.00	$4,646.68	$953.32	82.98%
1200 - Capital Outlay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,378.18	$7,866.64	$11,244.82	$8,755.18	$0.00	$11,244.82	$8,755.18	56.22%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$1,191,474.91	$59,595.21	$1,251,070.12	$539,529.88	$0.00	$1,251,070.12	$539,529.88	69.87%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$533,587.73	$0.00	$533,587.73	$156,412.27	$0.00	$533,587.73	$156,412.27	77.33%
0200 - Employee Benefit	$220,000.00	$173,603.76	$0.00	$173,603.76	$46,396.24	$0.00	$173,603.76	$46,396.24	78.91%
0300 - Travel, In-State	$15,000.00	$2,057.01	$0.00	$2,057.01	$12,942.99	$0.00	$2,057.01	$12,942.99	13.71%
0400 - Travel, Out-Of-State	$50,000.00	$1,590.58	$0.00	$1,590.58	$48,409.42	$0.00	$1,590.58	$48,409.42	3.18%
0500 - Repair And Maintenance	$3,500.00	$253.50	$0.00	$253.50	$3,246.50	$0.00	$253.50	$3,246.50	7.24%
0600 - Rentals And Leases	$135,000.00	$97,805.41	$4,113.88	$101,919.29	$33,080.71	$0.00	$101,919.29	$33,080.71	75.50%
0700 - Utilities And Communication	$36,500.00	$14,273.03	$523.17	$14,796.20	$21,703.80	$0.00	$14,796.20	$21,703.80	40.54%
0800 - Services	$540,000.00	$350,805.70	$37,063.84	$387,869.54	$152,130.46	$0.00	$387,869.54	$152,130.46	71.83%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$12,687.44	$6,813.57	$19,501.01	$45,498.99	$0.00	$19,501.01	$45,498.99	30.00%
1000 - Transportation Equip Operation	$5,600.00	$1,432.57	$3,214.11	$4,646.68	$953.32	$0.00	$4,646.68	$953.32	82.98%
1200 - Capital Outlay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,378.18	$7,866.64	$11,244.82	$8,755.18	$0.00	$11,244.82	$8,755.18	56.22%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$1,191,474.91	$59,595.21	$1,251,070.12	$539,529.88	$0.00	$1,251,070.12	$539,529.88	69.87%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$533,587.73	$0.00	$533,587.73	$156,412.27	$0.00	$533,587.73	$156,412.27	77.33%
0200 - Employee Benefit	$220,000.00	$173,603.76	$0.00	$173,603.76	$46,396.24	$0.00	$173,603.76	$46,396.24	78.91%
0300 - Travel, In-State	$15,000.00	$2,057.01	$0.00	$2,057.01	$12,942.99	$0.00	$2,057.01	$12,942.99	13.71%
0400 - Travel, Out-Of-State	$50,000.00	$1,590.58	$0.00	$1,590.58	$48,409.42	$0.00	$1,590.58	$48,409.42	3.18%
0500 - Repair And Maintenance	$3,500.00	$253.50	$0.00	$253.50	$3,246.50	$0.00	$253.50	$3,246.50	7.24%
0600 - Rentals And Leases	$135,000.00	$97,805.41	$4,113.88	$101,919.29	$33,080.71	$0.00	$101,919.29	$33,080.71	75.50%
0700 - Utilities And Communication	$36,500.00	$14,273.03	$523.17	$14,796.20	$21,703.80	$0.00	$14,796.20	$21,703.80	40.54%
0800 - Services	$540,000.00	$350,805.70	$37,063.84	$387,869.54	$152,130.46	$0.00	$387,869.54	$152,130.46	71.83%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$12,687.44	$6,813.57	$19,501.01	$45,498.99	$0.00	$19,501.01	$45,498.99	30.00%
1000 - Transportation Equip Operation	$5,600.00	$1,432.57	$3,214.11	$4,646.68	$953.32	$0.00	$4,646.68	$953.32	82.98%
1200 - Capital Outlay	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,378.18	$7,866.64	$11,244.82	$8,755.18	$0.00	$11,244.82	$8,755.18	56.22%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$1,191,474.91	$59,595.21	$1,251,070.12	$539,529.88	$0.00	$1,251,070.12	$539,529.88	69.87%
Total:	**$1,790,600.00**	**$1,191,474.91**	**$59,595.21**	**$1,251,070.12**	**$539,529.88**	**$0.00**	**$1,251,070.12**	**$539,529.88**	**69.87%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	301

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,472,756.00	$1,941,021.41	$0.00	$1,941,021.41	$531,734.59	$0.00	$1,941,021.41	$531,734.59	78.50%
0200 - Employee Benefit	$968,194.00	$764,259.30	$0.00	$764,259.30	$203,934.70	$0.00	$764,259.30	$203,934.70	78.94%
0300 - Travel, In-State	$34,425.00	$10,778.85	$0.00	$10,778.85	$23,646.15	$0.00	$10,778.85	$23,646.15	31.31%
0500 - Repair And Maintenance	$572,638.00	$319,973.65	$31,021.27	$350,994.92	$221,643.08	$0.00	$350,994.92	$221,643.08	61.29%
0600 - Rentals And Leases	$3,722,963.00	$2,291,203.92	$184,905.97	$2,476,109.89	$1,246,853.11	$0.00	$2,476,109.89	$1,246,853.11	66.51%
0700 - Utilities And Communication	$941,747.00	$567,470.46	$8,776.93	$576,247.39	$365,499.61	$0.00	$576,247.39	$365,499.61	61.19%
0800 - Services	$544,172.00	$222,545.55	$62,583.33	$285,128.88	$259,043.12	$0.00	$285,128.88	$259,043.12	52.40%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$287,379.83	$5,391.62	$292,771.45	$96,209.55	$0.00	$292,771.45	$96,209.55	75.27%
1000 - Transportation Equip Operation	$60,000.00	$34,984.55	$7,778.41	$42,762.96	$17,237.04	$0.00	$42,762.96	$17,237.04	71.27%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$240,000.00	$1,342.87	$173,127.00	$174,469.87	$65,530.13	$0.00	$174,469.87	$65,530.13	72.70%
1400 - Other Equipment Purchases	$6,877,389.00	$103,510.23	$94,652.00	$198,162.23	$6,679,226.77	$0.00	$198,162.23	$6,679,226.77	2.88%
Total:	**$17,323,265.00**	**$6,544,470.62**	**$568,236.53**	**$7,112,707.15**	**$10,210,557.85**	**$0.00**	**$7,112,707.15**	**$10,210,557.85**	**41.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0200 - Education Trust Fund	$12,665,757.00	$5,396,175.86	$568,236.53	$5,964,412.39	$6,701,344.61	$0.00	$5,964,412.39	$6,701,344.61	47.09%
0401 - Educational Television Comm	$4,157,508.00	$1,148,294.76	$0.00	$1,148,294.76	$3,009,213.24	$0.00	$1,148,294.76	$3,009,213.24	27.62%
Total:	**$17,323,265.00**	**$6,544,470.62**	**$568,236.53**	**$7,112,707.15**	**$10,210,557.85**	**$0.00**	**$7,112,707.15**	**$10,210,557.85**	**41.06%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,472,756.00	$1,941,021.41	$0.00	$1,941,021.41	$531,734.59	$0.00	$1,941,021.41	$531,734.59	78.50%
0200 - Employee Benefit	$968,194.00	$764,259.30	$0.00	$764,259.30	$203,934.70	$0.00	$764,259.30	$203,934.70	78.94%
0300 - Travel, In-State	$34,425.00	$10,778.85	$0.00	$10,778.85	$23,646.15	$0.00	$10,778.85	$23,646.15	31.31%
0500 - Repair And Maintenance	$572,638.00	$319,973.65	$31,021.27	$350,994.92	$221,643.08	$0.00	$350,994.92	$221,643.08	61.29%
0600 - Rentals And Leases	$3,722,963.00	$2,291,203.92	$184,905.97	$2,476,109.89	$1,246,853.11	$0.00	$2,476,109.89	$1,246,853.11	66.51%
0700 - Utilities And Communication	$941,747.00	$567,470.46	$8,776.93	$576,247.39	$365,499.61	$0.00	$576,247.39	$365,499.61	61.19%
0800 - Services	$544,172.00	$222,545.55	$62,583.33	$285,128.88	$259,043.12	$0.00	$285,128.88	$259,043.12	52.40%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$287,379.83	$5,391.62	$292,771.45	$96,209.55	$0.00	$292,771.45	$96,209.55	75.27%
1000 - Transportation Equip Operation	$60,000.00	$34,984.55	$7,778.41	$42,762.96	$17,237.04	$0.00	$42,762.96	$17,237.04	71.27%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$240,000.00	$1,342.87	$173,127.00	$174,469.87	$65,530.13	$0.00	$174,469.87	$65,530.13	72.70%
1400 - Other Equipment Purchases	$6,877,389.00	$103,510.23	$94,652.00	$198,162.23	$6,679,226.77	$0.00	$198,162.23	$6,679,226.77	2.88%
Total:	**$17,323,265.00**	**$6,544,470.62**	**$568,236.53**	**$7,112,707.15**	**$10,210,557.85**	**$0.00**	**$7,112,707.15**	**$10,210,557.85**	**41.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0200 - Education Trust Fund	$12,665,757.00	$5,396,175.86	$568,236.53	$5,964,412.39	$6,701,344.61	$0.00	$5,964,412.39	$6,701,344.61	47.09%
0401 - Educational Television Comm	$4,157,508.00	$1,148,294.76	$0.00	$1,148,294.76	$3,009,213.24	$0.00	$1,148,294.76	$3,009,213.24	27.62%
Total:	**$17,323,265.00**	**$6,544,470.62**	**$568,236.53**	**$7,112,707.15**	**$10,210,557.85**	**$0.00**	**$7,112,707.15**	**$10,210,557.85**	**41.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - State General Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,436,135.00	$1,912,884.16	$0.00	$1,912,884.16	$523,250.84	$0.00	$1,912,884.16	$523,250.84	78.52%
0200 - Employee Benefit	$954,606.00	$753,572.79	$0.00	$753,572.79	$201,033.21	$0.00	$753,572.79	$201,033.21	78.94%
0300 - Travel, In-State	$34,425.00	$10,778.85	$0.00	$10,778.85	$23,646.15	$0.00	$10,778.85	$23,646.15	31.31%
0500 - Repair And Maintenance	$572,638.00	$319,973.65	$31,021.27	$350,994.92	$221,643.08	$0.00	$350,994.92	$221,643.08	61.29%
0600 - Rentals And Leases	$2,199,980.00	$1,181,732.92	$184,905.97	$1,366,638.89	$833,341.11	$0.00	$1,366,638.89	$833,341.11	62.12%
0700 - Utilities And Communication	$925,907.00	$567,470.46	$8,776.93	$576,247.39	$349,659.61	$0.00	$576,247.39	$349,659.61	62.24%
0800 - Services	$530,812.00	$222,545.55	$62,583.33	$285,128.88	$245,683.12	$0.00	$285,128.88	$245,683.12	53.72%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$287,379.83	$5,391.62	$292,771.45	$96,209.55	$0.00	$292,771.45	$96,209.55	75.27%
1000 - Transportation Equip Operation	$60,000.00	$34,984.55	$7,778.41	$42,762.96	$17,237.04	$0.00	$42,762.96	$17,237.04	71.27%
1300 - Transportation Equipment Purch	$240,000.00	$1,342.87	$173,127.00	$174,469.87	$65,530.13	$0.00	$174,469.87	$65,530.13	72.70%
1400 - Other Equipment Purchases	$4,322,273.00	$103,510.23	$94,652.00	$198,162.23	$4,124,110.77	$0.00	$198,162.23	$4,124,110.77	4.58%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,665,757.00	$5,396,175.86	$568,236.53	$5,964,412.39	$6,701,344.61	$0.00	$5,964,412.39	$6,701,344.61	47.09%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,621.00	$28,137.25	$0.00	$28,137.25	$8,483.75	$0.00	$28,137.25	$8,483.75	76.83%
0200 - Employee Benefit	$13,588.00	$10,686.51	$0.00	$10,686.51	$2,901.49	$0.00	$10,686.51	$2,901.49	78.65%
0600 - Rentals And Leases	$1,522,983.00	$1,109,471.00	$0.00	$1,109,471.00	$413,512.00	$0.00	$1,109,471.00	$413,512.00	72.85%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,555,116.00	$0.00	$0.00	$0.00	$2,555,116.00	$0.00	$0.00	$2,555,116.00	0.00%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$1,148,294.76	$0.00	$1,148,294.76	$3,009,213.24	$0.00	$1,148,294.76	$3,009,213.24	27.62%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - State General Fund

Function: 0750 - Programming

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,436,135.00	$1,912,884.16	$0.00	$1,912,884.16	$523,250.84	$0.00	$1,912,884.16	$523,250.84	78.52%
0200 - Employee Benefit	$954,606.00	$753,572.79	$0.00	$753,572.79	$201,033.21	$0.00	$753,572.79	$201,033.21	78.94%
0300 - Travel, In-State	$34,425.00	$10,778.85	$0.00	$10,778.85	$23,646.15	$0.00	$10,778.85	$23,646.15	31.31%
0500 - Repair And Maintenance	$572,638.00	$319,973.65	$31,021.27	$350,994.92	$221,643.08	$0.00	$350,994.92	$221,643.08	61.29%
0600 - Rentals And Leases	$2,199,980.00	$1,181,732.92	$184,905.97	$1,366,638.89	$833,341.11	$0.00	$1,366,638.89	$833,341.11	62.12%
0700 - Utilities And Communication	$925,907.00	$567,470.46	$8,776.93	$576,247.39	$349,659.61	$0.00	$576,247.39	$349,659.61	62.24%
0800 - Services	$530,812.00	$222,545.55	$62,583.33	$285,128.88	$245,683.12	$0.00	$285,128.88	$245,683.12	53.72%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$287,379.83	$5,391.62	$292,771.45	$96,209.55	$0.00	$292,771.45	$96,209.55	75.27%
1000 - Transportation Equip Operation	$60,000.00	$34,984.55	$7,778.41	$42,762.96	$17,237.04	$0.00	$42,762.96	$17,237.04	71.27%
1300 - Transportation Equipment Purch	$240,000.00	$1,342.87	$173,127.00	$174,469.87	$65,530.13	$0.00	$174,469.87	$65,530.13	72.70%
1400 - Other Equipment Purchases	$4,322,273.00	$103,510.23	$94,652.00	$198,162.23	$4,124,110.77	$0.00	$198,162.23	$4,124,110.77	4.58%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,665,757.00	$5,396,175.86	$568,236.53	$5,964,412.39	$6,701,344.61	$0.00	$5,964,412.39	$6,701,344.61	47.09%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,621.00	$28,137.25	$0.00	$28,137.25	$8,483.75	$0.00	$28,137.25	$8,483.75	76.83%
0200 - Employee Benefit	$13,588.00	$10,686.51	$0.00	$10,686.51	$2,901.49	$0.00	$10,686.51	$2,901.49	78.65%
0600 - Rentals And Leases	$1,522,983.00	$1,109,471.00	$0.00	$1,109,471.00	$413,512.00	$0.00	$1,109,471.00	$413,512.00	72.85%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,555,116.00	$0.00	$0.00	$0.00	$2,555,116.00	$0.00	$0.00	$2,555,116.00	0.00%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$1,148,294.76	$0.00	$1,148,294.76	$3,009,213.24	$0.00	$1,148,294.76	$3,009,213.24	27.62%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - State General Fund

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,436,135.00	$1,912,884.16	$0.00	$1,912,884.16	$523,250.84	$0.00	$1,912,884.16	$523,250.84	78.52%
0200 - Employee Benefit	$954,606.00	$753,572.79	$0.00	$753,572.79	$201,033.21	$0.00	$753,572.79	$201,033.21	78.94%
0300 - Travel, In-State	$34,425.00	$10,778.85	$0.00	$10,778.85	$23,646.15	$0.00	$10,778.85	$23,646.15	31.31%
0500 - Repair And Maintenance	$572,638.00	$319,973.65	$31,021.27	$350,994.92	$221,643.08	$0.00	$350,994.92	$221,643.08	61.29%
0600 - Rentals And Leases	$2,199,980.00	$1,181,732.92	$184,905.97	$1,366,638.89	$833,341.11	$0.00	$1,366,638.89	$833,341.11	62.12%
0700 - Utilities And Communication	$925,907.00	$567,470.46	$8,776.93	$576,247.39	$349,659.61	$0.00	$576,247.39	$349,659.61	62.24%
0800 - Services	$530,812.00	$222,545.55	$62,583.33	$285,128.88	$245,683.12	$0.00	$285,128.88	$245,683.12	53.72%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$287,379.83	$5,391.62	$292,771.45	$96,209.55	$0.00	$292,771.45	$96,209.55	75.27%
1000 - Transportation Equip Operation	$60,000.00	$34,984.55	$7,778.41	$42,762.96	$17,237.04	$0.00	$42,762.96	$17,237.04	71.27%
1300 - Transportation Equipment Purch	$240,000.00	$1,342.87	$173,127.00	$174,469.87	$65,530.13	$0.00	$174,469.87	$65,530.13	72.70%
1400 - Other Equipment Purchases	$4,322,273.00	$103,510.23	$94,652.00	$198,162.23	$4,124,110.77	$0.00	$198,162.23	$4,124,110.77	4.58%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,665,757.00	$5,396,175.86	$568,236.53	$5,964,412.39	$6,701,344.61	$0.00	$5,964,412.39	$6,701,344.61	47.09%
Total:	**$12,665,757.00**	**$5,396,175.86**	**$568,236.53**	**$5,964,412.39**	**$6,701,344.61**	**$0.00**	**$5,964,412.39**	**$6,701,344.61**	**47.09%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 301 - Educational Television Comm

Fund: 0401 - Educational Television Comm

Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,621.00	$28,137.25	$0.00	$28,137.25	$8,483.75	$0.00	$28,137.25	$8,483.75	76.83%
0200 - Employee Benefit	$13,588.00	$10,686.51	$0.00	$10,686.51	$2,901.49	$0.00	$10,686.51	$2,901.49	78.65%
0600 - Rentals And Leases	$1,522,983.00	$1,109,471.00	$0.00	$1,109,471.00	$413,512.00	$0.00	$1,109,471.00	$413,512.00	72.85%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,555,116.00	$0.00	$0.00	$0.00	$2,555,116.00	$0.00	$0.00	$2,555,116.00	0.00%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$1,148,294.76	$0.00	$1,148,294.76	$3,009,213.24	$0.00	$1,148,294.76	$3,009,213.24	27.62%
Total:	**$4,157,508.00**	**$1,148,294.76**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**$0.00**	**$1,148,294.76**	**$3,009,213.24**	**27.62%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	302

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:22 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:22 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	303

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$157,520.49	$0.00	$157,520.49	$57,843.51	$0.00	$157,520.49	$57,843.51	73.14%
0200 - Employee Benefit	$91,941.00	$58,853.15	$0.00	$58,853.15	$33,087.85	$0.00	$58,853.15	$33,087.85	64.01%
0300 - Travel, In-State	$12,000.00	$10,240.83	$0.00	$10,240.83	$1,759.17	$0.00	$10,240.83	$1,759.17	85.34%
0400 - Travel, Out-Of-State	$20,000.00	$5,627.85	$0.00	$5,627.85	$14,372.15	$0.00	$5,627.85	$14,372.15	28.14%
0500 - Repair And Maintenance	$1,800.00	$525.00	$0.00	$525.00	$1,275.00	$0.00	$525.00	$1,275.00	29.17%
0600 - Rentals And Leases	$52,000.00	$37,898.08	$540.11	$38,438.19	$13,561.81	$0.00	$38,438.19	$13,561.81	73.92%
0700 - Utilities And Communication	$9,000.00	$7,214.59	$0.00	$7,214.59	$1,785.41	$0.00	$7,214.59	$1,785.41	80.16%
0800 - Services	$75,748.00	$9,292.71	$0.00	$9,292.71	$66,455.29	$0.00	$9,292.71	$66,455.29	12.27%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$17,687.61	$799.70	$18,487.31	$4,512.69	$0.00	$18,487.31	$4,512.69	80.38%
1000 - Transportation Equip Operation	$1,200.00	$379.14	$797.11	$1,176.25	$23.75	$0.00	$1,176.25	$23.75	98.02%
1100 - Grants And Benefits	$70,000.00	$68,010.00	$0.00	$68,010.00	$1,990.00	$0.00	$68,010.00	$1,990.00	97.16%
1400 - Other Equipment Purchases	$5,000.00	$2,398.00	$526.06	$2,924.06	$2,075.94	$0.00	$2,924.06	$2,075.94	58.48%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$375,647.45	$2,662.98	$378,310.43	$198,742.57	$0.00	$378,310.43	$198,742.57	65.56%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$157,520.49	$0.00	$157,520.49	$57,843.51	$0.00	$157,520.49	$57,843.51	73.14%
0200 - Employee Benefit	$91,941.00	$58,853.15	$0.00	$58,853.15	$33,087.85	$0.00	$58,853.15	$33,087.85	64.01%
0300 - Travel, In-State	$12,000.00	$10,240.83	$0.00	$10,240.83	$1,759.17	$0.00	$10,240.83	$1,759.17	85.34%
0400 - Travel, Out-Of-State	$20,000.00	$5,627.85	$0.00	$5,627.85	$14,372.15	$0.00	$5,627.85	$14,372.15	28.14%
0500 - Repair And Maintenance	$1,800.00	$525.00	$0.00	$525.00	$1,275.00	$0.00	$525.00	$1,275.00	29.17%
0600 - Rentals And Leases	$52,000.00	$37,898.08	$540.11	$38,438.19	$13,561.81	$0.00	$38,438.19	$13,561.81	73.92%
0700 - Utilities And Communication	$9,000.00	$7,214.59	$0.00	$7,214.59	$1,785.41	$0.00	$7,214.59	$1,785.41	80.16%
0800 - Services	$75,748.00	$9,292.71	$0.00	$9,292.71	$66,455.29	$0.00	$9,292.71	$66,455.29	12.27%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$17,687.61	$799.70	$18,487.31	$4,512.69	$0.00	$18,487.31	$4,512.69	80.38%
1000 - Transportation Equip Operation	$1,200.00	$379.14	$797.11	$1,176.25	$23.75	$0.00	$1,176.25	$23.75	98.02%
1100 - Grants And Benefits	$70,000.00	$68,010.00	$0.00	$68,010.00	$1,990.00	$0.00	$68,010.00	$1,990.00	97.16%
1400 - Other Equipment Purchases	$5,000.00	$2,398.00	$526.06	$2,924.06	$2,075.94	$0.00	$2,924.06	$2,075.94	58.48%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$375,647.45	$2,662.98	$378,310.43	$198,742.57	$0.00	$378,310.43	$198,742.57	65.56%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$157,520.49	$0.00	$157,520.49	$57,843.51	$0.00	$157,520.49	$57,843.51	73.14%
0200 - Employee Benefit	$91,941.00	$58,853.15	$0.00	$58,853.15	$33,087.85	$0.00	$58,853.15	$33,087.85	64.01%
0300 - Travel, In-State	$12,000.00	$10,240.83	$0.00	$10,240.83	$1,759.17	$0.00	$10,240.83	$1,759.17	85.34%
0400 - Travel, Out-Of-State	$20,000.00	$5,627.85	$0.00	$5,627.85	$14,372.15	$0.00	$5,627.85	$14,372.15	28.14%
0500 - Repair And Maintenance	$1,800.00	$525.00	$0.00	$525.00	$1,275.00	$0.00	$525.00	$1,275.00	29.17%
0600 - Rentals And Leases	$52,000.00	$37,898.08	$540.11	$38,438.19	$13,561.81	$0.00	$38,438.19	$13,561.81	73.92%
0700 - Utilities And Communication	$9,000.00	$7,214.59	$0.00	$7,214.59	$1,785.41	$0.00	$7,214.59	$1,785.41	80.16%
0800 - Services	$75,748.00	$9,292.71	$0.00	$9,292.71	$66,455.29	$0.00	$9,292.71	$66,455.29	12.27%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$17,687.61	$799.70	$18,487.31	$4,512.69	$0.00	$18,487.31	$4,512.69	80.38%
1000 - Transportation Equip Operation	$1,200.00	$379.14	$797.11	$1,176.25	$23.75	$0.00	$1,176.25	$23.75	98.02%
1100 - Grants And Benefits	$70,000.00	$68,010.00	$0.00	$68,010.00	$1,990.00	$0.00	$68,010.00	$1,990.00	97.16%
1400 - Other Equipment Purchases	$5,000.00	$2,398.00	$526.06	$2,924.06	$2,075.94	$0.00	$2,924.06	$2,075.94	58.48%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$375,647.45	$2,662.98	$378,310.43	$198,742.57	$0.00	$378,310.43	$198,742.57	65.56%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$157,520.49	$0.00	$157,520.49	$57,843.51	$0.00	$157,520.49	$57,843.51	73.14%
0200 - Employee Benefit	$91,941.00	$58,853.15	$0.00	$58,853.15	$33,087.85	$0.00	$58,853.15	$33,087.85	64.01%
0300 - Travel, In-State	$12,000.00	$10,240.83	$0.00	$10,240.83	$1,759.17	$0.00	$10,240.83	$1,759.17	85.34%
0400 - Travel, Out-Of-State	$20,000.00	$5,627.85	$0.00	$5,627.85	$14,372.15	$0.00	$5,627.85	$14,372.15	28.14%
0500 - Repair And Maintenance	$1,800.00	$525.00	$0.00	$525.00	$1,275.00	$0.00	$525.00	$1,275.00	29.17%
0600 - Rentals And Leases	$52,000.00	$37,898.08	$540.11	$38,438.19	$13,561.81	$0.00	$38,438.19	$13,561.81	73.92%
0700 - Utilities And Communication	$9,000.00	$7,214.59	$0.00	$7,214.59	$1,785.41	$0.00	$7,214.59	$1,785.41	80.16%
0800 - Services	$75,748.00	$9,292.71	$0.00	$9,292.71	$66,455.29	$0.00	$9,292.71	$66,455.29	12.27%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$17,687.61	$799.70	$18,487.31	$4,512.69	$0.00	$18,487.31	$4,512.69	80.38%
1000 - Transportation Equip Operation	$1,200.00	$379.14	$797.11	$1,176.25	$23.75	$0.00	$1,176.25	$23.75	98.02%
1100 - Grants And Benefits	$70,000.00	$68,010.00	$0.00	$68,010.00	$1,990.00	$0.00	$68,010.00	$1,990.00	97.16%
1400 - Other Equipment Purchases	$5,000.00	$2,398.00	$526.06	$2,924.06	$2,075.94	$0.00	$2,924.06	$2,075.94	58.48%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$375,647.45	$2,662.98	$378,310.43	$198,742.57	$0.00	$378,310.43	$198,742.57	65.56%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$157,520.49	$0.00	$157,520.49	$57,843.51	$0.00	$157,520.49	$57,843.51	73.14%
0200 - Employee Benefit	$91,941.00	$58,853.15	$0.00	$58,853.15	$33,087.85	$0.00	$58,853.15	$33,087.85	64.01%
0300 - Travel, In-State	$12,000.00	$10,240.83	$0.00	$10,240.83	$1,759.17	$0.00	$10,240.83	$1,759.17	85.34%
0400 - Travel, Out-Of-State	$20,000.00	$5,627.85	$0.00	$5,627.85	$14,372.15	$0.00	$5,627.85	$14,372.15	28.14%
0500 - Repair And Maintenance	$1,800.00	$525.00	$0.00	$525.00	$1,275.00	$0.00	$525.00	$1,275.00	29.17%
0600 - Rentals And Leases	$52,000.00	$37,898.08	$540.11	$38,438.19	$13,561.81	$0.00	$38,438.19	$13,561.81	73.92%
0700 - Utilities And Communication	$9,000.00	$7,214.59	$0.00	$7,214.59	$1,785.41	$0.00	$7,214.59	$1,785.41	80.16%
0800 - Services	$75,748.00	$9,292.71	$0.00	$9,292.71	$66,455.29	$0.00	$9,292.71	$66,455.29	12.27%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$17,687.61	$799.70	$18,487.31	$4,512.69	$0.00	$18,487.31	$4,512.69	80.38%
1000 - Transportation Equip Operation	$1,200.00	$379.14	$797.11	$1,176.25	$23.75	$0.00	$1,176.25	$23.75	98.02%
1100 - Grants And Benefits	$70,000.00	$68,010.00	$0.00	$68,010.00	$1,990.00	$0.00	$68,010.00	$1,990.00	97.16%
1400 - Other Equipment Purchases	$5,000.00	$2,398.00	$526.06	$2,924.06	$2,075.94	$0.00	$2,924.06	$2,075.94	58.48%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$375,647.45	$2,662.98	$378,310.43	$198,742.57	$0.00	$378,310.43	$198,742.57	65.56%
Total:	**$577,053.00**	**$375,647.45**	**$2,662.98**	**$378,310.43**	**$198,742.57**	**$0.00**	**$378,310.43**	**$198,742.57**	**65.56%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	304

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$679,603.27	$0.00	$679,603.27	$245,396.73	$0.00	$679,603.27	$245,396.73	73.47%
0200 - Employee Benefit	$397,450.00	$283,811.32	$0.00	$283,811.32	$113,638.68	$0.00	$283,811.32	$113,638.68	71.41%
0300 - Travel, In-State	$28,500.00	$17,318.53	$0.00	$17,318.53	$11,181.47	$0.00	$17,318.53	$11,181.47	60.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,575.16	$3,573.34	$5,148.50	$4,851.50	$0.00	$5,148.50	$4,851.50	51.49%
0600 - Rentals And Leases	$319,000.00	$223,269.37	$0.00	$223,269.37	$95,730.63	$0.00	$223,269.37	$95,730.63	69.99%
0700 - Utilities And Communication	$35,000.00	$18,355.56	$182.85	$18,538.41	$16,461.59	$0.00	$18,538.41	$16,461.59	52.97%
0800 - Services	$133,397.00	$53,654.43	$1,554.46	$55,208.89	$78,188.11	$0.00	$55,208.89	$78,188.11	41.39%
0900 - Supplies, Mat'l, And Operating	$71,398.00	$30,805.77	$5,703.30	$36,509.07	$34,888.93	$0.00	$36,509.07	$34,888.93	51.13%
1000 - Transportation Equip Operation	$7,000.00	$1,535.65	$1,558.68	$3,094.33	$3,905.67	$0.00	$3,094.33	$3,905.67	44.20%
1100 - Grants And Benefits	$6,764,956.00	$4,518,724.00	$156,500.00	$4,675,224.00	$2,089,732.00	$0.00	$4,675,224.00	$2,089,732.00	69.11%
1400 - Other Equipment Purchases	$20,425.00	$38.56	$11,935.88	$11,974.44	$8,450.56	$0.00	$11,974.44	$8,450.56	58.63%
Total:	**$8,727,126.00**	**$5,828,691.62**	**$181,008.51**	**$6,009,700.13**	**$2,717,425.87**	**$0.00**	**$6,009,700.13**	**$2,717,425.87**	**68.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$4,645,639.37	$101,608.51	$4,747,247.88	$2,330,753.12	$0.00	$4,747,247.88	$2,330,753.12	67.07%
0552 - Council On The Arts Fed Funds	$1,649,125.00	$1,183,052.25	$79,400.00	$1,262,452.25	$386,672.75	$0.00	$1,262,452.25	$386,672.75	76.55%
Total:	**$8,727,126.00**	**$5,828,691.62**	**$181,008.51**	**$6,009,700.13**	**$2,717,425.87**	**$0.00**	**$6,009,700.13**	**$2,717,425.87**	**68.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$679,603.27	$0.00	$679,603.27	$245,396.73	$0.00	$679,603.27	$245,396.73	73.47%
0200 - Employee Benefit	$397,450.00	$283,811.32	$0.00	$283,811.32	$113,638.68	$0.00	$283,811.32	$113,638.68	71.41%
0300 - Travel, In-State	$28,500.00	$17,318.53	$0.00	$17,318.53	$11,181.47	$0.00	$17,318.53	$11,181.47	60.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,575.16	$3,573.34	$5,148.50	$4,851.50	$0.00	$5,148.50	$4,851.50	51.49%
0600 - Rentals And Leases	$319,000.00	$223,269.37	$0.00	$223,269.37	$95,730.63	$0.00	$223,269.37	$95,730.63	69.99%
0700 - Utilities And Communication	$35,000.00	$18,355.56	$182.85	$18,538.41	$16,461.59	$0.00	$18,538.41	$16,461.59	52.97%
0800 - Services	$133,397.00	$53,654.43	$1,554.46	$55,208.89	$78,188.11	$0.00	$55,208.89	$78,188.11	41.39%
0900 - Supplies, Mat'l, And Operating	$71,398.00	$30,805.77	$5,703.30	$36,509.07	$34,888.93	$0.00	$36,509.07	$34,888.93	51.13%
1000 - Transportation Equip Operation	$7,000.00	$1,535.65	$1,558.68	$3,094.33	$3,905.67	$0.00	$3,094.33	$3,905.67	44.20%
1100 - Grants And Benefits	$6,764,956.00	$4,518,724.00	$156,500.00	$4,675,224.00	$2,089,732.00	$0.00	$4,675,224.00	$2,089,732.00	69.11%
1400 - Other Equipment Purchases	$20,425.00	$38.56	$11,935.88	$11,974.44	$8,450.56	$0.00	$11,974.44	$8,450.56	58.63%
Total:	**$8,727,126.00**	**$5,828,691.62**	**$181,008.51**	**$6,009,700.13**	**$2,717,425.87**	**$0.00**	**$6,009,700.13**	**$2,717,425.87**	**68.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$4,645,639.37	$101,608.51	$4,747,247.88	$2,330,753.12	$0.00	$4,747,247.88	$2,330,753.12	67.07%
0552 - Council On The Arts Fed Funds	$1,649,125.00	$1,183,052.25	$79,400.00	$1,262,452.25	$386,672.75	$0.00	$1,262,452.25	$386,672.75	76.55%
Total:	**$8,727,126.00**	**$5,828,691.62**	**$181,008.51**	**$6,009,700.13**	**$2,717,425.87**	**$0.00**	**$6,009,700.13**	**$2,717,425.87**	**68.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$679,603.27	$0.00	$679,603.27	$245,396.73	$0.00	$679,603.27	$245,396.73	73.47%
0200 - Employee Benefit	$397,450.00	$283,811.32	$0.00	$283,811.32	$113,638.68	$0.00	$283,811.32	$113,638.68	71.41%
0300 - Travel, In-State	$28,500.00	$17,318.53	$0.00	$17,318.53	$11,181.47	$0.00	$17,318.53	$11,181.47	60.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,575.16	$3,573.34	$5,148.50	$4,851.50	$0.00	$5,148.50	$4,851.50	51.49%
0600 - Rentals And Leases	$319,000.00	$223,269.37	$0.00	$223,269.37	$95,730.63	$0.00	$223,269.37	$95,730.63	69.99%
0700 - Utilities And Communication	$35,000.00	$18,355.56	$182.85	$18,538.41	$16,461.59	$0.00	$18,538.41	$16,461.59	52.97%
0800 - Services	$133,397.00	$53,654.43	$1,554.46	$55,208.89	$78,188.11	$0.00	$55,208.89	$78,188.11	41.39%
0900 - Supplies, Mat'l, And Operating	$70,700.00	$30,108.52	$5,703.30	$35,811.82	$34,888.18	$0.00	$35,811.82	$34,888.18	50.65%
1000 - Transportation Equip Operation	$7,000.00	$1,535.65	$1,558.68	$3,094.33	$3,905.67	$0.00	$3,094.33	$3,905.67	44.20%
1100 - Grants And Benefits	$5,116,529.00	$3,336,369.00	$77,100.00	$3,413,469.00	$1,703,060.00	$0.00	$3,413,469.00	$1,703,060.00	66.71%
1400 - Other Equipment Purchases	$20,425.00	$38.56	$11,935.88	$11,974.44	$8,450.56	$0.00	$11,974.44	$8,450.56	58.63%
Total:	**$7,078,001.00**	**$4,645,639.37**	**$101,608.51**	**$4,747,247.88**	**$2,330,753.12**	**$0.00**	**$4,747,247.88**	**$2,330,753.12**	**67.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$4,645,639.37	$101,608.51	$4,747,247.88	$2,330,753.12	$0.00	$4,747,247.88	$2,330,753.12	67.07%
Total:	**$7,078,001.00**	**$4,645,639.37**	**$101,608.51**	**$4,747,247.88**	**$2,330,753.12**	**$0.00**	**$4,747,247.88**	**$2,330,753.12**	**67.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$698.00	$697.25	$0.00	$697.25	$0.75	$0.00	$697.25	$0.75	99.89%
1100 - Grants And Benefits	$1,648,427.00	$1,182,355.00	$79,400.00	$1,261,755.00	$386,672.00	$0.00	$1,261,755.00	$386,672.00	76.54%
Total:	**$1,649,125.00**	**$1,183,052.25**	**$79,400.00**	**$1,262,452.25**	**$386,672.75**	**$0.00**	**$1,262,452.25**	**$386,672.75**	**76.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$1,649,125.00	$1,183,052.25	$79,400.00	$1,262,452.25	$386,672.75	$0.00	$1,262,452.25	$386,672.75	76.55%
Total:	**$1,649,125.00**	**$1,183,052.25**	**$79,400.00**	**$1,262,452.25**	**$386,672.75**	**$0.00**	**$1,262,452.25**	**$386,672.75**	**76.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$46,456.00	$33,176.37	$0.00	$33,176.37	$13,279.63	$0.00	$33,176.37	$13,279.63	71.41%
0200 - Employee Benefit	$25,959.00	$15,409.47	$0.00	$15,409.47	$10,549.53	$0.00	$15,409.47	$10,549.53	59.36%
0300 - Travel, In-State	$2,500.00	$556.75	$0.00	$556.75	$1,943.25	$0.00	$556.75	$1,943.25	22.27%
1100 - Grants And Benefits	$822,600.00	$646,125.00	$6,700.00	$652,825.00	$169,775.00	$0.00	$652,825.00	$169,775.00	79.36%
Total:	**$897,515.00**	**$695,267.59**	**$6,700.00**	**$701,967.59**	**$195,547.41**	**$0.00**	**$701,967.59**	**$195,547.41**	**78.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$897,515.00	$695,267.59	$6,700.00	$701,967.59	$195,547.41	$0.00	$701,967.59	$195,547.41	78.21%
Total:	**$897,515.00**	**$695,267.59**	**$6,700.00**	**$701,967.59**	**$195,547.41**	**$0.00**	**$701,967.59**	**$195,547.41**	**78.21%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$463,335.00	$404,226.90	$0.00	$404,226.90	$59,108.10	$0.00	$404,226.90	$59,108.10	87.24%
0200 - Employee Benefit	$186,754.00	$177,749.31	$0.00	$177,749.31	$9,004.69	$0.00	$177,749.31	$9,004.69	95.18%
0300 - Travel, In-State	$12,500.00	$13,551.78	$0.00	$13,551.78	($1,051.78)	$0.00	$13,551.78	($1,051.78)	108.41%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,575.16	$3,573.34	$5,148.50	$4,851.50	$0.00	$5,148.50	$4,851.50	51.49%
0600 - Rentals And Leases	$319,000.00	$223,269.37	$0.00	$223,269.37	$95,730.63	$0.00	$223,269.37	$95,730.63	69.99%
0700 - Utilities And Communication	$35,000.00	$18,355.56	$182.85	$18,538.41	$16,461.59	$0.00	$18,538.41	$16,461.59	52.97%
0800 - Services	$133,397.00	$53,654.43	$1,554.46	$55,208.89	$78,188.11	$0.00	$55,208.89	$78,188.11	41.39%
0900 - Supplies, Mat'l, And Operating	$60,700.00	$30,078.96	$5,703.30	$35,782.26	$24,917.74	$0.00	$35,782.26	$24,917.74	58.95%
1000 - Transportation Equip Operation	$7,000.00	$1,535.65	$1,558.68	$3,094.33	$3,905.67	$0.00	$3,094.33	$3,905.67	44.20%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$20,425.00	$38.56	$11,935.88	$11,974.44	$8,450.56	$0.00	$11,974.44	$8,450.56	58.63%
Total:	**$1,263,111.00**	**$924,035.68**	**$24,508.51**	**$948,544.19**	**$314,566.81**	**$0.00**	**$948,544.19**	**$314,566.81**	**75.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,263,111.00	$924,035.68	$24,508.51	$948,544.19	$314,566.81	$0.00	$948,544.19	$314,566.81	75.10%
Total:	**$1,263,111.00**	**$924,035.68**	**$24,508.51**	**$948,544.19**	**$314,566.81**	**$0.00**	**$948,544.19**	**$314,566.81**	**75.10%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,300.00	$88,350.00	$0.00	$88,350.00	$65,950.00	$0.00	$88,350.00	$65,950.00	57.26%
Total:	**$154,300.00**	**$88,350.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**57.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$154,300.00	$88,350.00	$0.00	$88,350.00	$65,950.00	$0.00	$88,350.00	$65,950.00	57.26%
Total:	**$154,300.00**	**$88,350.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**57.26%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,544.00	$19,628.40	$0.00	$19,628.40	$41,915.60	$0.00	$19,628.40	$41,915.60	31.89%
0200 - Employee Benefit	$24,637.00	$3,171.08	$0.00	$3,171.08	$21,465.92	$0.00	$3,171.08	$21,465.92	12.87%
0300 - Travel, In-State	$2,500.00	$1,150.00	$0.00	$1,150.00	$1,350.00	$0.00	$1,150.00	$1,350.00	46.00%
1100 - Grants And Benefits	$730,900.00	$355,644.00	$37,900.00	$393,544.00	$337,356.00	$0.00	$393,544.00	$337,356.00	53.84%
Total:	**$819,581.00**	**$379,593.48**	**$37,900.00**	**$417,493.48**	**$402,087.52**	**$0.00**	**$417,493.48**	**$402,087.52**	**50.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$819,581.00	$379,593.48	$37,900.00	$417,493.48	$402,087.52	$0.00	$417,493.48	$402,087.52	50.94%
Total:	**$819,581.00**	**$379,593.48**	**$37,900.00**	**$417,493.48**	**$402,087.52**	**$0.00**	**$417,493.48**	**$402,087.52**	**50.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,145,454.00	$793,040.00	$1,000.00	$794,040.00	$351,414.00	$0.00	$794,040.00	$351,414.00	69.32%
Total:	**$1,145,454.00**	**$793,040.00**	**$1,000.00**	**$794,040.00**	**$351,414.00**	**$0.00**	**$794,040.00**	**$351,414.00**	**69.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,145,454.00	$793,040.00	$1,000.00	$794,040.00	$351,414.00	$0.00	$794,040.00	$351,414.00	69.32%
Total:	**$1,145,454.00**	**$793,040.00**	**$1,000.00**	**$794,040.00**	**$351,414.00**	**$0.00**	**$794,040.00**	**$351,414.00**	**69.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$80,216.00	$65,915.00	$0.00	$65,915.00	$14,301.00	$0.00	$65,915.00	$14,301.00	82.17%
0200 - Employee Benefit	$39,896.00	$32,963.24	$0.00	$32,963.24	$6,932.76	$0.00	$32,963.24	$6,932.76	82.62%
0300 - Travel, In-State	$2,500.00	$340.00	$0.00	$340.00	$2,160.00	$0.00	$340.00	$2,160.00	13.60%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$29.56	$0.00	$29.56	$9,970.44	$0.00	$29.56	$9,970.44	0.30%
1100 - Grants And Benefits	$687,875.00	$416,550.00	$10,000.00	$426,550.00	$261,325.00	$0.00	$426,550.00	$261,325.00	62.01%
Total:	**$820,487.00**	**$515,797.80**	**$10,000.00**	**$525,797.80**	**$294,689.20**	**$0.00**	**$525,797.80**	**$294,689.20**	**64.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$820,487.00	$515,797.80	$10,000.00	$525,797.80	$294,689.20	$0.00	$525,797.80	$294,689.20	64.08%
Total:	**$820,487.00**	**$515,797.80**	**$10,000.00**	**$525,797.80**	**$294,689.20**	**$0.00**	**$525,797.80**	**$294,689.20**	**64.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,914.00	$9,513.12	$0.00	$9,513.12	$39,400.88	$0.00	$9,513.12	$39,400.88	19.45%
0200 - Employee Benefit	$26,509.00	$3,761.21	$0.00	$3,761.21	$22,747.79	$0.00	$3,761.21	$22,747.79	14.19%
0300 - Travel, In-State	$2,500.00	$510.00	$0.00	$510.00	$1,990.00	$0.00	$510.00	$1,990.00	20.40%
1100 - Grants And Benefits	$1,189,000.00	$835,770.00	$16,450.00	$852,220.00	$336,780.00	$0.00	$852,220.00	$336,780.00	71.68%
Total:	**$1,266,923.00**	**$849,554.33**	**$16,450.00**	**$866,004.33**	**$400,918.67**	**$0.00**	**$866,004.33**	**$400,918.67**	**68.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,266,923.00	$849,554.33	$16,450.00	$866,004.33	$400,918.67	$0.00	$866,004.33	$400,918.67	68.35%
Total:	**$1,266,923.00**	**$849,554.33**	**$16,450.00**	**$866,004.33**	**$400,918.67**	**$0.00**	**$866,004.33**	**$400,918.67**	**68.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,535.00	$147,143.48	$0.00	$147,143.48	$77,391.52	$0.00	$147,143.48	$77,391.52	65.53%
0200 - Employee Benefit	$93,695.00	$50,757.01	$0.00	$50,757.01	$42,937.99	$0.00	$50,757.01	$42,937.99	54.17%
0300 - Travel, In-State	$6,000.00	$1,210.00	$0.00	$1,210.00	$4,790.00	$0.00	$1,210.00	$4,790.00	20.17%
1100 - Grants And Benefits	$205,400.00	$110,390.00	$5,050.00	$115,440.00	$89,960.00	$0.00	$115,440.00	$89,960.00	56.20%
Total:	**$529,630.00**	**$309,500.49**	**$5,050.00**	**$314,550.49**	**$215,079.51**	**$0.00**	**$314,550.49**	**$215,079.51**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$529,630.00	$309,500.49	$5,050.00	$314,550.49	$215,079.51	$0.00	$314,550.49	$215,079.51	59.39%
Total:	**$529,630.00**	**$309,500.49**	**$5,050.00**	**$314,550.49**	**$215,079.51**	**$0.00**	**$314,550.49**	**$215,079.51**	**59.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$79,900.00	$50,250.00	$0.00	$50,250.00	$29,650.00	$0.00	$50,250.00	$29,650.00	62.89%
Total:	**$79,900.00**	**$50,250.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**62.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$79,900.00	$50,250.00	$0.00	$50,250.00	$29,650.00	$0.00	$50,250.00	$29,650.00	62.89%
Total:	**$79,900.00**	**$50,250.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**62.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,300.00	$4,150.00	$0.00	$4,150.00	$4,150.00	$0.00	$4,150.00	$4,150.00	50.00%
Total:	**$8,300.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$8,300.00	$4,150.00	$0.00	$4,150.00	$4,150.00	$0.00	$4,150.00	$4,150.00	50.00%
Total:	**$8,300.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**50.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$698.00	$697.25	$0.00	$697.25	$0.75	$0.00	$697.25	$0.75	99.89%
1100 - Grants And Benefits	$71,402.00	$37,200.00	$0.00	$37,200.00	$34,202.00	$0.00	$37,200.00	$34,202.00	52.10%
Total:	**$72,100.00**	**$37,897.25**	**$0.00**	**$37,897.25**	**$34,202.75**	**$0.00**	**$37,897.25**	**$34,202.75**	**52.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$72,100.00	$37,897.25	$0.00	$37,897.25	$34,202.75	$0.00	$37,897.25	$34,202.75	52.56%
Total:	**$72,100.00**	**$37,897.25**	**$0.00**	**$37,897.25**	**$34,202.75**	**$0.00**	**$37,897.25**	**$34,202.75**	**52.56%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$262,685.00	$194,250.00	$0.00	$194,250.00	$68,435.00	$0.00	$194,250.00	$68,435.00	73.95%
Total:	**$262,685.00**	**$194,250.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$262,685.00	$194,250.00	$0.00	$194,250.00	$68,435.00	$0.00	$194,250.00	$68,435.00	73.95%
Total:	**$262,685.00**	**$194,250.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**73.95%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,440.00	$276,205.00	$0.00	$276,205.00	$99,235.00	$0.00	$276,205.00	$99,235.00	73.57%
Total:	**$375,440.00**	**$276,205.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**73.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$375,440.00	$276,205.00	$0.00	$276,205.00	$99,235.00	$0.00	$276,205.00	$99,235.00	73.57%
Total:	**$375,440.00**	**$276,205.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**73.57%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,600.00	$28,300.00	$0.00	$28,300.00	$8,300.00	$0.00	$28,300.00	$8,300.00	77.32%
Total:	**$36,600.00**	**$28,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**77.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$36,600.00	$28,300.00	$0.00	$28,300.00	$8,300.00	$0.00	$28,300.00	$8,300.00	77.32%
Total:	**$36,600.00**	**$28,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**77.32%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$814,100.00	$592,000.00	$79,400.00	$671,400.00	$142,700.00	$0.00	$671,400.00	$142,700.00	82.47%
Total:	**$814,100.00**	**$592,000.00**	**$79,400.00**	**$671,400.00**	**$142,700.00**	**$0.00**	**$671,400.00**	**$142,700.00**	**82.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$814,100.00	$592,000.00	$79,400.00	$671,400.00	$142,700.00	$0.00	$671,400.00	$142,700.00	82.47%
Total:	**$814,100.00**	**$592,000.00**	**$79,400.00**	**$671,400.00**	**$142,700.00**	**$0.00**	**$671,400.00**	**$142,700.00**	**82.47%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$46,456.00	$33,176.37	$0.00	$33,176.37	$13,279.63	$0.00	$33,176.37	$13,279.63	71.41%
0200 - Employee Benefit	$25,959.00	$15,409.47	$0.00	$15,409.47	$10,549.53	$0.00	$15,409.47	$10,549.53	59.36%
0300 - Travel, In-State	$2,500.00	$556.75	$0.00	$556.75	$1,943.25	$0.00	$556.75	$1,943.25	22.27%
1100 - Grants And Benefits	$822,600.00	$646,125.00	$6,700.00	$652,825.00	$169,775.00	$0.00	$652,825.00	$169,775.00	79.36%
Total:	**$897,515.00**	**$695,267.59**	**$6,700.00**	**$701,967.59**	**$195,547.41**	**$0.00**	**$701,967.59**	**$195,547.41**	**78.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$897,515.00	$695,267.59	$6,700.00	$701,967.59	$195,547.41	$0.00	$701,967.59	$195,547.41	78.21%
Total:	**$897,515.00**	**$695,267.59**	**$6,700.00**	**$701,967.59**	**$195,547.41**	**$0.00**	**$701,967.59**	**$195,547.41**	**78.21%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$463,335.00	$404,226.90	$0.00	$404,226.90	$59,108.10	$0.00	$404,226.90	$59,108.10	87.24%
0200 - Employee Benefit	$186,754.00	$177,749.31	$0.00	$177,749.31	$9,004.69	$0.00	$177,749.31	$9,004.69	95.18%
0300 - Travel, In-State	$12,500.00	$13,551.78	$0.00	$13,551.78	($1,051.78)	$0.00	$13,551.78	($1,051.78)	108.41%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,575.16	$3,573.34	$5,148.50	$4,851.50	$0.00	$5,148.50	$4,851.50	51.49%
0600 - Rentals And Leases	$319,000.00	$223,269.37	$0.00	$223,269.37	$95,730.63	$0.00	$223,269.37	$95,730.63	69.99%
0700 - Utilities And Communication	$35,000.00	$18,355.56	$182.85	$18,538.41	$16,461.59	$0.00	$18,538.41	$16,461.59	52.97%
0800 - Services	$133,397.00	$53,654.43	$1,554.46	$55,208.89	$78,188.11	$0.00	$55,208.89	$78,188.11	41.39%
0900 - Supplies, Mat'l, And Operating	$60,700.00	$30,078.96	$5,703.30	$35,782.26	$24,917.74	$0.00	$35,782.26	$24,917.74	58.95%
1000 - Transportation Equip Operation	$7,000.00	$1,535.65	$1,558.68	$3,094.33	$3,905.67	$0.00	$3,094.33	$3,905.67	44.20%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$20,425.00	$38.56	$11,935.88	$11,974.44	$8,450.56	$0.00	$11,974.44	$8,450.56	58.63%
Total:	**$1,263,111.00**	**$924,035.68**	**$24,508.51**	**$948,544.19**	**$314,566.81**	**$0.00**	**$948,544.19**	**$314,566.81**	**75.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,263,111.00	$924,035.68	$24,508.51	$948,544.19	$314,566.81	$0.00	$948,544.19	$314,566.81	75.10%
Total:	**$1,263,111.00**	**$924,035.68**	**$24,508.51**	**$948,544.19**	**$314,566.81**	**$0.00**	**$948,544.19**	**$314,566.81**	**75.10%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,300.00	$88,350.00	$0.00	$88,350.00	$65,950.00	$0.00	$88,350.00	$65,950.00	57.26%
Total:	**$154,300.00**	**$88,350.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**57.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$154,300.00	$88,350.00	$0.00	$88,350.00	$65,950.00	$0.00	$88,350.00	$65,950.00	57.26%
Total:	**$154,300.00**	**$88,350.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**$0.00**	**$88,350.00**	**$65,950.00**	**57.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,544.00	$19,628.40	$0.00	$19,628.40	$41,915.60	$0.00	$19,628.40	$41,915.60	31.89%
0200 - Employee Benefit	$24,637.00	$3,171.08	$0.00	$3,171.08	$21,465.92	$0.00	$3,171.08	$21,465.92	12.87%
0300 - Travel, In-State	$2,500.00	$1,150.00	$0.00	$1,150.00	$1,350.00	$0.00	$1,150.00	$1,350.00	46.00%
1100 - Grants And Benefits	$730,900.00	$355,644.00	$37,900.00	$393,544.00	$337,356.00	$0.00	$393,544.00	$337,356.00	53.84%
Total:	**$819,581.00**	**$379,593.48**	**$37,900.00**	**$417,493.48**	**$402,087.52**	**$0.00**	**$417,493.48**	**$402,087.52**	**50.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$819,581.00	$379,593.48	$37,900.00	$417,493.48	$402,087.52	$0.00	$417,493.48	$402,087.52	50.94%
Total:	**$819,581.00**	**$379,593.48**	**$37,900.00**	**$417,493.48**	**$402,087.52**	**$0.00**	**$417,493.48**	**$402,087.52**	**50.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,145,454.00	$793,040.00	$1,000.00	$794,040.00	$351,414.00	$0.00	$794,040.00	$351,414.00	69.32%
Total:	**$1,145,454.00**	**$793,040.00**	**$1,000.00**	**$794,040.00**	**$351,414.00**	**$0.00**	**$794,040.00**	**$351,414.00**	**69.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,145,454.00	$793,040.00	$1,000.00	$794,040.00	$351,414.00	$0.00	$794,040.00	$351,414.00	69.32%
Total:	**$1,145,454.00**	**$793,040.00**	**$1,000.00**	**$794,040.00**	**$351,414.00**	**$0.00**	**$794,040.00**	**$351,414.00**	**69.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$80,216.00	$65,915.00	$0.00	$65,915.00	$14,301.00	$0.00	$65,915.00	$14,301.00	82.17%
0200 - Employee Benefit	$39,896.00	$32,963.24	$0.00	$32,963.24	$6,932.76	$0.00	$32,963.24	$6,932.76	82.62%
0300 - Travel, In-State	$2,500.00	$340.00	$0.00	$340.00	$2,160.00	$0.00	$340.00	$2,160.00	13.60%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$29.56	$0.00	$29.56	$9,970.44	$0.00	$29.56	$9,970.44	0.30%
1100 - Grants And Benefits	$687,875.00	$416,550.00	$10,000.00	$426,550.00	$261,325.00	$0.00	$426,550.00	$261,325.00	62.01%
Total:	**$820,487.00**	**$515,797.80**	**$10,000.00**	**$525,797.80**	**$294,689.20**	**$0.00**	**$525,797.80**	**$294,689.20**	**64.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$820,487.00	$515,797.80	$10,000.00	$525,797.80	$294,689.20	$0.00	$525,797.80	$294,689.20	64.08%
Total:	**$820,487.00**	**$515,797.80**	**$10,000.00**	**$525,797.80**	**$294,689.20**	**$0.00**	**$525,797.80**	**$294,689.20**	**64.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,914.00	$9,513.12	$0.00	$9,513.12	$39,400.88	$0.00	$9,513.12	$39,400.88	19.45%
0200 - Employee Benefit	$26,509.00	$3,761.21	$0.00	$3,761.21	$22,747.79	$0.00	$3,761.21	$22,747.79	14.19%
0300 - Travel, In-State	$2,500.00	$510.00	$0.00	$510.00	$1,990.00	$0.00	$510.00	$1,990.00	20.40%
1100 - Grants And Benefits	$1,189,000.00	$835,770.00	$16,450.00	$852,220.00	$336,780.00	$0.00	$852,220.00	$336,780.00	71.68%
Total:	**$1,266,923.00**	**$849,554.33**	**$16,450.00**	**$866,004.33**	**$400,918.67**	**$0.00**	**$866,004.33**	**$400,918.67**	**68.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,266,923.00	$849,554.33	$16,450.00	$866,004.33	$400,918.67	$0.00	$866,004.33	$400,918.67	68.35%
Total:	**$1,266,923.00**	**$849,554.33**	**$16,450.00**	**$866,004.33**	**$400,918.67**	**$0.00**	**$866,004.33**	**$400,918.67**	**68.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,535.00	$147,143.48	$0.00	$147,143.48	$77,391.52	$0.00	$147,143.48	$77,391.52	65.53%
0200 - Employee Benefit	$93,695.00	$50,757.01	$0.00	$50,757.01	$42,937.99	$0.00	$50,757.01	$42,937.99	54.17%
0300 - Travel, In-State	$6,000.00	$1,210.00	$0.00	$1,210.00	$4,790.00	$0.00	$1,210.00	$4,790.00	20.17%
1100 - Grants And Benefits	$205,400.00	$110,390.00	$5,050.00	$115,440.00	$89,960.00	$0.00	$115,440.00	$89,960.00	56.20%
Total:	**$529,630.00**	**$309,500.49**	**$5,050.00**	**$314,550.49**	**$215,079.51**	**$0.00**	**$314,550.49**	**$215,079.51**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$529,630.00	$309,500.49	$5,050.00	$314,550.49	$215,079.51	$0.00	$314,550.49	$215,079.51	59.39%
Total:	**$529,630.00**	**$309,500.49**	**$5,050.00**	**$314,550.49**	**$215,079.51**	**$0.00**	**$314,550.49**	**$215,079.51**	**59.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$79,900.00	$50,250.00	$0.00	$50,250.00	$29,650.00	$0.00	$50,250.00	$29,650.00	62.89%
Total:	**$79,900.00**	**$50,250.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**62.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$79,900.00	$50,250.00	$0.00	$50,250.00	$29,650.00	$0.00	$50,250.00	$29,650.00	62.89%
Total:	**$79,900.00**	**$50,250.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**$0.00**	**$50,250.00**	**$29,650.00**	**62.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,300.00	$4,150.00	$0.00	$4,150.00	$4,150.00	$0.00	$4,150.00	$4,150.00	50.00%
Total:	**$8,300.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$8,300.00	$4,150.00	$0.00	$4,150.00	$4,150.00	$0.00	$4,150.00	$4,150.00	50.00%
Total:	**$8,300.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**$4,150.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$698.00	$697.25	$0.00	$697.25	$0.75	$0.00	$697.25	$0.75	99.89%
1100 - Grants And Benefits	$71,402.00	$37,200.00	$0.00	$37,200.00	$34,202.00	$0.00	$37,200.00	$34,202.00	52.10%
Total:	**$72,100.00**	**$37,897.25**	**$0.00**	**$37,897.25**	**$34,202.75**	**$0.00**	**$37,897.25**	**$34,202.75**	**52.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$72,100.00	$37,897.25	$0.00	$37,897.25	$34,202.75	$0.00	$37,897.25	$34,202.75	52.56%
Total:	**$72,100.00**	**$37,897.25**	**$0.00**	**$37,897.25**	**$34,202.75**	**$0.00**	**$37,897.25**	**$34,202.75**	**52.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$262,685.00	$194,250.00	$0.00	$194,250.00	$68,435.00	$0.00	$194,250.00	$68,435.00	73.95%
Total:	**$262,685.00**	**$194,250.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$262,685.00	$194,250.00	$0.00	$194,250.00	$68,435.00	$0.00	$194,250.00	$68,435.00	73.95%
Total:	**$262,685.00**	**$194,250.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**$0.00**	**$194,250.00**	**$68,435.00**	**73.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,440.00	$276,205.00	$0.00	$276,205.00	$99,235.00	$0.00	$276,205.00	$99,235.00	73.57%
Total:	**$375,440.00**	**$276,205.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**73.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$375,440.00	$276,205.00	$0.00	$276,205.00	$99,235.00	$0.00	$276,205.00	$99,235.00	73.57%
Total:	**$375,440.00**	**$276,205.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**$0.00**	**$276,205.00**	**$99,235.00**	**73.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,600.00	$28,300.00	$0.00	$28,300.00	$8,300.00	$0.00	$28,300.00	$8,300.00	77.32%
Total:	**$36,600.00**	**$28,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**77.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$36,600.00	$28,300.00	$0.00	$28,300.00	$8,300.00	$0.00	$28,300.00	$8,300.00	77.32%
Total:	**$36,600.00**	**$28,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**$0.00**	**$28,300.00**	**$8,300.00**	**77.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$814,100.00	$592,000.00	$79,400.00	$671,400.00	$142,700.00	$0.00	$671,400.00	$142,700.00	82.47%
Total:	**$814,100.00**	**$592,000.00**	**$79,400.00**	**$671,400.00**	**$142,700.00**	**$0.00**	**$671,400.00**	**$142,700.00**	**82.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$814,100.00	$592,000.00	$79,400.00	$671,400.00	$142,700.00	$0.00	$671,400.00	$142,700.00	82.47%
Total:	**$814,100.00**	**$592,000.00**	**$79,400.00**	**$671,400.00**	**$142,700.00**	**$0.00**	**$671,400.00**	**$142,700.00**	**82.47%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	305

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$2,053,971.04	$0.00	$2,053,971.04	$946,028.96	$0.00	$2,053,971.04	$946,028.96	68.47%
0200 - Employee Benefit	$1,050,000.00	$687,326.04	$0.00	$687,326.04	$362,673.96	$0.00	$687,326.04	$362,673.96	65.46%
0300 - Travel, In-State	$124,000.00	$30,814.78	$0.00	$30,814.78	$93,185.22	$0.00	$30,814.78	$93,185.22	24.85%
0400 - Travel, Out-Of-State	$106,500.00	$10,766.77	$0.00	$10,766.77	$95,733.23	$0.00	$10,766.77	$95,733.23	10.11%
0600 - Rentals And Leases	$940,000.00	$664,770.36	$10,910.00	$675,680.36	$264,319.64	$0.00	$675,680.36	$264,319.64	71.88%
0700 - Utilities And Communication	$130,000.00	$1,814.05	$0.00	$1,814.05	$128,185.95	$0.00	$1,814.05	$128,185.95	1.40%
0800 - Services	$555,000.00	$91,530.07	$28,947.00	$120,477.07	$434,522.93	$0.00	$120,477.07	$434,522.93	21.71%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$93,711.00	$0.00	$93,711.00	$137,289.00	$0.00	$93,711.00	$137,289.00	40.57%
1100 - Grants And Benefits	$245,000.00	$73,975.00	$0.00	$73,975.00	$171,025.00	$0.00	$73,975.00	$171,025.00	30.19%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$3,708,679.11	$39,857.00	$3,748,536.11	$2,947,963.89	$0.00	$3,748,536.11	$2,947,963.89	55.98%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$2,053,971.04	$0.00	$2,053,971.04	$946,028.96	$0.00	$2,053,971.04	$946,028.96	68.47%
0200 - Employee Benefit	$1,050,000.00	$687,326.04	$0.00	$687,326.04	$362,673.96	$0.00	$687,326.04	$362,673.96	65.46%
0300 - Travel, In-State	$124,000.00	$30,814.78	$0.00	$30,814.78	$93,185.22	$0.00	$30,814.78	$93,185.22	24.85%
0400 - Travel, Out-Of-State	$106,500.00	$10,766.77	$0.00	$10,766.77	$95,733.23	$0.00	$10,766.77	$95,733.23	10.11%
0600 - Rentals And Leases	$940,000.00	$664,770.36	$10,910.00	$675,680.36	$264,319.64	$0.00	$675,680.36	$264,319.64	71.88%
0700 - Utilities And Communication	$130,000.00	$1,814.05	$0.00	$1,814.05	$128,185.95	$0.00	$1,814.05	$128,185.95	1.40%
0800 - Services	$555,000.00	$91,530.07	$28,947.00	$120,477.07	$434,522.93	$0.00	$120,477.07	$434,522.93	21.71%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$93,711.00	$0.00	$93,711.00	$137,289.00	$0.00	$93,711.00	$137,289.00	40.57%
1100 - Grants And Benefits	$245,000.00	$73,975.00	$0.00	$73,975.00	$171,025.00	$0.00	$73,975.00	$171,025.00	30.19%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$3,708,679.11	$39,857.00	$3,748,536.11	$2,947,963.89	$0.00	$3,748,536.11	$2,947,963.89	55.98%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$2,053,971.04	$0.00	$2,053,971.04	$946,028.96	$0.00	$2,053,971.04	$946,028.96	68.47%
0200 - Employee Benefit	$1,050,000.00	$687,326.04	$0.00	$687,326.04	$362,673.96	$0.00	$687,326.04	$362,673.96	65.46%
0300 - Travel, In-State	$124,000.00	$30,814.78	$0.00	$30,814.78	$93,185.22	$0.00	$30,814.78	$93,185.22	24.85%
0400 - Travel, Out-Of-State	$106,500.00	$10,766.77	$0.00	$10,766.77	$95,733.23	$0.00	$10,766.77	$95,733.23	10.11%
0600 - Rentals And Leases	$940,000.00	$664,770.36	$10,910.00	$675,680.36	$264,319.64	$0.00	$675,680.36	$264,319.64	71.88%
0700 - Utilities And Communication	$130,000.00	$1,814.05	$0.00	$1,814.05	$128,185.95	$0.00	$1,814.05	$128,185.95	1.40%
0800 - Services	$555,000.00	$91,530.07	$28,947.00	$120,477.07	$434,522.93	$0.00	$120,477.07	$434,522.93	21.71%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$93,711.00	$0.00	$93,711.00	$137,289.00	$0.00	$93,711.00	$137,289.00	40.57%
1100 - Grants And Benefits	$245,000.00	$73,975.00	$0.00	$73,975.00	$171,025.00	$0.00	$73,975.00	$171,025.00	30.19%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$3,708,679.11	$39,857.00	$3,748,536.11	$2,947,963.89	$0.00	$3,748,536.11	$2,947,963.89	55.98%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$2,053,971.04	$0.00	$2,053,971.04	$946,028.96	$0.00	$2,053,971.04	$946,028.96	68.47%
0200 - Employee Benefit	$1,050,000.00	$687,326.04	$0.00	$687,326.04	$362,673.96	$0.00	$687,326.04	$362,673.96	65.46%
0300 - Travel, In-State	$124,000.00	$30,814.78	$0.00	$30,814.78	$93,185.22	$0.00	$30,814.78	$93,185.22	24.85%
0400 - Travel, Out-Of-State	$106,500.00	$10,766.77	$0.00	$10,766.77	$95,733.23	$0.00	$10,766.77	$95,733.23	10.11%
0600 - Rentals And Leases	$940,000.00	$664,770.36	$10,910.00	$675,680.36	$264,319.64	$0.00	$675,680.36	$264,319.64	71.88%
0700 - Utilities And Communication	$130,000.00	$1,814.05	$0.00	$1,814.05	$128,185.95	$0.00	$1,814.05	$128,185.95	1.40%
0800 - Services	$555,000.00	$91,530.07	$28,947.00	$120,477.07	$434,522.93	$0.00	$120,477.07	$434,522.93	21.71%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$93,711.00	$0.00	$93,711.00	$137,289.00	$0.00	$93,711.00	$137,289.00	40.57%
1100 - Grants And Benefits	$245,000.00	$73,975.00	$0.00	$73,975.00	$171,025.00	$0.00	$73,975.00	$171,025.00	30.19%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$3,708,679.11	$39,857.00	$3,748,536.11	$2,947,963.89	$0.00	$3,748,536.11	$2,947,963.89	55.98%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$2,053,971.04	$0.00	$2,053,971.04	$946,028.96	$0.00	$2,053,971.04	$946,028.96	68.47%
0200 - Employee Benefit	$1,050,000.00	$687,326.04	$0.00	$687,326.04	$362,673.96	$0.00	$687,326.04	$362,673.96	65.46%
0300 - Travel, In-State	$124,000.00	$30,814.78	$0.00	$30,814.78	$93,185.22	$0.00	$30,814.78	$93,185.22	24.85%
0400 - Travel, Out-Of-State	$106,500.00	$10,766.77	$0.00	$10,766.77	$95,733.23	$0.00	$10,766.77	$95,733.23	10.11%
0600 - Rentals And Leases	$940,000.00	$664,770.36	$10,910.00	$675,680.36	$264,319.64	$0.00	$675,680.36	$264,319.64	71.88%
0700 - Utilities And Communication	$130,000.00	$1,814.05	$0.00	$1,814.05	$128,185.95	$0.00	$1,814.05	$128,185.95	1.40%
0800 - Services	$555,000.00	$91,530.07	$28,947.00	$120,477.07	$434,522.93	$0.00	$120,477.07	$434,522.93	21.71%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$93,711.00	$0.00	$93,711.00	$137,289.00	$0.00	$93,711.00	$137,289.00	40.57%
1100 - Grants And Benefits	$245,000.00	$73,975.00	$0.00	$73,975.00	$171,025.00	$0.00	$73,975.00	$171,025.00	30.19%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$3,708,679.11	$39,857.00	$3,748,536.11	$2,947,963.89	$0.00	$3,748,536.11	$2,947,963.89	55.98%
Total:	**$6,696,500.00**	**$3,708,679.11**	**$39,857.00**	**$3,748,536.11**	**$2,947,963.89**	**$0.00**	**$3,748,536.11**	**$2,947,963.89**	**55.98%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	306

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$193,795.02	$0.00	$193,795.02	$221,904.98	$0.00	$193,795.02	$221,904.98	46.62%
0200 - Employee Benefit	$153,048.00	$73,781.19	$0.00	$73,781.19	$79,266.81	$0.00	$73,781.19	$79,266.81	48.21%
0300 - Travel, In-State	$23,650.00	$11,551.63	$0.00	$11,551.63	$12,098.37	$0.00	$11,551.63	$12,098.37	48.84%
0400 - Travel, Out-Of-State	$17,000.00	$3,877.32	$0.00	$3,877.32	$13,122.68	$0.00	$3,877.32	$13,122.68	22.81%
0500 - Repair And Maintenance	$1,500.00	$679.00	$0.00	$679.00	$821.00	$0.00	$679.00	$821.00	45.27%
0600 - Rentals And Leases	$33,000.00	$21,471.43	$9,098.52	$30,569.95	$2,430.05	$0.00	$30,569.95	$2,430.05	92.64%
0700 - Utilities And Communication	$13,000.00	$7,115.60	$159.88	$7,275.48	$5,724.52	$0.00	$7,275.48	$5,724.52	55.97%
0800 - Services	$50,000.00	$28,247.67	$5,646.55	$33,894.22	$16,105.78	$0.00	$33,894.22	$16,105.78	67.79%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,161.20	$0.00	$12,161.20	$4,838.80	$0.00	$12,161.20	$4,838.80	71.54%
1400 - Other Equipment Purchases	$5,000.00	$137.75	$0.00	$137.75	$4,862.25	$0.00	$137.75	$4,862.25	2.76%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$352,817.81	$14,904.95	$367,722.76	$361,175.24	$0.00	$367,722.76	$361,175.24	50.45%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$193,795.02	$0.00	$193,795.02	$221,904.98	$0.00	$193,795.02	$221,904.98	46.62%
0200 - Employee Benefit	$153,048.00	$73,781.19	$0.00	$73,781.19	$79,266.81	$0.00	$73,781.19	$79,266.81	48.21%
0300 - Travel, In-State	$23,650.00	$11,551.63	$0.00	$11,551.63	$12,098.37	$0.00	$11,551.63	$12,098.37	48.84%
0400 - Travel, Out-Of-State	$17,000.00	$3,877.32	$0.00	$3,877.32	$13,122.68	$0.00	$3,877.32	$13,122.68	22.81%
0500 - Repair And Maintenance	$1,500.00	$679.00	$0.00	$679.00	$821.00	$0.00	$679.00	$821.00	45.27%
0600 - Rentals And Leases	$33,000.00	$21,471.43	$9,098.52	$30,569.95	$2,430.05	$0.00	$30,569.95	$2,430.05	92.64%
0700 - Utilities And Communication	$13,000.00	$7,115.60	$159.88	$7,275.48	$5,724.52	$0.00	$7,275.48	$5,724.52	55.97%
0800 - Services	$50,000.00	$28,247.67	$5,646.55	$33,894.22	$16,105.78	$0.00	$33,894.22	$16,105.78	67.79%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,161.20	$0.00	$12,161.20	$4,838.80	$0.00	$12,161.20	$4,838.80	71.54%
1400 - Other Equipment Purchases	$5,000.00	$137.75	$0.00	$137.75	$4,862.25	$0.00	$137.75	$4,862.25	2.76%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$352,817.81	$14,904.95	$367,722.76	$361,175.24	$0.00	$367,722.76	$361,175.24	50.45%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$193,795.02	$0.00	$193,795.02	$221,904.98	$0.00	$193,795.02	$221,904.98	46.62%
0200 - Employee Benefit	$153,048.00	$73,781.19	$0.00	$73,781.19	$79,266.81	$0.00	$73,781.19	$79,266.81	48.21%
0300 - Travel, In-State	$23,650.00	$11,551.63	$0.00	$11,551.63	$12,098.37	$0.00	$11,551.63	$12,098.37	48.84%
0400 - Travel, Out-Of-State	$17,000.00	$3,877.32	$0.00	$3,877.32	$13,122.68	$0.00	$3,877.32	$13,122.68	22.81%
0500 - Repair And Maintenance	$1,500.00	$679.00	$0.00	$679.00	$821.00	$0.00	$679.00	$821.00	45.27%
0600 - Rentals And Leases	$33,000.00	$21,471.43	$9,098.52	$30,569.95	$2,430.05	$0.00	$30,569.95	$2,430.05	92.64%
0700 - Utilities And Communication	$13,000.00	$7,115.60	$159.88	$7,275.48	$5,724.52	$0.00	$7,275.48	$5,724.52	55.97%
0800 - Services	$50,000.00	$28,247.67	$5,646.55	$33,894.22	$16,105.78	$0.00	$33,894.22	$16,105.78	67.79%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,161.20	$0.00	$12,161.20	$4,838.80	$0.00	$12,161.20	$4,838.80	71.54%
1400 - Other Equipment Purchases	$5,000.00	$137.75	$0.00	$137.75	$4,862.25	$0.00	$137.75	$4,862.25	2.76%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$352,817.81	$14,904.95	$367,722.76	$361,175.24	$0.00	$367,722.76	$361,175.24	50.45%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$193,795.02	$0.00	$193,795.02	$221,904.98	$0.00	$193,795.02	$221,904.98	46.62%
0200 - Employee Benefit	$153,048.00	$73,781.19	$0.00	$73,781.19	$79,266.81	$0.00	$73,781.19	$79,266.81	48.21%
0300 - Travel, In-State	$23,650.00	$11,551.63	$0.00	$11,551.63	$12,098.37	$0.00	$11,551.63	$12,098.37	48.84%
0400 - Travel, Out-Of-State	$17,000.00	$3,877.32	$0.00	$3,877.32	$13,122.68	$0.00	$3,877.32	$13,122.68	22.81%
0500 - Repair And Maintenance	$1,500.00	$679.00	$0.00	$679.00	$821.00	$0.00	$679.00	$821.00	45.27%
0600 - Rentals And Leases	$33,000.00	$21,471.43	$9,098.52	$30,569.95	$2,430.05	$0.00	$30,569.95	$2,430.05	92.64%
0700 - Utilities And Communication	$13,000.00	$7,115.60	$159.88	$7,275.48	$5,724.52	$0.00	$7,275.48	$5,724.52	55.97%
0800 - Services	$50,000.00	$28,247.67	$5,646.55	$33,894.22	$16,105.78	$0.00	$33,894.22	$16,105.78	67.79%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,161.20	$0.00	$12,161.20	$4,838.80	$0.00	$12,161.20	$4,838.80	71.54%
1400 - Other Equipment Purchases	$5,000.00	$137.75	$0.00	$137.75	$4,862.25	$0.00	$137.75	$4,862.25	2.76%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$352,817.81	$14,904.95	$367,722.76	$361,175.24	$0.00	$367,722.76	$361,175.24	50.45%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$193,795.02	$0.00	$193,795.02	$221,904.98	$0.00	$193,795.02	$221,904.98	46.62%
0200 - Employee Benefit	$153,048.00	$73,781.19	$0.00	$73,781.19	$79,266.81	$0.00	$73,781.19	$79,266.81	48.21%
0300 - Travel, In-State	$23,650.00	$11,551.63	$0.00	$11,551.63	$12,098.37	$0.00	$11,551.63	$12,098.37	48.84%
0400 - Travel, Out-Of-State	$17,000.00	$3,877.32	$0.00	$3,877.32	$13,122.68	$0.00	$3,877.32	$13,122.68	22.81%
0500 - Repair And Maintenance	$1,500.00	$679.00	$0.00	$679.00	$821.00	$0.00	$679.00	$821.00	45.27%
0600 - Rentals And Leases	$33,000.00	$21,471.43	$9,098.52	$30,569.95	$2,430.05	$0.00	$30,569.95	$2,430.05	92.64%
0700 - Utilities And Communication	$13,000.00	$7,115.60	$159.88	$7,275.48	$5,724.52	$0.00	$7,275.48	$5,724.52	55.97%
0800 - Services	$50,000.00	$28,247.67	$5,646.55	$33,894.22	$16,105.78	$0.00	$33,894.22	$16,105.78	67.79%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,161.20	$0.00	$12,161.20	$4,838.80	$0.00	$12,161.20	$4,838.80	71.54%
1400 - Other Equipment Purchases	$5,000.00	$137.75	$0.00	$137.75	$4,862.25	$0.00	$137.75	$4,862.25	2.76%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$352,817.81	$14,904.95	$367,722.76	$361,175.24	$0.00	$367,722.76	$361,175.24	50.45%
Total:	**$728,898.00**	**$352,817.81**	**$14,904.95**	**$367,722.76**	**$361,175.24**	**$0.00**	**$367,722.76**	**$361,175.24**	**50.45%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	307

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$84,215.10	$0.00	$84,215.10	$19,652.90	$0.00	$84,215.10	$19,652.90	81.08%
0200 - Employee Benefit	$45,226.00	$38,084.43	$0.00	$38,084.43	$7,141.57	$0.00	$38,084.43	$7,141.57	84.21%
0300 - Travel, In-State	$21,500.00	$11,297.11	$0.00	$11,297.11	$10,202.89	$0.00	$11,297.11	$10,202.89	52.54%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$15,074.64	$0.00	$15,074.64	$5,925.36	$0.00	$15,074.64	$5,925.36	71.78%
0700 - Utilities And Communication	$12,000.00	$3,007.50	$0.00	$3,007.50	$8,992.50	$0.00	$3,007.50	$8,992.50	25.06%
0800 - Services	$25,000.00	$5,809.96	$0.00	$5,809.96	$19,190.04	$0.00	$5,809.96	$19,190.04	23.24%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$5,987.26	$0.00	$5,987.26	$4,012.74	$0.00	$5,987.26	$4,012.74	59.87%
1100 - Grants And Benefits	$28,000.00	$25,700.00	$0.00	$25,700.00	$2,300.00	$0.00	$25,700.00	$2,300.00	91.79%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$193,467.57**	**$0.00**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$193,467.57	($0.00)	$193,467.57	$98,226.43	$0.00	$193,467.57	$98,226.43	66.33%
Total:	**$291,694.00**	**$193,467.57**	**($0.00)**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$84,215.10	$0.00	$84,215.10	$19,652.90	$0.00	$84,215.10	$19,652.90	81.08%
0200 - Employee Benefit	$45,226.00	$38,084.43	$0.00	$38,084.43	$7,141.57	$0.00	$38,084.43	$7,141.57	84.21%
0300 - Travel, In-State	$21,500.00	$11,297.11	$0.00	$11,297.11	$10,202.89	$0.00	$11,297.11	$10,202.89	52.54%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$15,074.64	$0.00	$15,074.64	$5,925.36	$0.00	$15,074.64	$5,925.36	71.78%
0700 - Utilities And Communication	$12,000.00	$3,007.50	$0.00	$3,007.50	$8,992.50	$0.00	$3,007.50	$8,992.50	25.06%
0800 - Services	$25,000.00	$5,809.96	$0.00	$5,809.96	$19,190.04	$0.00	$5,809.96	$19,190.04	23.24%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$5,987.26	$0.00	$5,987.26	$4,012.74	$0.00	$5,987.26	$4,012.74	59.87%
1100 - Grants And Benefits	$28,000.00	$25,700.00	$0.00	$25,700.00	$2,300.00	$0.00	$25,700.00	$2,300.00	91.79%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$193,467.57**	**$0.00**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$193,467.57	($0.00)	$193,467.57	$98,226.43	$0.00	$193,467.57	$98,226.43	66.33%
Total:	**$291,694.00**	**$193,467.57**	**($0.00)**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

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State of Alabama
Budget Management Report

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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$84,215.10	$0.00	$84,215.10	$19,652.90	$0.00	$84,215.10	$19,652.90	81.08%
0200 - Employee Benefit	$45,226.00	$38,084.43	$0.00	$38,084.43	$7,141.57	$0.00	$38,084.43	$7,141.57	84.21%
0300 - Travel, In-State	$21,500.00	$11,297.11	$0.00	$11,297.11	$10,202.89	$0.00	$11,297.11	$10,202.89	52.54%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$15,074.64	$0.00	$15,074.64	$5,925.36	$0.00	$15,074.64	$5,925.36	71.78%
0700 - Utilities And Communication	$12,000.00	$3,007.50	$0.00	$3,007.50	$8,992.50	$0.00	$3,007.50	$8,992.50	25.06%
0800 - Services	$25,000.00	$5,809.96	$0.00	$5,809.96	$19,190.04	$0.00	$5,809.96	$19,190.04	23.24%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$5,987.26	$0.00	$5,987.26	$4,012.74	$0.00	$5,987.26	$4,012.74	59.87%
1100 - Grants And Benefits	$28,000.00	$25,700.00	$0.00	$25,700.00	$2,300.00	$0.00	$25,700.00	$2,300.00	91.79%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$193,467.57**	**$0.00**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$193,467.57	($0.00)	$193,467.57	$98,226.43	$0.00	$193,467.57	$98,226.43	66.33%
Total:	**$291,694.00**	**$193,467.57**	**($0.00)**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$84,215.10	$0.00	$84,215.10	$19,652.90	$0.00	$84,215.10	$19,652.90	81.08%
0200 - Employee Benefit	$45,226.00	$38,084.43	$0.00	$38,084.43	$7,141.57	$0.00	$38,084.43	$7,141.57	84.21%
0300 - Travel, In-State	$21,500.00	$11,297.11	$0.00	$11,297.11	$10,202.89	$0.00	$11,297.11	$10,202.89	52.54%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$15,074.64	$0.00	$15,074.64	$5,925.36	$0.00	$15,074.64	$5,925.36	71.78%
0700 - Utilities And Communication	$12,000.00	$3,007.50	$0.00	$3,007.50	$8,992.50	$0.00	$3,007.50	$8,992.50	25.06%
0800 - Services	$25,000.00	$5,809.96	$0.00	$5,809.96	$19,190.04	$0.00	$5,809.96	$19,190.04	23.24%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$5,987.26	$0.00	$5,987.26	$4,012.74	$0.00	$5,987.26	$4,012.74	59.87%
1100 - Grants And Benefits	$28,000.00	$25,700.00	$0.00	$25,700.00	$2,300.00	$0.00	$25,700.00	$2,300.00	91.79%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$193,467.57**	**$0.00**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$193,467.57	($0.00)	$193,467.57	$98,226.43	$0.00	$193,467.57	$98,226.43	66.33%
Total:	**$291,694.00**	**$193,467.57**	**($0.00)**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

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State of Alabama
Budget Management Report

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Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$84,215.10	$0.00	$84,215.10	$19,652.90	$0.00	$84,215.10	$19,652.90	81.08%
0200 - Employee Benefit	$45,226.00	$38,084.43	$0.00	$38,084.43	$7,141.57	$0.00	$38,084.43	$7,141.57	84.21%
0300 - Travel, In-State	$21,500.00	$11,297.11	$0.00	$11,297.11	$10,202.89	$0.00	$11,297.11	$10,202.89	52.54%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$15,074.64	$0.00	$15,074.64	$5,925.36	$0.00	$15,074.64	$5,925.36	71.78%
0700 - Utilities And Communication	$12,000.00	$3,007.50	$0.00	$3,007.50	$8,992.50	$0.00	$3,007.50	$8,992.50	25.06%
0800 - Services	$25,000.00	$5,809.96	$0.00	$5,809.96	$19,190.04	$0.00	$5,809.96	$19,190.04	23.24%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$5,987.26	$0.00	$5,987.26	$4,012.74	$0.00	$5,987.26	$4,012.74	59.87%
1100 - Grants And Benefits	$28,000.00	$25,700.00	$0.00	$25,700.00	$2,300.00	$0.00	$25,700.00	$2,300.00	91.79%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$193,467.57**	**$0.00**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$193,467.57	($0.00)	$193,467.57	$98,226.43	$0.00	$193,467.57	$98,226.43	66.33%
Total:	**$291,694.00**	**$193,467.57**	**($0.00)**	**$193,467.57**	**$98,226.43**	**$0.00**	**$193,467.57**	**$98,226.43**	**66.33%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	308

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$934,646.49	$0.00	$934,646.49	$568,353.51	$0.00	$934,646.49	$568,353.51	62.19%
0200 - Employee Benefit	$717,315.00	$428,245.71	$0.00	$428,245.71	$289,069.29	$0.00	$428,245.71	$289,069.29	59.70%
0300 - Travel, In-State	$150,000.00	$48,023.43	$0.00	$48,023.43	$101,976.57	$0.00	$48,023.43	$101,976.57	32.02%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,412.23	$0.00	$2,412.23	$7,587.77	$0.00	$2,412.23	$7,587.77	24.12%
0600 - Rentals And Leases	$180,000.00	$166,118.61	$3,262.07	$169,380.68	$10,619.32	$0.00	$169,380.68	$10,619.32	94.10%
0700 - Utilities And Communication	$70,000.00	$36,166.67	$3,032.15	$39,198.82	$30,801.18	$0.00	$39,198.82	$30,801.18	56.00%
0800 - Services	$300,000.00	$45,410.62	$62,717.17	$108,127.79	$191,872.21	$0.00	$108,127.79	$191,872.21	36.04%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,066.82	$7,800.37	$118,867.19	$181,132.81	$0.00	$118,867.19	$181,132.81	39.62%
1000 - Transportation Equip Operation	$20,000.00	$5,674.38	$5,887.37	$11,561.75	$8,438.25	$0.00	$11,561.75	$8,438.25	57.81%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$1,944.34	$332.25	$2,276.59	$40,213.41	$0.00	$2,276.59	$40,213.41	5.36%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$1,779,709.30	$83,031.38	$1,862,740.68	$1,492,564.32	$0.00	$1,862,740.68	$1,492,564.32	55.52%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$934,646.49	$0.00	$934,646.49	$568,353.51	$0.00	$934,646.49	$568,353.51	62.19%
0200 - Employee Benefit	$717,315.00	$428,245.71	$0.00	$428,245.71	$289,069.29	$0.00	$428,245.71	$289,069.29	59.70%
0300 - Travel, In-State	$150,000.00	$48,023.43	$0.00	$48,023.43	$101,976.57	$0.00	$48,023.43	$101,976.57	32.02%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,412.23	$0.00	$2,412.23	$7,587.77	$0.00	$2,412.23	$7,587.77	24.12%
0600 - Rentals And Leases	$180,000.00	$166,118.61	$3,262.07	$169,380.68	$10,619.32	$0.00	$169,380.68	$10,619.32	94.10%
0700 - Utilities And Communication	$70,000.00	$36,166.67	$3,032.15	$39,198.82	$30,801.18	$0.00	$39,198.82	$30,801.18	56.00%
0800 - Services	$300,000.00	$45,410.62	$62,717.17	$108,127.79	$191,872.21	$0.00	$108,127.79	$191,872.21	36.04%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,066.82	$7,800.37	$118,867.19	$181,132.81	$0.00	$118,867.19	$181,132.81	39.62%
1000 - Transportation Equip Operation	$20,000.00	$5,674.38	$5,887.37	$11,561.75	$8,438.25	$0.00	$11,561.75	$8,438.25	57.81%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$1,944.34	$332.25	$2,276.59	$40,213.41	$0.00	$2,276.59	$40,213.41	5.36%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$1,779,709.30	$83,031.38	$1,862,740.68	$1,492,564.32	$0.00	$1,862,740.68	$1,492,564.32	55.52%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$934,646.49	$0.00	$934,646.49	$568,353.51	$0.00	$934,646.49	$568,353.51	62.19%
0200 - Employee Benefit	$717,315.00	$428,245.71	$0.00	$428,245.71	$289,069.29	$0.00	$428,245.71	$289,069.29	59.70%
0300 - Travel, In-State	$150,000.00	$48,023.43	$0.00	$48,023.43	$101,976.57	$0.00	$48,023.43	$101,976.57	32.02%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,412.23	$0.00	$2,412.23	$7,587.77	$0.00	$2,412.23	$7,587.77	24.12%
0600 - Rentals And Leases	$180,000.00	$166,118.61	$3,262.07	$169,380.68	$10,619.32	$0.00	$169,380.68	$10,619.32	94.10%
0700 - Utilities And Communication	$70,000.00	$36,166.67	$3,032.15	$39,198.82	$30,801.18	$0.00	$39,198.82	$30,801.18	56.00%
0800 - Services	$300,000.00	$45,410.62	$62,717.17	$108,127.79	$191,872.21	$0.00	$108,127.79	$191,872.21	36.04%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,066.82	$7,800.37	$118,867.19	$181,132.81	$0.00	$118,867.19	$181,132.81	39.62%
1000 - Transportation Equip Operation	$20,000.00	$5,674.38	$5,887.37	$11,561.75	$8,438.25	$0.00	$11,561.75	$8,438.25	57.81%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$1,944.34	$332.25	$2,276.59	$40,213.41	$0.00	$2,276.59	$40,213.41	5.36%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$1,779,709.30	$83,031.38	$1,862,740.68	$1,492,564.32	$0.00	$1,862,740.68	$1,492,564.32	55.52%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$934,646.49	$0.00	$934,646.49	$568,353.51	$0.00	$934,646.49	$568,353.51	62.19%
0200 - Employee Benefit	$717,315.00	$428,245.71	$0.00	$428,245.71	$289,069.29	$0.00	$428,245.71	$289,069.29	59.70%
0300 - Travel, In-State	$150,000.00	$48,023.43	$0.00	$48,023.43	$101,976.57	$0.00	$48,023.43	$101,976.57	32.02%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,412.23	$0.00	$2,412.23	$7,587.77	$0.00	$2,412.23	$7,587.77	24.12%
0600 - Rentals And Leases	$180,000.00	$166,118.61	$3,262.07	$169,380.68	$10,619.32	$0.00	$169,380.68	$10,619.32	94.10%
0700 - Utilities And Communication	$70,000.00	$36,166.67	$3,032.15	$39,198.82	$30,801.18	$0.00	$39,198.82	$30,801.18	56.00%
0800 - Services	$300,000.00	$45,410.62	$62,717.17	$108,127.79	$191,872.21	$0.00	$108,127.79	$191,872.21	36.04%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,066.82	$7,800.37	$118,867.19	$181,132.81	$0.00	$118,867.19	$181,132.81	39.62%
1000 - Transportation Equip Operation	$20,000.00	$5,674.38	$5,887.37	$11,561.75	$8,438.25	$0.00	$11,561.75	$8,438.25	57.81%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$1,944.34	$332.25	$2,276.59	$40,213.41	$0.00	$2,276.59	$40,213.41	5.36%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$1,779,709.30	$83,031.38	$1,862,740.68	$1,492,564.32	$0.00	$1,862,740.68	$1,492,564.32	55.52%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$934,646.49	$0.00	$934,646.49	$568,353.51	$0.00	$934,646.49	$568,353.51	62.19%
0200 - Employee Benefit	$717,315.00	$428,245.71	$0.00	$428,245.71	$289,069.29	$0.00	$428,245.71	$289,069.29	59.70%
0300 - Travel, In-State	$150,000.00	$48,023.43	$0.00	$48,023.43	$101,976.57	$0.00	$48,023.43	$101,976.57	32.02%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,412.23	$0.00	$2,412.23	$7,587.77	$0.00	$2,412.23	$7,587.77	24.12%
0600 - Rentals And Leases	$180,000.00	$166,118.61	$3,262.07	$169,380.68	$10,619.32	$0.00	$169,380.68	$10,619.32	94.10%
0700 - Utilities And Communication	$70,000.00	$36,166.67	$3,032.15	$39,198.82	$30,801.18	$0.00	$39,198.82	$30,801.18	56.00%
0800 - Services	$300,000.00	$45,410.62	$62,717.17	$108,127.79	$191,872.21	$0.00	$108,127.79	$191,872.21	36.04%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$111,066.82	$7,800.37	$118,867.19	$181,132.81	$0.00	$118,867.19	$181,132.81	39.62%
1000 - Transportation Equip Operation	$20,000.00	$5,674.38	$5,887.37	$11,561.75	$8,438.25	$0.00	$11,561.75	$8,438.25	57.81%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$1,944.34	$332.25	$2,276.59	$40,213.41	$0.00	$2,276.59	$40,213.41	5.36%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$1,779,709.30	$83,031.38	$1,862,740.68	$1,492,564.32	$0.00	$1,862,740.68	$1,492,564.32	55.52%
Total:	**$3,355,305.00**	**$1,779,709.30**	**$83,031.38**	**$1,862,740.68**	**$1,492,564.32**	**$0.00**	**$1,862,740.68**	**$1,492,564.32**	**55.52%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	309

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$712,649.18	$0.00	$712,649.18	$186,914.82	$0.00	$712,649.18	$186,914.82	79.22%
0200 - Employee Benefit	$371,157.00	$290,315.94	$0.00	$290,315.94	$80,841.06	$0.00	$290,315.94	$80,841.06	78.22%
0300 - Travel, In-State	$135,000.00	$62,277.00	$0.00	$62,277.00	$72,723.00	$0.00	$62,277.00	$72,723.00	46.13%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$60,180.07	$3,893.31	$64,073.38	$46,326.62	$0.00	$64,073.38	$46,326.62	58.04%
0700 - Utilities And Communication	$90,000.00	$37,078.30	$4,398.08	$41,476.38	$48,523.62	$0.00	$41,476.38	$48,523.62	46.08%
0800 - Services	$205,000.00	$135,118.50	$19,471.60	$154,590.10	$50,409.90	$0.00	$154,590.10	$50,409.90	75.41%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$36,920.08	$3,903.83	$40,823.91	$59,176.09	$0.00	$40,823.91	$59,176.09	40.82%
1000 - Transportation Equip Operation	$70,000.00	$35,987.03	$28,342.19	$64,329.22	$5,670.78	$0.00	$64,329.22	$5,670.78	91.90%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$3,227.84	$7,843.84	$11,071.68	$23,928.32	$0.00	$11,071.68	$23,928.32	31.63%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$1,378,623.56	$67,852.85	$1,446,476.41	$759,644.59	$0.00	$1,446,476.41	$759,644.59	65.57%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$712,649.18	$0.00	$712,649.18	$186,914.82	$0.00	$712,649.18	$186,914.82	79.22%
0200 - Employee Benefit	$371,157.00	$290,315.94	$0.00	$290,315.94	$80,841.06	$0.00	$290,315.94	$80,841.06	78.22%
0300 - Travel, In-State	$135,000.00	$62,277.00	$0.00	$62,277.00	$72,723.00	$0.00	$62,277.00	$72,723.00	46.13%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$60,180.07	$3,893.31	$64,073.38	$46,326.62	$0.00	$64,073.38	$46,326.62	58.04%
0700 - Utilities And Communication	$90,000.00	$37,078.30	$4,398.08	$41,476.38	$48,523.62	$0.00	$41,476.38	$48,523.62	46.08%
0800 - Services	$205,000.00	$135,118.50	$19,471.60	$154,590.10	$50,409.90	$0.00	$154,590.10	$50,409.90	75.41%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$36,920.08	$3,903.83	$40,823.91	$59,176.09	$0.00	$40,823.91	$59,176.09	40.82%
1000 - Transportation Equip Operation	$70,000.00	$35,987.03	$28,342.19	$64,329.22	$5,670.78	$0.00	$64,329.22	$5,670.78	91.90%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$3,227.84	$7,843.84	$11,071.68	$23,928.32	$0.00	$11,071.68	$23,928.32	31.63%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$1,378,623.56	$67,852.85	$1,446,476.41	$759,644.59	$0.00	$1,446,476.41	$759,644.59	65.57%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$712,649.18	$0.00	$712,649.18	$186,914.82	$0.00	$712,649.18	$186,914.82	79.22%
0200 - Employee Benefit	$371,157.00	$290,315.94	$0.00	$290,315.94	$80,841.06	$0.00	$290,315.94	$80,841.06	78.22%
0300 - Travel, In-State	$135,000.00	$62,277.00	$0.00	$62,277.00	$72,723.00	$0.00	$62,277.00	$72,723.00	46.13%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$60,180.07	$3,893.31	$64,073.38	$46,326.62	$0.00	$64,073.38	$46,326.62	58.04%
0700 - Utilities And Communication	$90,000.00	$37,078.30	$4,398.08	$41,476.38	$48,523.62	$0.00	$41,476.38	$48,523.62	46.08%
0800 - Services	$205,000.00	$135,118.50	$19,471.60	$154,590.10	$50,409.90	$0.00	$154,590.10	$50,409.90	75.41%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$36,920.08	$3,903.83	$40,823.91	$59,176.09	$0.00	$40,823.91	$59,176.09	40.82%
1000 - Transportation Equip Operation	$70,000.00	$35,987.03	$28,342.19	$64,329.22	$5,670.78	$0.00	$64,329.22	$5,670.78	91.90%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$3,227.84	$7,843.84	$11,071.68	$23,928.32	$0.00	$11,071.68	$23,928.32	31.63%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$1,378,623.56	$67,852.85	$1,446,476.41	$759,644.59	$0.00	$1,446,476.41	$759,644.59	65.57%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$712,649.18	$0.00	$712,649.18	$186,914.82	$0.00	$712,649.18	$186,914.82	79.22%
0200 - Employee Benefit	$371,157.00	$290,315.94	$0.00	$290,315.94	$80,841.06	$0.00	$290,315.94	$80,841.06	78.22%
0300 - Travel, In-State	$135,000.00	$62,277.00	$0.00	$62,277.00	$72,723.00	$0.00	$62,277.00	$72,723.00	46.13%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$60,180.07	$3,893.31	$64,073.38	$46,326.62	$0.00	$64,073.38	$46,326.62	58.04%
0700 - Utilities And Communication	$90,000.00	$37,078.30	$4,398.08	$41,476.38	$48,523.62	$0.00	$41,476.38	$48,523.62	46.08%
0800 - Services	$205,000.00	$135,118.50	$19,471.60	$154,590.10	$50,409.90	$0.00	$154,590.10	$50,409.90	75.41%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$36,920.08	$3,903.83	$40,823.91	$59,176.09	$0.00	$40,823.91	$59,176.09	40.82%
1000 - Transportation Equip Operation	$70,000.00	$35,987.03	$28,342.19	$64,329.22	$5,670.78	$0.00	$64,329.22	$5,670.78	91.90%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$3,227.84	$7,843.84	$11,071.68	$23,928.32	$0.00	$11,071.68	$23,928.32	31.63%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$1,378,623.56	$67,852.85	$1,446,476.41	$759,644.59	$0.00	$1,446,476.41	$759,644.59	65.57%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$712,649.18	$0.00	$712,649.18	$186,914.82	$0.00	$712,649.18	$186,914.82	79.22%
0200 - Employee Benefit	$371,157.00	$290,315.94	$0.00	$290,315.94	$80,841.06	$0.00	$290,315.94	$80,841.06	78.22%
0300 - Travel, In-State	$135,000.00	$62,277.00	$0.00	$62,277.00	$72,723.00	$0.00	$62,277.00	$72,723.00	46.13%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$60,180.07	$3,893.31	$64,073.38	$46,326.62	$0.00	$64,073.38	$46,326.62	58.04%
0700 - Utilities And Communication	$90,000.00	$37,078.30	$4,398.08	$41,476.38	$48,523.62	$0.00	$41,476.38	$48,523.62	46.08%
0800 - Services	$205,000.00	$135,118.50	$19,471.60	$154,590.10	$50,409.90	$0.00	$154,590.10	$50,409.90	75.41%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$36,920.08	$3,903.83	$40,823.91	$59,176.09	$0.00	$40,823.91	$59,176.09	40.82%
1000 - Transportation Equip Operation	$70,000.00	$35,987.03	$28,342.19	$64,329.22	$5,670.78	$0.00	$64,329.22	$5,670.78	91.90%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$3,227.84	$7,843.84	$11,071.68	$23,928.32	$0.00	$11,071.68	$23,928.32	31.63%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$1,378,623.56	$67,852.85	$1,446,476.41	$759,644.59	$0.00	$1,446,476.41	$759,644.59	65.57%
Total:	**$2,206,121.00**	**$1,378,623.56**	**$67,852.85**	**$1,446,476.41**	**$759,644.59**	**$0.00**	**$1,446,476.41**	**$759,644.59**	**65.57%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	310

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,793,745.00	$3,280,745.87	$0.00	$3,280,745.87	$2,512,999.13	$0.00	$3,280,745.87	$2,512,999.13	56.63%
0200 - Employee Benefit	$2,273,532.00	$1,195,244.18	$0.00	$1,195,244.18	$1,078,287.82	$0.00	$1,195,244.18	$1,078,287.82	52.57%
0300 - Travel, In-State	$65,688.00	$13,254.14	$0.00	$13,254.14	$52,433.86	$0.00	$13,254.14	$52,433.86	20.18%
0400 - Travel, Out-Of-State	$24,150.00	($0.00)	$0.00	($0.00)	$24,150.00	$0.00	($0.00)	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$5,349.03	$4,884.77	$10,233.80	$34,766.20	$0.00	$10,233.80	$34,766.20	22.74%
0600 - Rentals And Leases	$942,141.00	$715,584.80	$0.00	$715,584.80	$226,556.20	$0.00	$715,584.80	$226,556.20	75.95%
0700 - Utilities And Communication	$247,697.00	$136,372.95	$13,878.06	$150,251.01	$97,445.99	$0.00	$150,251.01	$97,445.99	60.66%
0800 - Services	$281,577.00	$212,994.81	$47,260.51	$260,255.32	$21,321.68	$0.00	$260,255.32	$21,321.68	92.43%
0900 - Supplies, Mat'l, And Operating	$336,167.00	$159,848.13	$35,867.76	$195,715.89	$140,451.11	$0.00	$195,715.89	$140,451.11	58.22%
1000 - Transportation Equip Operation	$30,450.00	$6,724.23	$6,530.18	$13,254.41	$17,195.59	$0.00	$13,254.41	$17,195.59	43.53%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$145,904.00	$34,629.70	$4,891.78	$39,521.48	$106,382.52	$0.00	$39,521.48	$106,382.52	27.09%
Total:	**$10,186,551.00**	**$5,760,747.84**	**$113,313.06**	**$5,874,060.90**	**$4,312,490.10**	**$0.00**	**$5,874,060.90**	**$4,312,490.10**	**57.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$4,731,016.84	$113,313.06	$4,844,329.90	$3,387,438.10	$0.00	$4,844,329.90	$3,387,438.10	58.85%
0917 - Flexible Benefits Administratv	$1,954,783.00	$1,029,731.00	$0.00	$1,029,731.00	$925,052.00	$0.00	$1,029,731.00	$925,052.00	52.68%
Total:	**$10,186,551.00**	**$5,760,747.84**	**$113,313.06**	**$5,874,060.90**	**$4,312,490.10**	**$0.00**	**$5,874,060.90**	**$4,312,490.10**	**57.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$2,626,770.87	$0.00	$2,626,770.87	$1,963,697.13	$0.00	$2,626,770.87	$1,963,697.13	57.22%
0200 - Employee Benefit	$1,806,212.00	$961,582.18	$0.00	$961,582.18	$844,629.82	$0.00	$961,582.18	$844,629.82	53.24%
0300 - Travel, In-State	$59,388.00	$10,104.14	$0.00	$10,104.14	$49,283.86	$0.00	$10,104.14	$49,283.86	17.01%
0400 - Travel, Out-Of-State	$24,150.00	($0.00)	$0.00	($0.00)	$24,150.00	$0.00	($0.00)	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$5,349.03	$4,884.77	$10,233.80	$34,766.20	$0.00	$10,233.80	$34,766.20	22.74%
0600 - Rentals And Leases	$776,241.00	$632,634.80	$0.00	$632,634.80	$143,606.20	$0.00	$632,634.80	$143,606.20	81.50%
0700 - Utilities And Communication	$223,022.00	$124,034.95	$13,878.06	$137,913.01	$85,108.99	$0.00	$137,913.01	$85,108.99	61.84%
0800 - Services	$281,577.00	$212,994.81	$47,260.51	$260,255.32	$21,321.68	$0.00	$260,255.32	$21,321.68	92.43%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$116,192.13	$35,867.76	$152,059.89	$96,796.11	$0.00	$152,059.89	$96,796.11	61.10%
1000 - Transportation Equip Operation	$30,450.00	$6,724.23	$6,530.18	$13,254.41	$17,195.59	$0.00	$13,254.41	$17,195.59	43.53%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$145,904.00	$34,629.70	$4,891.78	$39,521.48	$106,382.52	$0.00	$39,521.48	$106,382.52	27.09%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$4,731,016.84	$113,313.06	$4,844,329.90	$3,387,438.10	$0.00	$4,844,329.90	$3,387,438.10	58.85%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$653,975.00	$0.00	$653,975.00	$549,302.00	$0.00	$653,975.00	$549,302.00	54.35%
0200 - Employee Benefit	$467,320.00	$233,662.00	$0.00	$233,662.00	$233,658.00	$0.00	$233,662.00	$233,658.00	50.00%
0300 - Travel, In-State	$6,300.00	$3,150.00	$0.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$3,150.00	50.00%
0600 - Rentals And Leases	$165,900.00	$82,950.00	$0.00	$82,950.00	$82,950.00	$0.00	$82,950.00	$82,950.00	50.00%
0700 - Utilities And Communication	$24,675.00	$12,338.00	$0.00	$12,338.00	$12,337.00	$0.00	$12,338.00	$12,337.00	50.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$43,656.00	$0.00	$43,656.00	$43,655.00	$0.00	$43,656.00	$43,655.00	50.00%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$1,029,731.00	$0.00	$1,029,731.00	$925,052.00	$0.00	$1,029,731.00	$925,052.00	52.68%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$2,626,770.87	$0.00	$2,626,770.87	$1,963,697.13	$0.00	$2,626,770.87	$1,963,697.13	57.22%
0200 - Employee Benefit	$1,806,212.00	$961,582.18	$0.00	$961,582.18	$844,629.82	$0.00	$961,582.18	$844,629.82	53.24%
0300 - Travel, In-State	$59,388.00	$10,104.14	$0.00	$10,104.14	$49,283.86	$0.00	$10,104.14	$49,283.86	17.01%
0400 - Travel, Out-Of-State	$24,150.00	($0.00)	$0.00	($0.00)	$24,150.00	$0.00	($0.00)	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$5,349.03	$4,884.77	$10,233.80	$34,766.20	$0.00	$10,233.80	$34,766.20	22.74%
0600 - Rentals And Leases	$776,241.00	$632,634.80	$0.00	$632,634.80	$143,606.20	$0.00	$632,634.80	$143,606.20	81.50%
0700 - Utilities And Communication	$223,022.00	$124,034.95	$13,878.06	$137,913.01	$85,108.99	$0.00	$137,913.01	$85,108.99	61.84%
0800 - Services	$281,577.00	$212,994.81	$47,260.51	$260,255.32	$21,321.68	$0.00	$260,255.32	$21,321.68	92.43%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$116,192.13	$35,867.76	$152,059.89	$96,796.11	$0.00	$152,059.89	$96,796.11	61.10%
1000 - Transportation Equip Operation	$30,450.00	$6,724.23	$6,530.18	$13,254.41	$17,195.59	$0.00	$13,254.41	$17,195.59	43.53%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$145,904.00	$34,629.70	$4,891.78	$39,521.48	$106,382.52	$0.00	$39,521.48	$106,382.52	27.09%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$4,731,016.84	$113,313.06	$4,844,329.90	$3,387,438.10	$0.00	$4,844,329.90	$3,387,438.10	58.85%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$653,975.00	$0.00	$653,975.00	$549,302.00	$0.00	$653,975.00	$549,302.00	54.35%
0200 - Employee Benefit	$467,320.00	$233,662.00	$0.00	$233,662.00	$233,658.00	$0.00	$233,662.00	$233,658.00	50.00%
0300 - Travel, In-State	$6,300.00	$3,150.00	$0.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$3,150.00	50.00%
0600 - Rentals And Leases	$165,900.00	$82,950.00	$0.00	$82,950.00	$82,950.00	$0.00	$82,950.00	$82,950.00	50.00%
0700 - Utilities And Communication	$24,675.00	$12,338.00	$0.00	$12,338.00	$12,337.00	$0.00	$12,338.00	$12,337.00	50.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$43,656.00	$0.00	$43,656.00	$43,655.00	$0.00	$43,656.00	$43,655.00	50.00%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$1,029,731.00	$0.00	$1,029,731.00	$925,052.00	$0.00	$1,029,731.00	$925,052.00	52.68%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$2,626,770.87	$0.00	$2,626,770.87	$1,963,697.13	$0.00	$2,626,770.87	$1,963,697.13	57.22%
0200 - Employee Benefit	$1,806,212.00	$961,582.18	$0.00	$961,582.18	$844,629.82	$0.00	$961,582.18	$844,629.82	53.24%
0300 - Travel, In-State	$59,388.00	$10,104.14	$0.00	$10,104.14	$49,283.86	$0.00	$10,104.14	$49,283.86	17.01%
0400 - Travel, Out-Of-State	$24,150.00	($0.00)	$0.00	($0.00)	$24,150.00	$0.00	($0.00)	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$5,349.03	$4,884.77	$10,233.80	$34,766.20	$0.00	$10,233.80	$34,766.20	22.74%
0600 - Rentals And Leases	$776,241.00	$632,634.80	$0.00	$632,634.80	$143,606.20	$0.00	$632,634.80	$143,606.20	81.50%
0700 - Utilities And Communication	$223,022.00	$124,034.95	$13,878.06	$137,913.01	$85,108.99	$0.00	$137,913.01	$85,108.99	61.84%
0800 - Services	$281,577.00	$212,994.81	$47,260.51	$260,255.32	$21,321.68	$0.00	$260,255.32	$21,321.68	92.43%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$116,192.13	$35,867.76	$152,059.89	$96,796.11	$0.00	$152,059.89	$96,796.11	61.10%
1000 - Transportation Equip Operation	$30,450.00	$6,724.23	$6,530.18	$13,254.41	$17,195.59	$0.00	$13,254.41	$17,195.59	43.53%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$145,904.00	$34,629.70	$4,891.78	$39,521.48	$106,382.52	$0.00	$39,521.48	$106,382.52	27.09%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$4,731,016.84	$113,313.06	$4,844,329.90	$3,387,438.10	$0.00	$4,844,329.90	$3,387,438.10	58.85%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$653,975.00	$0.00	$653,975.00	$549,302.00	$0.00	$653,975.00	$549,302.00	54.35%
0200 - Employee Benefit	$467,320.00	$233,662.00	$0.00	$233,662.00	$233,658.00	$0.00	$233,662.00	$233,658.00	50.00%
0300 - Travel, In-State	$6,300.00	$3,150.00	$0.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$3,150.00	50.00%
0600 - Rentals And Leases	$165,900.00	$82,950.00	$0.00	$82,950.00	$82,950.00	$0.00	$82,950.00	$82,950.00	50.00%
0700 - Utilities And Communication	$24,675.00	$12,338.00	$0.00	$12,338.00	$12,337.00	$0.00	$12,338.00	$12,337.00	50.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$43,656.00	$0.00	$43,656.00	$43,655.00	$0.00	$43,656.00	$43,655.00	50.00%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$1,029,731.00	$0.00	$1,029,731.00	$925,052.00	$0.00	$1,029,731.00	$925,052.00	52.68%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Fund: 0484 - State Employees Insur Bd Exp

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$2,626,770.87	$0.00	$2,626,770.87	$1,963,697.13	$0.00	$2,626,770.87	$1,963,697.13	57.22%
0200 - Employee Benefit	$1,806,212.00	$961,582.18	$0.00	$961,582.18	$844,629.82	$0.00	$961,582.18	$844,629.82	53.24%
0300 - Travel, In-State	$59,388.00	$10,104.14	$0.00	$10,104.14	$49,283.86	$0.00	$10,104.14	$49,283.86	17.01%
0400 - Travel, Out-Of-State	$24,150.00	($0.00)	$0.00	($0.00)	$24,150.00	$0.00	($0.00)	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$5,349.03	$4,884.77	$10,233.80	$34,766.20	$0.00	$10,233.80	$34,766.20	22.74%
0600 - Rentals And Leases	$776,241.00	$632,634.80	$0.00	$632,634.80	$143,606.20	$0.00	$632,634.80	$143,606.20	81.50%
0700 - Utilities And Communication	$223,022.00	$124,034.95	$13,878.06	$137,913.01	$85,108.99	$0.00	$137,913.01	$85,108.99	61.84%
0800 - Services	$281,577.00	$212,994.81	$47,260.51	$260,255.32	$21,321.68	$0.00	$260,255.32	$21,321.68	92.43%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$116,192.13	$35,867.76	$152,059.89	$96,796.11	$0.00	$152,059.89	$96,796.11	61.10%
1000 - Transportation Equip Operation	$30,450.00	$6,724.23	$6,530.18	$13,254.41	$17,195.59	$0.00	$13,254.41	$17,195.59	43.53%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$145,904.00	$34,629.70	$4,891.78	$39,521.48	$106,382.52	$0.00	$39,521.48	$106,382.52	27.09%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$4,731,016.84	$113,313.06	$4,844,329.90	$3,387,438.10	$0.00	$4,844,329.90	$3,387,438.10	58.85%
Total:	**$8,231,768.00**	**$4,731,016.84**	**$113,313.06**	**$4,844,329.90**	**$3,387,438.10**	**$0.00**	**$4,844,329.90**	**$3,387,438.10**	**58.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 310 - State Employees Insurance Bd

Fund: 0917 - Flexible Benefits Administratv

Appropriation Unit: 993 - Fringe Benefits

Appropriation Class: 993 - Fringe Benefits

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$653,975.00	$0.00	$653,975.00	$549,302.00	$0.00	$653,975.00	$549,302.00	54.35%
0200 - Employee Benefit	$467,320.00	$233,662.00	$0.00	$233,662.00	$233,658.00	$0.00	$233,662.00	$233,658.00	50.00%
0300 - Travel, In-State	$6,300.00	$3,150.00	$0.00	$3,150.00	$3,150.00	$0.00	$3,150.00	$3,150.00	50.00%
0600 - Rentals And Leases	$165,900.00	$82,950.00	$0.00	$82,950.00	$82,950.00	$0.00	$82,950.00	$82,950.00	50.00%
0700 - Utilities And Communication	$24,675.00	$12,338.00	$0.00	$12,338.00	$12,337.00	$0.00	$12,338.00	$12,337.00	50.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$43,656.00	$0.00	$43,656.00	$43,655.00	$0.00	$43,656.00	$43,655.00	50.00%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$1,029,731.00	$0.00	$1,029,731.00	$925,052.00	$0.00	$1,029,731.00	$925,052.00	52.68%
Total:	**$1,954,783.00**	**$1,029,731.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**$0.00**	**$1,029,731.00**	**$925,052.00**	**52.68%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/1/22**	**Budget Management Report**
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Parameters and Prompts

End Date:	6/30/22
Department(s):	311

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$377,595.03	$0.00	$377,595.03	$348,256.97	$0.00	$377,595.03	$348,256.97	52.02%
0200 - Employee Benefit	$226,485.00	$105,851.22	$0.00	$105,851.22	$120,633.78	$0.00	$105,851.22	$120,633.78	46.74%
0300 - Travel, In-State	$80,000.00	$10,430.24	$0.00	$10,430.24	$69,569.76	$0.00	$10,430.24	$69,569.76	13.04%
0400 - Travel, Out-Of-State	$60,000.00	$20,636.71	$0.00	$20,636.71	$39,363.29	$0.00	$20,636.71	$39,363.29	34.39%
0500 - Repair And Maintenance	$36,000.00	$478.99	$1,134.00	$1,612.99	$34,387.01	$0.00	$1,612.99	$34,387.01	4.48%
0600 - Rentals And Leases	$167,500.00	$102,963.50	$0.00	$102,963.50	$64,536.50	$0.00	$102,963.50	$64,536.50	61.47%
0700 - Utilities And Communication	$60,000.00	$26,978.33	$2,519.87	$29,498.20	$30,501.80	$0.00	$29,498.20	$30,501.80	49.16%
0800 - Services	$430,000.00	$197,644.80	$25,190.01	$222,834.81	$207,165.19	$0.00	$222,834.81	$207,165.19	51.82%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$41,344.21	$11,668.82	$53,013.03	$181,997.97	$0.00	$53,013.03	$181,997.97	22.56%
1000 - Transportation Equip Operation	$20,000.00	$2,529.38	$1,360.69	$3,890.07	$16,109.93	$0.00	$3,890.07	$16,109.93	19.45%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$5,334.00	$456.56	$5,790.56	$24,209.44	$0.00	$5,790.56	$24,209.44	19.30%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$891,786.41	$42,329.95	$934,116.36	$1,171,731.64	$0.00	$934,116.36	$1,171,731.64	44.36%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$377,595.03	$0.00	$377,595.03	$348,256.97	$0.00	$377,595.03	$348,256.97	52.02%
0200 - Employee Benefit	$226,485.00	$105,851.22	$0.00	$105,851.22	$120,633.78	$0.00	$105,851.22	$120,633.78	46.74%
0300 - Travel, In-State	$80,000.00	$10,430.24	$0.00	$10,430.24	$69,569.76	$0.00	$10,430.24	$69,569.76	13.04%
0400 - Travel, Out-Of-State	$60,000.00	$20,636.71	$0.00	$20,636.71	$39,363.29	$0.00	$20,636.71	$39,363.29	34.39%
0500 - Repair And Maintenance	$36,000.00	$478.99	$1,134.00	$1,612.99	$34,387.01	$0.00	$1,612.99	$34,387.01	4.48%
0600 - Rentals And Leases	$167,500.00	$102,963.50	$0.00	$102,963.50	$64,536.50	$0.00	$102,963.50	$64,536.50	61.47%
0700 - Utilities And Communication	$60,000.00	$26,978.33	$2,519.87	$29,498.20	$30,501.80	$0.00	$29,498.20	$30,501.80	49.16%
0800 - Services	$430,000.00	$197,644.80	$25,190.01	$222,834.81	$207,165.19	$0.00	$222,834.81	$207,165.19	51.82%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$41,344.21	$11,668.82	$53,013.03	$181,997.97	$0.00	$53,013.03	$181,997.97	22.56%
1000 - Transportation Equip Operation	$20,000.00	$2,529.38	$1,360.69	$3,890.07	$16,109.93	$0.00	$3,890.07	$16,109.93	19.45%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$5,334.00	$456.56	$5,790.56	$24,209.44	$0.00	$5,790.56	$24,209.44	19.30%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$891,786.41	$42,329.95	$934,116.36	$1,171,731.64	$0.00	$934,116.36	$1,171,731.64	44.36%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$377,595.03	$0.00	$377,595.03	$348,256.97	$0.00	$377,595.03	$348,256.97	52.02%
0200 - Employee Benefit	$226,485.00	$105,851.22	$0.00	$105,851.22	$120,633.78	$0.00	$105,851.22	$120,633.78	46.74%
0300 - Travel, In-State	$80,000.00	$10,430.24	$0.00	$10,430.24	$69,569.76	$0.00	$10,430.24	$69,569.76	13.04%
0400 - Travel, Out-Of-State	$60,000.00	$20,636.71	$0.00	$20,636.71	$39,363.29	$0.00	$20,636.71	$39,363.29	34.39%
0500 - Repair And Maintenance	$36,000.00	$478.99	$1,134.00	$1,612.99	$34,387.01	$0.00	$1,612.99	$34,387.01	4.48%
0600 - Rentals And Leases	$167,500.00	$102,963.50	$0.00	$102,963.50	$64,536.50	$0.00	$102,963.50	$64,536.50	61.47%
0700 - Utilities And Communication	$60,000.00	$26,978.33	$2,519.87	$29,498.20	$30,501.80	$0.00	$29,498.20	$30,501.80	49.16%
0800 - Services	$430,000.00	$197,644.80	$25,190.01	$222,834.81	$207,165.19	$0.00	$222,834.81	$207,165.19	51.82%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$41,344.21	$11,668.82	$53,013.03	$181,997.97	$0.00	$53,013.03	$181,997.97	22.56%
1000 - Transportation Equip Operation	$20,000.00	$2,529.38	$1,360.69	$3,890.07	$16,109.93	$0.00	$3,890.07	$16,109.93	19.45%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$5,334.00	$456.56	$5,790.56	$24,209.44	$0.00	$5,790.56	$24,209.44	19.30%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$891,786.41	$42,329.95	$934,116.36	$1,171,731.64	$0.00	$934,116.36	$1,171,731.64	44.36%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$377,595.03	$0.00	$377,595.03	$348,256.97	$0.00	$377,595.03	$348,256.97	52.02%
0200 - Employee Benefit	$226,485.00	$105,851.22	$0.00	$105,851.22	$120,633.78	$0.00	$105,851.22	$120,633.78	46.74%
0300 - Travel, In-State	$80,000.00	$10,430.24	$0.00	$10,430.24	$69,569.76	$0.00	$10,430.24	$69,569.76	13.04%
0400 - Travel, Out-Of-State	$60,000.00	$20,636.71	$0.00	$20,636.71	$39,363.29	$0.00	$20,636.71	$39,363.29	34.39%
0500 - Repair And Maintenance	$36,000.00	$478.99	$1,134.00	$1,612.99	$34,387.01	$0.00	$1,612.99	$34,387.01	4.48%
0600 - Rentals And Leases	$167,500.00	$102,963.50	$0.00	$102,963.50	$64,536.50	$0.00	$102,963.50	$64,536.50	61.47%
0700 - Utilities And Communication	$60,000.00	$26,978.33	$2,519.87	$29,498.20	$30,501.80	$0.00	$29,498.20	$30,501.80	49.16%
0800 - Services	$430,000.00	$197,644.80	$25,190.01	$222,834.81	$207,165.19	$0.00	$222,834.81	$207,165.19	51.82%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$41,344.21	$11,668.82	$53,013.03	$181,997.97	$0.00	$53,013.03	$181,997.97	22.56%
1000 - Transportation Equip Operation	$20,000.00	$2,529.38	$1,360.69	$3,890.07	$16,109.93	$0.00	$3,890.07	$16,109.93	19.45%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$5,334.00	$456.56	$5,790.56	$24,209.44	$0.00	$5,790.56	$24,209.44	19.30%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$891,786.41	$42,329.95	$934,116.36	$1,171,731.64	$0.00	$934,116.36	$1,171,731.64	44.36%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$377,595.03	$0.00	$377,595.03	$348,256.97	$0.00	$377,595.03	$348,256.97	52.02%
0200 - Employee Benefit	$226,485.00	$105,851.22	$0.00	$105,851.22	$120,633.78	$0.00	$105,851.22	$120,633.78	46.74%
0300 - Travel, In-State	$80,000.00	$10,430.24	$0.00	$10,430.24	$69,569.76	$0.00	$10,430.24	$69,569.76	13.04%
0400 - Travel, Out-Of-State	$60,000.00	$20,636.71	$0.00	$20,636.71	$39,363.29	$0.00	$20,636.71	$39,363.29	34.39%
0500 - Repair And Maintenance	$36,000.00	$478.99	$1,134.00	$1,612.99	$34,387.01	$0.00	$1,612.99	$34,387.01	4.48%
0600 - Rentals And Leases	$167,500.00	$102,963.50	$0.00	$102,963.50	$64,536.50	$0.00	$102,963.50	$64,536.50	61.47%
0700 - Utilities And Communication	$60,000.00	$26,978.33	$2,519.87	$29,498.20	$30,501.80	$0.00	$29,498.20	$30,501.80	49.16%
0800 - Services	$430,000.00	$197,644.80	$25,190.01	$222,834.81	$207,165.19	$0.00	$222,834.81	$207,165.19	51.82%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$41,344.21	$11,668.82	$53,013.03	$181,997.97	$0.00	$53,013.03	$181,997.97	22.56%
1000 - Transportation Equip Operation	$20,000.00	$2,529.38	$1,360.69	$3,890.07	$16,109.93	$0.00	$3,890.07	$16,109.93	19.45%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$5,334.00	$456.56	$5,790.56	$24,209.44	$0.00	$5,790.56	$24,209.44	19.30%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$891,786.41	$42,329.95	$934,116.36	$1,171,731.64	$0.00	$934,116.36	$1,171,731.64	44.36%
Total:	**$2,105,848.00**	**$891,786.41**	**$42,329.95**	**$934,116.36**	**$1,171,731.64**	**$0.00**	**$934,116.36**	**$1,171,731.64**	**44.36%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	312

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$931,104.19	$0.00	$931,104.19	$239,862.81	$0.00	$931,104.19	$239,862.81	79.52%
0200 - Employee Benefit	$452,648.00	$353,667.00	$0.00	$353,667.00	$98,981.00	$0.00	$353,667.00	$98,981.00	78.13%
0300 - Travel, In-State	$25,800.00	$5,737.05	$0.00	$5,737.05	$20,062.95	$0.00	$5,737.05	$20,062.95	22.24%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$2,911.18	$1,781.99	$4,693.17	$36,066.83	$0.00	$4,693.17	$36,066.83	11.51%
0600 - Rentals And Leases	$275,300.00	$125,565.77	$1,901.83	$127,467.60	$147,832.40	$0.00	$127,467.60	$147,832.40	46.30%
0700 - Utilities And Communication	$158,200.00	$23,780.53	$4,403.92	$28,184.45	$130,015.55	$0.00	$28,184.45	$130,015.55	17.82%
0800 - Services	$240,631.00	$87,532.18	$10,755.38	$98,287.56	$142,343.44	$0.00	$98,287.56	$142,343.44	40.85%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$24,271.14	$6,982.63	$31,253.77	$158,470.23	$0.00	$31,253.77	$158,470.23	16.47%
1000 - Transportation Equip Operation	$99,000.00	$6,591.30	$5,784.92	$12,376.22	$86,623.78	$0.00	$12,376.22	$86,623.78	12.50%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$49.99	$159.96	$209.95	$99,790.05	$0.00	$209.95	$99,790.05	0.21%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$1,561,210.33	$31,770.63	$1,592,980.96	$1,263,049.04	$0.00	$1,592,980.96	$1,263,049.04	55.78%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$931,104.19	$0.00	$931,104.19	$239,862.81	$0.00	$931,104.19	$239,862.81	79.52%
0200 - Employee Benefit	$452,648.00	$353,667.00	$0.00	$353,667.00	$98,981.00	$0.00	$353,667.00	$98,981.00	78.13%
0300 - Travel, In-State	$25,800.00	$5,737.05	$0.00	$5,737.05	$20,062.95	$0.00	$5,737.05	$20,062.95	22.24%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$2,911.18	$1,781.99	$4,693.17	$36,066.83	$0.00	$4,693.17	$36,066.83	11.51%
0600 - Rentals And Leases	$275,300.00	$125,565.77	$1,901.83	$127,467.60	$147,832.40	$0.00	$127,467.60	$147,832.40	46.30%
0700 - Utilities And Communication	$158,200.00	$23,780.53	$4,403.92	$28,184.45	$130,015.55	$0.00	$28,184.45	$130,015.55	17.82%
0800 - Services	$240,631.00	$87,532.18	$10,755.38	$98,287.56	$142,343.44	$0.00	$98,287.56	$142,343.44	40.85%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$24,271.14	$6,982.63	$31,253.77	$158,470.23	$0.00	$31,253.77	$158,470.23	16.47%
1000 - Transportation Equip Operation	$99,000.00	$6,591.30	$5,784.92	$12,376.22	$86,623.78	$0.00	$12,376.22	$86,623.78	12.50%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$49.99	$159.96	$209.95	$99,790.05	$0.00	$209.95	$99,790.05	0.21%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$1,561,210.33	$31,770.63	$1,592,980.96	$1,263,049.04	$0.00	$1,592,980.96	$1,263,049.04	55.78%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$931,104.19	$0.00	$931,104.19	$239,862.81	$0.00	$931,104.19	$239,862.81	79.52%
0200 - Employee Benefit	$452,648.00	$353,667.00	$0.00	$353,667.00	$98,981.00	$0.00	$353,667.00	$98,981.00	78.13%
0300 - Travel, In-State	$25,800.00	$5,737.05	$0.00	$5,737.05	$20,062.95	$0.00	$5,737.05	$20,062.95	22.24%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$2,911.18	$1,781.99	$4,693.17	$36,066.83	$0.00	$4,693.17	$36,066.83	11.51%
0600 - Rentals And Leases	$275,300.00	$125,565.77	$1,901.83	$127,467.60	$147,832.40	$0.00	$127,467.60	$147,832.40	46.30%
0700 - Utilities And Communication	$158,200.00	$23,780.53	$4,403.92	$28,184.45	$130,015.55	$0.00	$28,184.45	$130,015.55	17.82%
0800 - Services	$240,631.00	$87,532.18	$10,755.38	$98,287.56	$142,343.44	$0.00	$98,287.56	$142,343.44	40.85%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$24,271.14	$6,982.63	$31,253.77	$158,470.23	$0.00	$31,253.77	$158,470.23	16.47%
1000 - Transportation Equip Operation	$99,000.00	$6,591.30	$5,784.92	$12,376.22	$86,623.78	$0.00	$12,376.22	$86,623.78	12.50%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$49.99	$159.96	$209.95	$99,790.05	$0.00	$209.95	$99,790.05	0.21%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$1,561,210.33	$31,770.63	$1,592,980.96	$1,263,049.04	$0.00	$1,592,980.96	$1,263,049.04	55.78%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$931,104.19	$0.00	$931,104.19	$239,862.81	$0.00	$931,104.19	$239,862.81	79.52%
0200 - Employee Benefit	$452,648.00	$353,667.00	$0.00	$353,667.00	$98,981.00	$0.00	$353,667.00	$98,981.00	78.13%
0300 - Travel, In-State	$25,800.00	$5,737.05	$0.00	$5,737.05	$20,062.95	$0.00	$5,737.05	$20,062.95	22.24%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$2,911.18	$1,781.99	$4,693.17	$36,066.83	$0.00	$4,693.17	$36,066.83	11.51%
0600 - Rentals And Leases	$275,300.00	$125,565.77	$1,901.83	$127,467.60	$147,832.40	$0.00	$127,467.60	$147,832.40	46.30%
0700 - Utilities And Communication	$158,200.00	$23,780.53	$4,403.92	$28,184.45	$130,015.55	$0.00	$28,184.45	$130,015.55	17.82%
0800 - Services	$240,631.00	$87,532.18	$10,755.38	$98,287.56	$142,343.44	$0.00	$98,287.56	$142,343.44	40.85%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$24,271.14	$6,982.63	$31,253.77	$158,470.23	$0.00	$31,253.77	$158,470.23	16.47%
1000 - Transportation Equip Operation	$99,000.00	$6,591.30	$5,784.92	$12,376.22	$86,623.78	$0.00	$12,376.22	$86,623.78	12.50%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$49.99	$159.96	$209.95	$99,790.05	$0.00	$209.95	$99,790.05	0.21%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$1,561,210.33	$31,770.63	$1,592,980.96	$1,263,049.04	$0.00	$1,592,980.96	$1,263,049.04	55.78%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$931,104.19	$0.00	$931,104.19	$239,862.81	$0.00	$931,104.19	$239,862.81	79.52%
0200 - Employee Benefit	$452,648.00	$353,667.00	$0.00	$353,667.00	$98,981.00	$0.00	$353,667.00	$98,981.00	78.13%
0300 - Travel, In-State	$25,800.00	$5,737.05	$0.00	$5,737.05	$20,062.95	$0.00	$5,737.05	$20,062.95	22.24%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$2,911.18	$1,781.99	$4,693.17	$36,066.83	$0.00	$4,693.17	$36,066.83	11.51%
0600 - Rentals And Leases	$275,300.00	$125,565.77	$1,901.83	$127,467.60	$147,832.40	$0.00	$127,467.60	$147,832.40	46.30%
0700 - Utilities And Communication	$158,200.00	$23,780.53	$4,403.92	$28,184.45	$130,015.55	$0.00	$28,184.45	$130,015.55	17.82%
0800 - Services	$240,631.00	$87,532.18	$10,755.38	$98,287.56	$142,343.44	$0.00	$98,287.56	$142,343.44	40.85%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$24,271.14	$6,982.63	$31,253.77	$158,470.23	$0.00	$31,253.77	$158,470.23	16.47%
1000 - Transportation Equip Operation	$99,000.00	$6,591.30	$5,784.92	$12,376.22	$86,623.78	$0.00	$12,376.22	$86,623.78	12.50%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$49.99	$159.96	$209.95	$99,790.05	$0.00	$209.95	$99,790.05	0.21%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$1,561,210.33	$31,770.63	$1,592,980.96	$1,263,049.04	$0.00	$1,592,980.96	$1,263,049.04	55.78%
Total:	**$2,856,030.00**	**$1,561,210.33**	**$31,770.63**	**$1,592,980.96**	**$1,263,049.04**	**$0.00**	**$1,592,980.96**	**$1,263,049.04**	**55.78%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 313

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:17 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:17 AM

State of Alabama
Budget Management Report

Department:

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	314

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:40 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	315

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$72,995.10	$0.00	$72,995.10	$18,016.90	$0.00	$72,995.10	$18,016.90	80.20%
0200 - Employee Benefit	$31,168.00	$25,389.95	$0.00	$25,389.95	$5,778.05	$0.00	$25,389.95	$5,778.05	81.46%
0300 - Travel, In-State	$9,540.00	$2,114.69	$0.00	$2,114.69	$7,425.31	$0.00	$2,114.69	$7,425.31	22.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$315.00	$0.00	$315.00	$3,685.00	$0.00	$315.00	$3,685.00	7.88%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$568.85	$0.00	$568.85	$8,311.15	$0.00	$568.85	$8,311.15	6.41%
0800 - Services	$25,000.00	$3,981.93	$0.01	$3,981.94	$21,018.06	$0.00	$3,981.94	$21,018.06	15.93%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$4,677.46	$2,069.13	$6,746.59	$2,253.41	$0.00	$6,746.59	$2,253.41	74.96%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$110,067.98	$2,069.14	$112,137.12	$87,862.88	$0.00	$112,137.12	$87,862.88	56.07%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$72,995.10	$0.00	$72,995.10	$18,016.90	$0.00	$72,995.10	$18,016.90	80.20%
0200 - Employee Benefit	$31,168.00	$25,389.95	$0.00	$25,389.95	$5,778.05	$0.00	$25,389.95	$5,778.05	81.46%
0300 - Travel, In-State	$9,540.00	$2,114.69	$0.00	$2,114.69	$7,425.31	$0.00	$2,114.69	$7,425.31	22.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$315.00	$0.00	$315.00	$3,685.00	$0.00	$315.00	$3,685.00	7.88%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$568.85	$0.00	$568.85	$8,311.15	$0.00	$568.85	$8,311.15	6.41%
0800 - Services	$25,000.00	$3,981.93	$0.01	$3,981.94	$21,018.06	$0.00	$3,981.94	$21,018.06	15.93%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$4,677.46	$2,069.13	$6,746.59	$2,253.41	$0.00	$6,746.59	$2,253.41	74.96%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$110,067.98	$2,069.14	$112,137.12	$87,862.88	$0.00	$112,137.12	$87,862.88	56.07%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$72,995.10	$0.00	$72,995.10	$18,016.90	$0.00	$72,995.10	$18,016.90	80.20%
0200 - Employee Benefit	$31,168.00	$25,389.95	$0.00	$25,389.95	$5,778.05	$0.00	$25,389.95	$5,778.05	81.46%
0300 - Travel, In-State	$9,540.00	$2,114.69	$0.00	$2,114.69	$7,425.31	$0.00	$2,114.69	$7,425.31	22.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$315.00	$0.00	$315.00	$3,685.00	$0.00	$315.00	$3,685.00	7.88%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$568.85	$0.00	$568.85	$8,311.15	$0.00	$568.85	$8,311.15	6.41%
0800 - Services	$25,000.00	$3,981.93	$0.01	$3,981.94	$21,018.06	$0.00	$3,981.94	$21,018.06	15.93%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$4,677.46	$2,069.13	$6,746.59	$2,253.41	$0.00	$6,746.59	$2,253.41	74.96%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$110,067.98	$2,069.14	$112,137.12	$87,862.88	$0.00	$112,137.12	$87,862.88	56.07%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$72,995.10	$0.00	$72,995.10	$18,016.90	$0.00	$72,995.10	$18,016.90	80.20%
0200 - Employee Benefit	$31,168.00	$25,389.95	$0.00	$25,389.95	$5,778.05	$0.00	$25,389.95	$5,778.05	81.46%
0300 - Travel, In-State	$9,540.00	$2,114.69	$0.00	$2,114.69	$7,425.31	$0.00	$2,114.69	$7,425.31	22.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$315.00	$0.00	$315.00	$3,685.00	$0.00	$315.00	$3,685.00	7.88%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$568.85	$0.00	$568.85	$8,311.15	$0.00	$568.85	$8,311.15	6.41%
0800 - Services	$25,000.00	$3,981.93	$0.01	$3,981.94	$21,018.06	$0.00	$3,981.94	$21,018.06	15.93%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$4,677.46	$2,069.13	$6,746.59	$2,253.41	$0.00	$6,746.59	$2,253.41	74.96%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$110,067.98	$2,069.14	$112,137.12	$87,862.88	$0.00	$112,137.12	$87,862.88	56.07%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$72,995.10	$0.00	$72,995.10	$18,016.90	$0.00	$72,995.10	$18,016.90	80.20%
0200 - Employee Benefit	$31,168.00	$25,389.95	$0.00	$25,389.95	$5,778.05	$0.00	$25,389.95	$5,778.05	81.46%
0300 - Travel, In-State	$9,540.00	$2,114.69	$0.00	$2,114.69	$7,425.31	$0.00	$2,114.69	$7,425.31	22.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$315.00	$0.00	$315.00	$3,685.00	$0.00	$315.00	$3,685.00	7.88%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$568.85	$0.00	$568.85	$8,311.15	$0.00	$568.85	$8,311.15	6.41%
0800 - Services	$25,000.00	$3,981.93	$0.01	$3,981.94	$21,018.06	$0.00	$3,981.94	$21,018.06	15.93%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$4,677.46	$2,069.13	$6,746.59	$2,253.41	$0.00	$6,746.59	$2,253.41	74.96%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$110,067.98	$2,069.14	$112,137.12	$87,862.88	$0.00	$112,137.12	$87,862.88	56.07%
Total:	**$200,000.00**	**$110,067.98**	**$2,069.14**	**$112,137.12**	**$87,862.88**	**$0.00**	**$112,137.12**	**$87,862.88**	**56.07%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	316

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$166,484.02	$0.00	$166,484.02	$45,947.98	$0.00	$166,484.02	$45,947.98	78.37%
0200 - Employee Benefit	$78,980.00	$62,039.61	$0.00	$62,039.61	$16,940.39	$0.00	$62,039.61	$16,940.39	78.55%
0300 - Travel, In-State	$17,000.00	$5,734.89	$0.00	$5,734.89	$11,265.11	$0.00	$5,734.89	$11,265.11	33.73%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$58,372.45	$5,300.00	$63,672.45	$40,239.55	$0.00	$63,672.45	$40,239.55	61.28%
0600 - Rentals And Leases	$48,000.00	$13,759.96	$0.00	$13,759.96	$34,240.04	$0.00	$13,759.96	$34,240.04	28.67%
0700 - Utilities And Communication	$54,500.00	$17,317.69	$770.28	$18,087.97	$36,412.03	$0.00	$18,087.97	$36,412.03	33.19%
0800 - Services	$79,983.00	$41,489.22	$5,531.02	$47,020.24	$32,962.76	$0.00	$47,020.24	$32,962.76	58.79%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$11,328.82	$2,230.06	$13,558.88	$16,441.12	$0.00	$13,558.88	$16,441.12	45.20%
1200 - Capital Outlay	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$10,378.00	$208.16	$10,586.16	$5,913.84	$0.00	$10,586.16	$5,913.84	64.16%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$386,904.66	$14,039.52	$400,944.18	$263,362.82	$0.00	$400,944.18	$263,362.82	60.36%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$166,484.02	$0.00	$166,484.02	$45,947.98	$0.00	$166,484.02	$45,947.98	78.37%
0200 - Employee Benefit	$78,980.00	$62,039.61	$0.00	$62,039.61	$16,940.39	$0.00	$62,039.61	$16,940.39	78.55%
0300 - Travel, In-State	$17,000.00	$5,734.89	$0.00	$5,734.89	$11,265.11	$0.00	$5,734.89	$11,265.11	33.73%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$58,372.45	$5,300.00	$63,672.45	$40,239.55	$0.00	$63,672.45	$40,239.55	61.28%
0600 - Rentals And Leases	$48,000.00	$13,759.96	$0.00	$13,759.96	$34,240.04	$0.00	$13,759.96	$34,240.04	28.67%
0700 - Utilities And Communication	$54,500.00	$17,317.69	$770.28	$18,087.97	$36,412.03	$0.00	$18,087.97	$36,412.03	33.19%
0800 - Services	$79,983.00	$41,489.22	$5,531.02	$47,020.24	$32,962.76	$0.00	$47,020.24	$32,962.76	58.79%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$11,328.82	$2,230.06	$13,558.88	$16,441.12	$0.00	$13,558.88	$16,441.12	45.20%
1200 - Capital Outlay	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$10,378.00	$208.16	$10,586.16	$5,913.84	$0.00	$10,586.16	$5,913.84	64.16%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$386,904.66	$14,039.52	$400,944.18	$263,362.82	$0.00	$400,944.18	$263,362.82	60.36%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$166,484.02	$0.00	$166,484.02	$45,947.98	$0.00	$166,484.02	$45,947.98	78.37%
0200 - Employee Benefit	$78,980.00	$62,039.61	$0.00	$62,039.61	$16,940.39	$0.00	$62,039.61	$16,940.39	78.55%
0300 - Travel, In-State	$17,000.00	$5,734.89	$0.00	$5,734.89	$11,265.11	$0.00	$5,734.89	$11,265.11	33.73%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$58,372.45	$5,300.00	$63,672.45	$40,239.55	$0.00	$63,672.45	$40,239.55	61.28%
0600 - Rentals And Leases	$48,000.00	$13,759.96	$0.00	$13,759.96	$34,240.04	$0.00	$13,759.96	$34,240.04	28.67%
0700 - Utilities And Communication	$54,500.00	$17,317.69	$770.28	$18,087.97	$36,412.03	$0.00	$18,087.97	$36,412.03	33.19%
0800 - Services	$79,983.00	$41,489.22	$5,531.02	$47,020.24	$32,962.76	$0.00	$47,020.24	$32,962.76	58.79%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$11,328.82	$2,230.06	$13,558.88	$16,441.12	$0.00	$13,558.88	$16,441.12	45.20%
1200 - Capital Outlay	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$10,378.00	$208.16	$10,586.16	$5,913.84	$0.00	$10,586.16	$5,913.84	64.16%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$386,904.66	$14,039.52	$400,944.18	$263,362.82	$0.00	$400,944.18	$263,362.82	60.36%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$166,484.02	$0.00	$166,484.02	$45,947.98	$0.00	$166,484.02	$45,947.98	78.37%
0200 - Employee Benefit	$78,980.00	$62,039.61	$0.00	$62,039.61	$16,940.39	$0.00	$62,039.61	$16,940.39	78.55%
0300 - Travel, In-State	$17,000.00	$5,734.89	$0.00	$5,734.89	$11,265.11	$0.00	$5,734.89	$11,265.11	33.73%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$58,372.45	$5,300.00	$63,672.45	$40,239.55	$0.00	$63,672.45	$40,239.55	61.28%
0600 - Rentals And Leases	$48,000.00	$13,759.96	$0.00	$13,759.96	$34,240.04	$0.00	$13,759.96	$34,240.04	28.67%
0700 - Utilities And Communication	$54,500.00	$17,317.69	$770.28	$18,087.97	$36,412.03	$0.00	$18,087.97	$36,412.03	33.19%
0800 - Services	$79,983.00	$41,489.22	$5,531.02	$47,020.24	$32,962.76	$0.00	$47,020.24	$32,962.76	58.79%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$11,328.82	$2,230.06	$13,558.88	$16,441.12	$0.00	$13,558.88	$16,441.12	45.20%
1200 - Capital Outlay	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$10,378.00	$208.16	$10,586.16	$5,913.84	$0.00	$10,586.16	$5,913.84	64.16%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$386,904.66	$14,039.52	$400,944.18	$263,362.82	$0.00	$400,944.18	$263,362.82	60.36%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$166,484.02	$0.00	$166,484.02	$45,947.98	$0.00	$166,484.02	$45,947.98	78.37%
0200 - Employee Benefit	$78,980.00	$62,039.61	$0.00	$62,039.61	$16,940.39	$0.00	$62,039.61	$16,940.39	78.55%
0300 - Travel, In-State	$17,000.00	$5,734.89	$0.00	$5,734.89	$11,265.11	$0.00	$5,734.89	$11,265.11	33.73%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$58,372.45	$5,300.00	$63,672.45	$40,239.55	$0.00	$63,672.45	$40,239.55	61.28%
0600 - Rentals And Leases	$48,000.00	$13,759.96	$0.00	$13,759.96	$34,240.04	$0.00	$13,759.96	$34,240.04	28.67%
0700 - Utilities And Communication	$54,500.00	$17,317.69	$770.28	$18,087.97	$36,412.03	$0.00	$18,087.97	$36,412.03	33.19%
0800 - Services	$79,983.00	$41,489.22	$5,531.02	$47,020.24	$32,962.76	$0.00	$47,020.24	$32,962.76	58.79%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$11,328.82	$2,230.06	$13,558.88	$16,441.12	$0.00	$13,558.88	$16,441.12	45.20%
1200 - Capital Outlay	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$10,378.00	$208.16	$10,586.16	$5,913.84	$0.00	$10,586.16	$5,913.84	64.16%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$386,904.66	$14,039.52	$400,944.18	$263,362.82	$0.00	$400,944.18	$263,362.82	60.36%
Total:	**$664,307.00**	**$386,904.66**	**$14,039.52**	**$400,944.18**	**$263,362.82**	**$0.00**	**$400,944.18**	**$263,362.82**	**60.36%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	317

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$120,862.77	$0.00	$120,862.77	$56,737.23	$0.00	$120,862.77	$56,737.23	68.05%
0200 - Employee Benefit	$71,600.00	$42,174.88	$0.00	$42,174.88	$29,425.12	$0.00	$42,174.88	$29,425.12	58.90%
0300 - Travel, In-State	$7,100.00	$3,089.63	$0.00	$3,089.63	$4,010.37	$0.00	$3,089.63	$4,010.37	43.52%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$886.60	$484.68	$1,371.28	$8,528.72	$0.00	$1,371.28	$8,528.72	13.85%
0600 - Rentals And Leases	$59,300.00	$33,644.94	$0.00	$33,644.94	$25,655.06	$0.00	$33,644.94	$25,655.06	56.74%
0700 - Utilities And Communication	$10,608.00	$5,325.01	$0.00	$5,325.01	$5,282.99	$0.00	$5,325.01	$5,282.99	50.20%
0800 - Services	$47,500.00	$33,832.10	$70.00	$33,902.10	$13,597.90	$0.00	$33,902.10	$13,597.90	71.37%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$4,888.28	$0.00	$4,888.28	$1,403.72	$0.00	$4,888.28	$1,403.72	77.69%
1400 - Other Equipment Purchases	$8,200.00	$8,134.58	$0.00	$8,134.58	$65.42	$0.00	$8,134.58	$65.42	99.20%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$252,838.79	$554.68	$253,393.47	$148,806.53	$0.00	$253,393.47	$148,806.53	63.00%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$120,862.77	$0.00	$120,862.77	$56,737.23	$0.00	$120,862.77	$56,737.23	68.05%
0200 - Employee Benefit	$71,600.00	$42,174.88	$0.00	$42,174.88	$29,425.12	$0.00	$42,174.88	$29,425.12	58.90%
0300 - Travel, In-State	$7,100.00	$3,089.63	$0.00	$3,089.63	$4,010.37	$0.00	$3,089.63	$4,010.37	43.52%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$886.60	$484.68	$1,371.28	$8,528.72	$0.00	$1,371.28	$8,528.72	13.85%
0600 - Rentals And Leases	$59,300.00	$33,644.94	$0.00	$33,644.94	$25,655.06	$0.00	$33,644.94	$25,655.06	56.74%
0700 - Utilities And Communication	$10,608.00	$5,325.01	$0.00	$5,325.01	$5,282.99	$0.00	$5,325.01	$5,282.99	50.20%
0800 - Services	$47,500.00	$33,832.10	$70.00	$33,902.10	$13,597.90	$0.00	$33,902.10	$13,597.90	71.37%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$4,888.28	$0.00	$4,888.28	$1,403.72	$0.00	$4,888.28	$1,403.72	77.69%
1400 - Other Equipment Purchases	$8,200.00	$8,134.58	$0.00	$8,134.58	$65.42	$0.00	$8,134.58	$65.42	99.20%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$252,838.79	$554.68	$253,393.47	$148,806.53	$0.00	$253,393.47	$148,806.53	63.00%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$120,862.77	$0.00	$120,862.77	$56,737.23	$0.00	$120,862.77	$56,737.23	68.05%
0200 - Employee Benefit	$71,600.00	$42,174.88	$0.00	$42,174.88	$29,425.12	$0.00	$42,174.88	$29,425.12	58.90%
0300 - Travel, In-State	$7,100.00	$3,089.63	$0.00	$3,089.63	$4,010.37	$0.00	$3,089.63	$4,010.37	43.52%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$886.60	$484.68	$1,371.28	$8,528.72	$0.00	$1,371.28	$8,528.72	13.85%
0600 - Rentals And Leases	$59,300.00	$33,644.94	$0.00	$33,644.94	$25,655.06	$0.00	$33,644.94	$25,655.06	56.74%
0700 - Utilities And Communication	$10,608.00	$5,325.01	$0.00	$5,325.01	$5,282.99	$0.00	$5,325.01	$5,282.99	50.20%
0800 - Services	$47,500.00	$33,832.10	$70.00	$33,902.10	$13,597.90	$0.00	$33,902.10	$13,597.90	71.37%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$4,888.28	$0.00	$4,888.28	$1,403.72	$0.00	$4,888.28	$1,403.72	77.69%
1400 - Other Equipment Purchases	$8,200.00	$8,134.58	$0.00	$8,134.58	$65.42	$0.00	$8,134.58	$65.42	99.20%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$252,838.79	$554.68	$253,393.47	$148,806.53	$0.00	$253,393.47	$148,806.53	63.00%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$120,862.77	$0.00	$120,862.77	$56,737.23	$0.00	$120,862.77	$56,737.23	68.05%
0200 - Employee Benefit	$71,600.00	$42,174.88	$0.00	$42,174.88	$29,425.12	$0.00	$42,174.88	$29,425.12	58.90%
0300 - Travel, In-State	$7,100.00	$3,089.63	$0.00	$3,089.63	$4,010.37	$0.00	$3,089.63	$4,010.37	43.52%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$886.60	$484.68	$1,371.28	$8,528.72	$0.00	$1,371.28	$8,528.72	13.85%
0600 - Rentals And Leases	$59,300.00	$33,644.94	$0.00	$33,644.94	$25,655.06	$0.00	$33,644.94	$25,655.06	56.74%
0700 - Utilities And Communication	$10,608.00	$5,325.01	$0.00	$5,325.01	$5,282.99	$0.00	$5,325.01	$5,282.99	50.20%
0800 - Services	$47,500.00	$33,832.10	$70.00	$33,902.10	$13,597.90	$0.00	$33,902.10	$13,597.90	71.37%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$4,888.28	$0.00	$4,888.28	$1,403.72	$0.00	$4,888.28	$1,403.72	77.69%
1400 - Other Equipment Purchases	$8,200.00	$8,134.58	$0.00	$8,134.58	$65.42	$0.00	$8,134.58	$65.42	99.20%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$252,838.79	$554.68	$253,393.47	$148,806.53	$0.00	$253,393.47	$148,806.53	63.00%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$120,862.77	$0.00	$120,862.77	$56,737.23	$0.00	$120,862.77	$56,737.23	68.05%
0200 - Employee Benefit	$71,600.00	$42,174.88	$0.00	$42,174.88	$29,425.12	$0.00	$42,174.88	$29,425.12	58.90%
0300 - Travel, In-State	$7,100.00	$3,089.63	$0.00	$3,089.63	$4,010.37	$0.00	$3,089.63	$4,010.37	43.52%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$886.60	$484.68	$1,371.28	$8,528.72	$0.00	$1,371.28	$8,528.72	13.85%
0600 - Rentals And Leases	$59,300.00	$33,644.94	$0.00	$33,644.94	$25,655.06	$0.00	$33,644.94	$25,655.06	56.74%
0700 - Utilities And Communication	$10,608.00	$5,325.01	$0.00	$5,325.01	$5,282.99	$0.00	$5,325.01	$5,282.99	50.20%
0800 - Services	$47,500.00	$33,832.10	$70.00	$33,902.10	$13,597.90	$0.00	$33,902.10	$13,597.90	71.37%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$4,888.28	$0.00	$4,888.28	$1,403.72	$0.00	$4,888.28	$1,403.72	77.69%
1400 - Other Equipment Purchases	$8,200.00	$8,134.58	$0.00	$8,134.58	$65.42	$0.00	$8,134.58	$65.42	99.20%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$252,838.79	$554.68	$253,393.47	$148,806.53	$0.00	$253,393.47	$148,806.53	63.00%
Total:	**$402,200.00**	**$252,838.79**	**$554.68**	**$253,393.47**	**$148,806.53**	**$0.00**	**$253,393.47**	**$148,806.53**	**63.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	318

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$17,822.00	$0.00	$17,822.00	$5,178.00	$0.00	$17,822.00	$5,178.00	77.49%
0200 - Employee Benefit	$3,363.00	$1,363.38	$0.00	$1,363.38	$1,999.62	$0.00	$1,363.38	$1,999.62	40.54%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$1,088.30	$0.00	$1,088.30	$5,611.70	$0.00	$1,088.30	$5,611.70	16.24%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$4,584.00	$0.00	$4,584.00	$3,053.00	$0.00	$4,584.00	$3,053.00	60.02%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$24,857.68	$0.00	$24,857.68	$25,142.32	$0.00	$24,857.68	$25,142.32	49.72%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$17,822.00	$0.00	$17,822.00	$5,178.00	$0.00	$17,822.00	$5,178.00	77.49%
0200 - Employee Benefit	$3,363.00	$1,363.38	$0.00	$1,363.38	$1,999.62	$0.00	$1,363.38	$1,999.62	40.54%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$1,088.30	$0.00	$1,088.30	$5,611.70	$0.00	$1,088.30	$5,611.70	16.24%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$4,584.00	$0.00	$4,584.00	$3,053.00	$0.00	$4,584.00	$3,053.00	60.02%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$24,857.68	$0.00	$24,857.68	$25,142.32	$0.00	$24,857.68	$25,142.32	49.72%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$17,822.00	$0.00	$17,822.00	$5,178.00	$0.00	$17,822.00	$5,178.00	77.49%
0200 - Employee Benefit	$3,363.00	$1,363.38	$0.00	$1,363.38	$1,999.62	$0.00	$1,363.38	$1,999.62	40.54%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$1,088.30	$0.00	$1,088.30	$5,611.70	$0.00	$1,088.30	$5,611.70	16.24%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$4,584.00	$0.00	$4,584.00	$3,053.00	$0.00	$4,584.00	$3,053.00	60.02%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$24,857.68	$0.00	$24,857.68	$25,142.32	$0.00	$24,857.68	$25,142.32	49.72%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$17,822.00	$0.00	$17,822.00	$5,178.00	$0.00	$17,822.00	$5,178.00	77.49%
0200 - Employee Benefit	$3,363.00	$1,363.38	$0.00	$1,363.38	$1,999.62	$0.00	$1,363.38	$1,999.62	40.54%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$1,088.30	$0.00	$1,088.30	$5,611.70	$0.00	$1,088.30	$5,611.70	16.24%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$4,584.00	$0.00	$4,584.00	$3,053.00	$0.00	$4,584.00	$3,053.00	60.02%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$24,857.68	$0.00	$24,857.68	$25,142.32	$0.00	$24,857.68	$25,142.32	49.72%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$17,822.00	$0.00	$17,822.00	$5,178.00	$0.00	$17,822.00	$5,178.00	77.49%
0200 - Employee Benefit	$3,363.00	$1,363.38	$0.00	$1,363.38	$1,999.62	$0.00	$1,363.38	$1,999.62	40.54%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$1,088.30	$0.00	$1,088.30	$5,611.70	$0.00	$1,088.30	$5,611.70	16.24%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$4,584.00	$0.00	$4,584.00	$3,053.00	$0.00	$4,584.00	$3,053.00	60.02%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$24,857.68	$0.00	$24,857.68	$25,142.32	$0.00	$24,857.68	$25,142.32	49.72%
Total:	**$50,000.00**	**$24,857.68**	**$0.00**	**$24,857.68**	**$25,142.32**	**$0.00**	**$24,857.68**	**$25,142.32**	**49.72%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	319

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,654,523.00	$2,345,657.16	$0.00	$2,345,657.16	$1,308,865.84	$0.00	$2,345,657.16	$1,308,865.84	64.19%
0200 - Employee Benefit	$1,057,132.00	$680,604.99	$0.00	$680,604.99	$376,527.01	$0.00	$680,604.99	$376,527.01	64.38%
0300 - Travel, In-State	$57,475.00	$11,591.07	$0.00	$11,591.07	$45,883.93	$0.00	$11,591.07	$45,883.93	20.17%
0400 - Travel, Out-Of-State	$53,945.00	$11,862.32	$0.00	$11,862.32	$42,082.68	$0.00	$11,862.32	$42,082.68	21.99%
0500 - Repair And Maintenance	$7,100.00	$0.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	0.00%
0600 - Rentals And Leases	$671,772.00	$321,803.67	$9,001.34	$330,805.01	$340,966.99	$0.00	$330,805.01	$340,966.99	49.24%
0700 - Utilities And Communication	$136,993.00	$33,055.83	$4,679.22	$37,735.05	$99,257.95	$0.00	$37,735.05	$99,257.95	27.55%
0800 - Services	$440,889.00	$33,821.45	$174,210.00	$208,031.45	$232,857.55	$0.00	$208,031.45	$232,857.55	47.18%
0900 - Supplies, Mat'l, And Operating	$292,929.00	$126,820.49	$0.00	$126,820.49	$166,108.51	$0.00	$126,820.49	$166,108.51	43.29%
1000 - Transportation Equip Operation	$18,000.00	$4,677.53	$1,433.71	$6,111.24	$11,888.76	$0.00	$6,111.24	$11,888.76	33.95%
1100 - Grants And Benefits	$45,141,454.00	$29,982,533.19	$0.00	$29,982,533.19	$15,158,920.81	$0.00	$29,982,533.19	$15,158,920.81	66.42%
1400 - Other Equipment Purchases	$169,738.00	$24,110.51	$7,818.20	$31,928.71	$137,809.29	$0.00	$31,928.71	$137,809.29	18.81%
Total:	**$51,701,950.00**	**$33,576,538.21**	**$197,142.47**	**$33,773,680.68**	**$17,928,269.32**	**$0.00**	**$33,773,680.68**	**$17,928,269.32**	**65.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$48,946,961.00	$32,945,680.22	$197,142.47	$33,142,822.69	$15,804,138.31	$0.00	$33,142,822.69	$15,804,138.31	67.71%
0403 - Commission On Higher Education	$2,554,989.00	$558,672.10	$0.00	$558,672.10	$1,996,316.90	$0.00	$558,672.10	$1,996,316.90	21.87%
1687 - Recriprocity Funds	$200,000.00	$72,185.89	$0.00	$72,185.89	$127,814.11	$0.00	$72,185.89	$127,814.11	36.09%
Total:	**$51,701,950.00**	**$33,576,538.21**	**$197,142.47**	**$33,773,680.68**	**$17,928,269.32**	**$0.00**	**$33,773,680.68**	**$17,928,269.32**	**65.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,704.00	$148,548.76	$0.00	$148,548.76	$208,155.24	$0.00	$148,548.76	$208,155.24	41.64%
0200 - Employee Benefit	$88,411.00	$45,214.63	$0.00	$45,214.63	$43,196.37	$0.00	$45,214.63	$43,196.37	51.14%
0300 - Travel, In-State	$3,600.00	$755.24	$0.00	$755.24	$2,844.76	$0.00	$755.24	$2,844.76	20.98%
0400 - Travel, Out-Of-State	$4,500.00	$2,778.11	$0.00	$2,778.11	$1,721.89	$0.00	$2,778.11	$1,721.89	61.74%
0600 - Rentals And Leases	$16,000.00	$9,715.48	$0.00	$9,715.48	$6,284.52	$0.00	$9,715.48	$6,284.52	60.72%
0700 - Utilities And Communication	$4,000.00	$2,635.77	$0.00	$2,635.77	$1,364.23	$0.00	$2,635.77	$1,364.23	65.89%
0800 - Services	$77,200.00	$0.00	$0.00	$0.00	$77,200.00	$0.00	$0.00	$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$53,602.76	$0.00	$53,602.76	$73,982.24	$0.00	$53,602.76	$73,982.24	42.01%
1100 - Grants And Benefits	$3,560,852.00	$1,663,226.26	$0.00	$1,663,226.26	$1,897,625.74	$0.00	$1,663,226.26	$1,897,625.74	46.71%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$4,240,837.00**	**$1,926,477.01**	**$0.00**	**$1,926,477.01**	**$2,314,359.99**	**$0.00**	**$1,926,477.01**	**$2,314,359.99**	**45.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,740,837.00	$1,698,009.35	$0.00	$1,698,009.35	$1,042,827.65	$0.00	$1,698,009.35	$1,042,827.65	61.95%
0403 - Commission On Higher Education	$1,500,000.00	$228,467.66	$0.00	$228,467.66	$1,271,532.34	$0.00	$228,467.66	$1,271,532.34	15.23%
Total:	**$4,240,837.00**	**$1,926,477.01**	**$0.00**	**$1,926,477.01**	**$2,314,359.99**	**$0.00**	**$1,926,477.01**	**$2,314,359.99**	**45.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$413,258.00	$228,249.03	$0.00	$228,249.03	$185,008.97	$0.00	$228,249.03	$185,008.97	55.23%
0200 - Employee Benefit	$131,966.00	$66,062.58	$0.00	$66,062.58	$65,903.42	$0.00	$66,062.58	$65,903.42	50.06%
0300 - Travel, In-State	$6,600.00	$612.75	$0.00	$612.75	$5,987.25	$0.00	$612.75	$5,987.25	9.28%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$61,870.00	$22,653.43	$0.00	$22,653.43	$39,216.57	$0.00	$22,653.43	$39,216.57	36.61%
0700 - Utilities And Communication	$18,400.00	$4,931.48	$303.94	$5,235.42	$13,164.58	$0.00	$5,235.42	$13,164.58	28.45%
0800 - Services	$8,200.00	$411.81	$0.00	$411.81	$7,788.19	$0.00	$411.81	$7,788.19	5.02%
0900 - Supplies, Mat'l, And Operating	$11,500.00	$3,633.03	$0.00	$3,633.03	$7,866.97	$0.00	$3,633.03	$7,866.97	31.59%
1100 - Grants And Benefits	$22,281,651.00	$14,695,515.93	$0.00	$14,695,515.93	$7,586,135.07	$0.00	$14,695,515.93	$7,586,135.07	65.95%
1400 - Other Equipment Purchases	$8,440.00	$0.00	$0.00	$0.00	$8,440.00	$0.00	$0.00	$8,440.00	0.00%
Total:	**$22,947,385.00**	**$15,022,070.04**	**$303.94**	**$15,022,373.98**	**$7,925,011.02**	**$0.00**	**$15,022,373.98**	**$7,925,011.02**	**65.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,200,635.00	$14,797,709.04	$303.94	$14,798,012.98	$7,402,622.02	$0.00	$14,798,012.98	$7,402,622.02	66.66%
0403 - Commission On Higher Education	$746,750.00	$224,361.00	$0.00	$224,361.00	$522,389.00	$0.00	$224,361.00	$522,389.00	30.04%
Total:	**$22,947,385.00**	**$15,022,070.04**	**$303.94**	**$15,022,373.98**	**$7,925,011.02**	**$0.00**	**$15,022,373.98**	**$7,925,011.02**	**65.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,884,561.00	$1,968,859.37	$0.00	$1,968,859.37	$915,701.63	$0.00	$1,968,859.37	$915,701.63	68.26%
0200 - Employee Benefit	$836,755.00	$569,327.78	$0.00	$569,327.78	$267,427.22	$0.00	$569,327.78	$267,427.22	68.04%
0300 - Travel, In-State	$47,275.00	$10,223.08	$0.00	$10,223.08	$37,051.92	$0.00	$10,223.08	$37,051.92	21.62%
0400 - Travel, Out-Of-State	$44,945.00	$9,084.21	$0.00	$9,084.21	$35,860.79	$0.00	$9,084.21	$35,860.79	20.21%
0500 - Repair And Maintenance	$6,100.00	$0.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	0.00%
0600 - Rentals And Leases	$271,809.00	$126,096.24	$9,001.34	$135,097.58	$136,711.42	$0.00	$135,097.58	$136,711.42	49.70%
0700 - Utilities And Communication	$114,593.00	$25,488.58	$4,375.28	$29,863.86	$84,729.14	$0.00	$29,863.86	$84,729.14	26.06%
0800 - Services	$355,489.00	$33,409.64	$174,210.00	$207,619.64	$147,869.36	$0.00	$207,619.64	$147,869.36	58.40%
0900 - Supplies, Mat'l, And Operating	$153,844.00	$69,584.70	$0.00	$69,584.70	$84,259.30	$0.00	$69,584.70	$84,259.30	45.23%
1000 - Transportation Equip Operation	$18,000.00	$4,677.53	$1,433.71	$6,111.24	$11,888.76	$0.00	$6,111.24	$11,888.76	33.95%
1100 - Grants And Benefits	$665,500.00	$447,500.00	$0.00	$447,500.00	$218,000.00	$0.00	$447,500.00	$218,000.00	67.24%
1400 - Other Equipment Purchases	$159,313.00	$24,110.51	$7,818.20	$31,928.71	$127,384.29	$0.00	$31,928.71	$127,384.29	20.04%
Total:	**$5,558,184.00**	**$3,288,361.64**	**$196,838.53**	**$3,485,200.17**	**$2,072,983.83**	**$0.00**	**$3,485,200.17**	**$2,072,983.83**	**62.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,049,945.00	$3,110,332.31	$196,838.53	$3,307,170.84	$1,742,774.16	$0.00	$3,307,170.84	$1,742,774.16	65.49%
0403 - Commission On Higher Education	$308,239.00	$105,843.44	$0.00	$105,843.44	$202,395.56	$0.00	$105,843.44	$202,395.56	34.34%
1687 - Recriprocity Funds	$200,000.00	$72,185.89	$0.00	$72,185.89	$127,814.11	$0.00	$72,185.89	$127,814.11	36.09%
Total:	**$5,558,184.00**	**$3,288,361.64**	**$196,838.53**	**$3,485,200.17**	**$2,072,983.83**	**$0.00**	**$3,485,200.17**	**$2,072,983.83**	**62.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$322,093.00	$163,338.52	$0.00	$163,338.52	$158,754.48	$0.00	$163,338.52	$158,754.48	50.71%
1100 - Grants And Benefits	$12,517,167.00	$9,255,399.00	$0.00	$9,255,399.00	$3,261,768.00	$0.00	$9,255,399.00	$3,261,768.00	73.94%
Total:	**$12,839,260.00**	**$9,418,737.52**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**73.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,839,260.00	$9,418,737.52	$0.00	$9,418,737.52	$3,420,522.48	$0.00	$9,418,737.52	$3,420,522.48	73.36%
Total:	**$12,839,260.00**	**$9,418,737.52**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**73.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$226,704.00	$148,548.76	$0.00	$148,548.76	$78,155.24	$0.00	$148,548.76	$78,155.24	65.53%
0200 - Employee Benefit	$68,411.00	$45,214.63	$0.00	$45,214.63	$23,196.37	$0.00	$45,214.63	$23,196.37	66.09%
0300 - Travel, In-State	$3,600.00	$755.24	$0.00	$755.24	$2,844.76	$0.00	$755.24	$2,844.76	20.98%
0400 - Travel, Out-Of-State	$4,500.00	$2,778.11	$0.00	$2,778.11	$1,721.89	$0.00	$2,778.11	$1,721.89	61.74%
0600 - Rentals And Leases	$16,000.00	$9,715.48	$0.00	$9,715.48	$6,284.52	$0.00	$9,715.48	$6,284.52	60.72%
0700 - Utilities And Communication	$4,000.00	$2,635.77	$0.00	$2,635.77	$1,364.23	$0.00	$2,635.77	$1,364.23	65.89%
0800 - Services	$77,200.00	$0.00	$0.00	$0.00	$77,200.00	$0.00	$0.00	$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$53,602.76	$0.00	$53,602.76	$73,982.24	$0.00	$53,602.76	$73,982.24	42.01%
1100 - Grants And Benefits	$2,210,852.00	$1,434,758.60	$0.00	$1,434,758.60	$776,093.40	$0.00	$1,434,758.60	$776,093.40	64.90%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$2,740,837.00**	**$1,698,009.35**	**$0.00**	**$1,698,009.35**	**$1,042,827.65**	**$0.00**	**$1,698,009.35**	**$1,042,827.65**	**61.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,740,837.00	$1,698,009.35	$0.00	$1,698,009.35	$1,042,827.65	$0.00	$1,698,009.35	$1,042,827.65	61.95%
Total:	**$2,740,837.00**	**$1,698,009.35**	**$0.00**	**$1,698,009.35**	**$1,042,827.65**	**$0.00**	**$1,698,009.35**	**$1,042,827.65**	**61.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
0200 - Employee Benefit	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$1,350,000.00	$228,467.66	$0.00	$228,467.66	$1,121,532.34	$0.00	$228,467.66	$1,121,532.34	16.92%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$1,500,000.00	$228,467.66	$0.00	$228,467.66	$1,271,532.34	$0.00	$228,467.66	$1,271,532.34	15.23%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$396,592.00	$228,249.03	$0.00	$228,249.03	$168,342.97	$0.00	$228,249.03	$168,342.97	57.55%
0200 - Employee Benefit	$126,882.00	$66,062.58	$0.00	$66,062.58	$60,819.42	$0.00	$66,062.58	$60,819.42	52.07%
0300 - Travel, In-State	$6,600.00	$612.75	$0.00	$612.75	$5,987.25	$0.00	$612.75	$5,987.25	9.28%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$61,870.00	$22,653.43	$0.00	$22,653.43	$39,216.57	$0.00	$22,653.43	$39,216.57	36.61%
0700 - Utilities And Communication	$18,400.00	$4,931.48	$303.94	$5,235.42	$13,164.58	$0.00	$5,235.42	$13,164.58	28.45%
0800 - Services	$8,200.00	$411.81	$0.00	$411.81	$7,788.19	$0.00	$411.81	$7,788.19	5.02%
0900 - Supplies, Mat'l, And Operating	$11,500.00	$3,633.03	$0.00	$3,633.03	$7,866.97	$0.00	$3,633.03	$7,866.97	31.59%
1100 - Grants And Benefits	$21,556,651.00	$14,471,154.93	$0.00	$14,471,154.93	$7,085,496.07	$0.00	$14,471,154.93	$7,085,496.07	67.13%
1400 - Other Equipment Purchases	$8,440.00	$0.00	$0.00	$0.00	$8,440.00	$0.00	$0.00	$8,440.00	0.00%
Total:	**$22,200,635.00**	**$14,797,709.04**	**$303.94**	**$14,798,012.98**	**$7,402,622.02**	**$0.00**	**$14,798,012.98**	**$7,402,622.02**	**66.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,200,635.00	$14,797,709.04	$303.94	$14,798,012.98	$7,402,622.02	$0.00	$14,798,012.98	$7,402,622.02	66.66%
Total:	**$22,200,635.00**	**$14,797,709.04**	**$303.94**	**$14,798,012.98**	**$7,402,622.02**	**$0.00**	**$14,798,012.98**	**$7,402,622.02**	**66.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$224,361.00	$0.00	$224,361.00	$500,639.00	$0.00	$224,361.00	$500,639.00	30.95%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$224,361.00	$0.00	$224,361.00	$522,389.00	$0.00	$224,361.00	$522,389.00	30.04%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,629,913.00	$1,878,450.58	$0.00	$1,878,450.58	$751,462.42	$0.00	$1,878,450.58	$751,462.42	71.43%
0200 - Employee Benefit	$753,917.00	$544,207.24	$0.00	$544,207.24	$209,709.76	$0.00	$544,207.24	$209,709.76	72.18%
0300 - Travel, In-State	$39,025.00	$10,223.08	$0.00	$10,223.08	$28,801.92	$0.00	$10,223.08	$28,801.92	26.20%
0400 - Travel, Out-Of-State	$30,000.00	$9,084.21	$0.00	$9,084.21	$20,915.79	$0.00	$9,084.21	$20,915.79	30.28%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$126,096.24	$9,001.34	$135,097.58	$123,502.42	$0.00	$135,097.58	$123,502.42	52.24%
0700 - Utilities And Communication	$108,593.00	$25,488.58	$4,375.28	$29,863.86	$78,729.14	$0.00	$29,863.86	$78,729.14	27.50%
0800 - Services	$324,774.00	$33,409.64	$174,210.00	$207,619.64	$117,154.36	$0.00	$207,619.64	$117,154.36	63.93%
0900 - Supplies, Mat'l, And Operating	$140,010.00	$69,584.70	$0.00	$69,584.70	$70,425.30	$0.00	$69,584.70	$70,425.30	49.70%
1000 - Transportation Equip Operation	$15,000.00	$4,677.53	$1,433.71	$6,111.24	$8,888.76	$0.00	$6,111.24	$8,888.76	40.74%
1100 - Grants And Benefits	$603,000.00	$385,000.00	$0.00	$385,000.00	$218,000.00	$0.00	$385,000.00	$218,000.00	63.85%
1400 - Other Equipment Purchases	$144,513.00	$24,110.51	$7,818.20	$31,928.71	$112,584.29	$0.00	$31,928.71	$112,584.29	22.09%
Total:	**$5,049,945.00**	**$3,110,332.31**	**$196,838.53**	**$3,307,170.84**	**$1,742,774.16**	**$0.00**	**$3,307,170.84**	**$1,742,774.16**	**65.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,049,945.00	$3,110,332.31	$196,838.53	$3,307,170.84	$1,742,774.16	$0.00	$3,307,170.84	$1,742,774.16	65.49%
Total:	**$5,049,945.00**	**$3,110,332.31**	**$196,838.53**	**$3,307,170.84**	**$1,742,774.16**	**$0.00**	**$3,307,170.84**	**$1,742,774.16**	**65.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$153,200.00	$34,626.59	$0.00	$34,626.59	$118,573.41	$0.00	$34,626.59	$118,573.41	22.60%
0200 - Employee Benefit	$52,891.00	$8,716.85	$0.00	$8,716.85	$44,174.15	$0.00	$8,716.85	$44,174.15	16.48%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$62,500.00	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$308,239.00**	**$105,843.44**	**$0.00**	**$105,843.44**	**$202,395.56**	**$0.00**	**$105,843.44**	**$202,395.56**	**34.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$308,239.00	$105,843.44	$0.00	$105,843.44	$202,395.56	$0.00	$105,843.44	$202,395.56	34.34%
Total:	**$308,239.00**	**$105,843.44**	**$0.00**	**$105,843.44**	**$202,395.56**	**$0.00**	**$105,843.44**	**$202,395.56**	**34.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$55,782.20	$0.00	$55,782.20	$45,665.80	$0.00	$55,782.20	$45,665.80	54.99%
0200 - Employee Benefit	$29,947.00	$16,403.69	$0.00	$16,403.69	$13,543.31	$0.00	$16,403.69	$13,543.31	54.78%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$72,185.89	$0.00	$72,185.89	$127,814.11	$0.00	$72,185.89	$127,814.11	36.09%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$322,093.00	$163,338.52	$0.00	$163,338.52	$158,754.48	$0.00	$163,338.52	$158,754.48	50.71%
1100 - Grants And Benefits	$12,517,167.00	$9,255,399.00	$0.00	$9,255,399.00	$3,261,768.00	$0.00	$9,255,399.00	$3,261,768.00	73.94%
Total:	**$12,839,260.00**	**$9,418,737.52**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**73.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,839,260.00	$9,418,737.52	$0.00	$9,418,737.52	$3,420,522.48	$0.00	$9,418,737.52	$3,420,522.48	73.36%
Total:	**$12,839,260.00**	**$9,418,737.52**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**$0.00**	**$9,418,737.52**	**$3,420,522.48**	**73.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,718.00	$3,215.66	$0.00	$3,215.66	$6,502.34	$0.00	$3,215.66	$6,502.34	33.09%
0200 - Employee Benefit	$2,733.00	$932.08	$0.00	$932.08	$1,800.92	$0.00	$932.08	$1,800.92	34.10%
1100 - Grants And Benefits	$386,214.00	$284,971.00	$0.00	$284,971.00	$101,243.00	$0.00	$284,971.00	$101,243.00	73.79%
Total:	**$398,665.00**	**$289,118.74**	**$0.00**	**$289,118.74**	**$109,546.26**	**$0.00**	**$289,118.74**	**$109,546.26**	**72.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$398,665.00	$289,118.74	$0.00	$289,118.74	$109,546.26	$0.00	$289,118.74	$109,546.26	72.52%
Total:	**$398,665.00**	**$289,118.74**	**$0.00**	**$289,118.74**	**$109,546.26**	**$0.00**	**$289,118.74**	**$109,546.26**	**72.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$53,860.00	$30,990.68	$0.00	$30,990.68	$22,869.32	$0.00	$30,990.68	$22,869.32	57.54%
0200 - Employee Benefit	$17,010.00	$9,837.80	$0.00	$9,837.80	$7,172.20	$0.00	$9,837.80	$7,172.20	57.84%
1100 - Grants And Benefits	$586,171.00	$289,854.00	$0.00	$289,854.00	$296,317.00	$0.00	$289,854.00	$296,317.00	49.45%
Total:	**$657,041.00**	**$330,682.48**	**$0.00**	**$330,682.48**	**$326,358.52**	**$0.00**	**$330,682.48**	**$326,358.52**	**50.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$657,041.00	$330,682.48	$0.00	$330,682.48	$326,358.52	$0.00	$330,682.48	$326,358.52	50.33%
Total:	**$657,041.00**	**$330,682.48**	**$0.00**	**$330,682.48**	**$326,358.52**	**$0.00**	**$330,682.48**	**$326,358.52**	**50.33%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,066.00	$16,935.73	$0.00	$16,935.73	$11,130.27	$0.00	$16,935.73	$11,130.27	60.34%
0200 - Employee Benefit	$8,418.00	$4,816.63	$0.00	$4,816.63	$3,601.37	$0.00	$4,816.63	$3,601.37	57.22%
1100 - Grants And Benefits	$1,183,962.00	$859,933.60	$0.00	$859,933.60	$324,028.40	$0.00	$859,933.60	$324,028.40	72.63%
Total:	**$1,220,446.00**	**$881,685.96**	**$0.00**	**$881,685.96**	**$338,760.04**	**$0.00**	**$881,685.96**	**$338,760.04**	**72.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,220,446.00	$881,685.96	$0.00	$881,685.96	$338,760.04	$0.00	$881,685.96	$338,760.04	72.24%
Total:	**$1,220,446.00**	**$881,685.96**	**$0.00**	**$881,685.96**	**$338,760.04**	**$0.00**	**$881,685.96**	**$338,760.04**	**72.24%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,060.00	$97,406.69	$0.00	$97,406.69	$37,653.31	$0.00	$97,406.69	$37,653.31	72.12%
0200 - Employee Benefit	$40,250.00	$29,628.12	$0.00	$29,628.12	$10,621.88	$0.00	$29,628.12	$10,621.88	73.61%
0300 - Travel, In-State	$3,600.00	$755.24	$0.00	$755.24	$2,844.76	$0.00	$755.24	$2,844.76	20.98%
0400 - Travel, Out-Of-State	$4,500.00	$2,778.11	$0.00	$2,778.11	$1,721.89	$0.00	$2,778.11	$1,721.89	61.74%
0600 - Rentals And Leases	$16,000.00	$9,715.48	$0.00	$9,715.48	$6,284.52	$0.00	$9,715.48	$6,284.52	60.72%
0700 - Utilities And Communication	$4,000.00	$2,635.77	$0.00	$2,635.77	$1,364.23	$0.00	$2,635.77	$1,364.23	65.89%
0800 - Services	$77,200.00	$0.00	$0.00	$0.00	$77,200.00	$0.00	$0.00	$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$53,602.76	$0.00	$53,602.76	$73,982.24	$0.00	$53,602.76	$73,982.24	42.01%
1100 - Grants And Benefits	$54,505.00	$0.00	$0.00	$0.00	$54,505.00	$0.00	$0.00	$54,505.00	0.00%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$464,685.00**	**$196,522.17**	**$0.00**	**$196,522.17**	**$268,162.83**	**$0.00**	**$196,522.17**	**$268,162.83**	**42.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$464,685.00	$196,522.17	$0.00	$196,522.17	$268,162.83	$0.00	$196,522.17	$268,162.83	42.29%
Total:	**$464,685.00**	**$196,522.17**	**$0.00**	**$196,522.17**	**$268,162.83**	**$0.00**	**$196,522.17**	**$268,162.83**	**42.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
0200 - Employee Benefit	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$1,350,000.00	$228,467.66	$0.00	$228,467.66	$1,121,532.34	$0.00	$228,467.66	$1,121,532.34	16.92%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$1,500,000.00	$228,467.66	$0.00	$228,467.66	$1,271,532.34	$0.00	$228,467.66	$1,271,532.34	15.23%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$113,941.00	$76,837.38	$0.00	$76,837.38	$37,103.62	$0.00	$76,837.38	$37,103.62	67.44%
0200 - Employee Benefit	$41,975.00	$22,327.50	$0.00	$22,327.50	$19,647.50	$0.00	$22,327.50	$19,647.50	53.19%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0400 - Travel, Out-Of-State	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$28,000.00	$2,183.97	$0.00	$2,183.97	$25,816.03	$0.00	$2,183.97	$25,816.03	7.80%
0700 - Utilities And Communication	$12,000.00	$4,089.63	$0.00	$4,089.63	$7,910.37	$0.00	$4,089.63	$7,910.37	34.08%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$1,555.38	$0.00	$1,555.38	$6,444.62	$0.00	$1,555.38	$6,444.62	19.44%
1100 - Grants And Benefits	$7,139,788.00	$5,281,295.50	$0.00	$5,281,295.50	$1,858,492.50	$0.00	$5,281,295.50	$1,858,492.50	73.97%
1400 - Other Equipment Purchases	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
Total:	**$7,358,104.00**	**$5,388,289.36**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**73.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,358,104.00	$5,388,289.36	$0.00	$5,388,289.36	$1,969,814.64	$0.00	$5,388,289.36	$1,969,814.64	73.23%
Total:	**$7,358,104.00**	**$5,388,289.36**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**73.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,551.00	$92,931.83	$0.00	$92,931.83	$55,619.17	$0.00	$92,931.83	$55,619.17	62.56%
0200 - Employee Benefit	$42,627.00	$27,195.88	$0.00	$27,195.88	$15,431.12	$0.00	$27,195.88	$15,431.12	63.80%
0300 - Travel, In-State	$1,000.00	$612.75	$0.00	$612.75	$387.25	$0.00	$612.75	$387.25	61.28%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$16,000.00	$9,927.12	$0.00	$9,927.12	$6,072.88	$0.00	$9,927.12	$6,072.88	62.04%
0700 - Utilities And Communication	$4,000.00	$841.85	$303.94	$1,145.79	$2,854.21	$0.00	$1,145.79	$2,854.21	28.64%
0800 - Services	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$1,171.50	$0.00	$1,171.50	($171.50)	$0.00	$1,171.50	($171.50)	117.15%
1100 - Grants And Benefits	$7,128,156.00	$4,663,601.00	$0.00	$4,663,601.00	$2,464,555.00	$0.00	$4,663,601.00	$2,464,555.00	65.43%
1400 - Other Equipment Purchases	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total:	**$7,345,974.00**	**$4,796,281.93**	**$303.94**	**$4,796,585.87**	**$2,549,388.13**	**$0.00**	**$4,796,585.87**	**$2,549,388.13**	**65.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,345,974.00	$4,796,281.93	$303.94	$4,796,585.87	$2,549,388.13	$0.00	$4,796,585.87	$2,549,388.13	65.30%
Total:	**$7,345,974.00**	**$4,796,281.93**	**$303.94**	**$4,796,585.87**	**$2,549,388.13**	**$0.00**	**$4,796,585.87**	**$2,549,388.13**	**65.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,100.00	$58,479.82	$0.00	$58,479.82	$75,620.18	$0.00	$58,479.82	$75,620.18	43.61%
0200 - Employee Benefit	$42,280.00	$16,539.20	$0.00	$16,539.20	$25,740.80	$0.00	$16,539.20	$25,740.80	39.12%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$17,870.00	$10,542.34	$0.00	$10,542.34	$7,327.66	$0.00	$10,542.34	$7,327.66	58.99%
0700 - Utilities And Communication	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,400.00	$411.81	$0.00	$411.81	$988.19	$0.00	$411.81	$988.19	29.42%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$906.15	$0.00	$906.15	$1,593.85	$0.00	$906.15	$1,593.85	36.25%
1100 - Grants And Benefits	$5,807,802.00	$3,683,992.23	$0.00	$3,683,992.23	$2,123,809.77	$0.00	$3,683,992.23	$2,123,809.77	63.43%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$6,013,652.00**	**$3,770,871.55**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**62.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,013,652.00	$3,770,871.55	$0.00	$3,770,871.55	$2,242,780.45	$0.00	$3,770,871.55	$2,242,780.45	62.71%
Total:	**$6,013,652.00**	**$3,770,871.55**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**62.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$630,905.00	$204,766.20	$0.00	$204,766.20	$426,138.80	$0.00	$204,766.20	$426,138.80	32.46%
Total:	**$632,905.00**	**$204,766.20**	**$0.00**	**$204,766.20**	**$428,138.80**	**$0.00**	**$204,766.20**	**$428,138.80**	**32.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$632,905.00	$204,766.20	$0.00	$204,766.20	$428,138.80	$0.00	$204,766.20	$428,138.80	32.35%
Total:	**$632,905.00**	**$204,766.20**	**$0.00**	**$204,766.20**	**$428,138.80**	**$0.00**	**$204,766.20**	**$428,138.80**	**32.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$850,000.00	$637,500.00	$0.00	$637,500.00	$212,500.00	$0.00	$637,500.00	$212,500.00	75.00%
Total:	**$850,000.00**	**$637,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$637,500.00	$0.00	$637,500.00	$212,500.00	$0.00	$637,500.00	$212,500.00	75.00%
Total:	**$850,000.00**	**$637,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**75.00%**

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Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$224,361.00	$0.00	$224,361.00	$500,639.00	$0.00	$224,361.00	$500,639.00	30.95%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$224,361.00	$0.00	$224,361.00	$522,389.00	$0.00	$224,361.00	$522,389.00	30.04%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,477,461.00	$1,786,150.78	$0.00	$1,786,150.78	$691,310.22	$0.00	$1,786,150.78	$691,310.22	72.10%
0200 - Employee Benefit	$702,968.00	$523,944.93	$0.00	$523,944.93	$179,023.07	$0.00	$523,944.93	$179,023.07	74.53%
0300 - Travel, In-State	$34,200.00	$8,240.08	$0.00	$8,240.08	$25,959.92	$0.00	$8,240.08	$25,959.92	24.09%
0400 - Travel, Out-Of-State	$30,000.00	$9,084.21	$0.00	$9,084.21	$20,915.79	$0.00	$9,084.21	$20,915.79	30.28%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$126,096.24	$9,001.34	$135,097.58	$123,502.42	$0.00	$135,097.58	$123,502.42	52.24%
0700 - Utilities And Communication	$108,593.00	$25,488.58	$4,375.28	$29,863.86	$78,729.14	$0.00	$29,863.86	$78,729.14	27.50%
0800 - Services	$131,000.00	$33,409.64	$210.00	$33,619.64	$97,380.36	$0.00	$33,619.64	$97,380.36	25.66%
0900 - Supplies, Mat'l, And Operating	$136,010.00	$67,992.70	($0.00)	$67,992.70	$68,017.30	$0.00	$67,992.70	$68,017.30	49.99%
1000 - Transportation Equip Operation	$15,000.00	$4,677.53	$1,433.71	$6,111.24	$8,888.76	$0.00	$6,111.24	$8,888.76	40.74%
1100 - Grants And Benefits	$110,000.00	$20,000.00	$0.00	$20,000.00	$90,000.00	$0.00	$20,000.00	$90,000.00	18.18%
1400 - Other Equipment Purchases	$143,513.00	$24,110.51	$7,818.20	$31,928.71	$111,584.29	$0.00	$31,928.71	$111,584.29	22.25%
Total:	**$4,149,945.00**	**$2,629,195.20**	**$22,838.53**	**$2,652,033.73**	**$1,497,911.27**	**$0.00**	**$2,652,033.73**	**$1,497,911.27**	**63.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,149,945.00	$2,629,195.20	$22,838.53	$2,652,033.73	$1,497,911.27	$0.00	$2,652,033.73	$1,497,911.27	63.91%
Total:	**$4,149,945.00**	**$2,629,195.20**	**$22,838.53**	**$2,652,033.73**	**$1,497,911.27**	**$0.00**	**$2,652,033.73**	**$1,497,911.27**	**63.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,726.00	$42,876.60	$0.00	$42,876.60	$26,849.40	$0.00	$42,876.60	$26,849.40	61.49%
0200 - Employee Benefit	$24,449.00	$16,479.51	$0.00	$16,479.51	$7,969.49	$0.00	$16,479.51	$7,969.49	67.40%
0300 - Travel, In-State	$1,825.00	$467.50	$0.00	$467.50	$1,357.50	$0.00	$467.50	$1,357.50	25.62%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$100,000.00**	**$59,823.61**	**$0.00**	**$59,823.61**	**$40,176.39**	**$0.00**	**$59,823.61**	**$40,176.39**	**59.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$59,823.61	$0.00	$59,823.61	$40,176.39	$0.00	$59,823.61	$40,176.39	59.82%
Total:	**$100,000.00**	**$59,823.61**	**$0.00**	**$59,823.61**	**$40,176.39**	**$0.00**	**$59,823.61**	**$40,176.39**	**59.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$82,726.00	$49,423.20	$0.00	$49,423.20	$33,302.80	$0.00	$49,423.20	$33,302.80	59.74%
0200 - Employee Benefit	$26,500.00	$3,782.80	$0.00	$3,782.80	$22,717.20	$0.00	$3,782.80	$22,717.20	14.27%
0300 - Travel, In-State	$3,000.00	$1,515.50	$0.00	$1,515.50	$1,484.50	$0.00	$1,515.50	$1,484.50	50.52%
0800 - Services	$193,774.00	$0.00	$174,000.00	$174,000.00	$19,774.00	$0.00	$174,000.00	$19,774.00	89.80%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,016.00	$0.00	$1,016.00	$1,984.00	$0.00	$1,016.00	$1,984.00	33.87%
1100 - Grants And Benefits	$491,000.00	$365,000.00	$0.00	$365,000.00	$126,000.00	$0.00	$365,000.00	$126,000.00	74.34%
Total:	**$800,000.00**	**$420,737.50**	**$174,000.00**	**$594,737.50**	**$205,262.50**	**$0.00**	**$594,737.50**	**$205,262.50**	**74.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$420,737.50	$174,000.00	$594,737.50	$205,262.50	$0.00	$594,737.50	$205,262.50	74.34%
Total:	**$800,000.00**	**$420,737.50**	**$174,000.00**	**$594,737.50**	**$205,262.50**	**$0.00**	**$594,737.50**	**$205,262.50**	**74.34%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$576.00	$0.00	$576.00	($576.00)	$0.00	$576.00	($576.00)	0.00%
Total:	**$0.00**	**$576.00**	**$0.00**	**$576.00**	**($576.00)**	**$0.00**	**$576.00**	**($576.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$576.00	$0.00	$576.00	($576.00)	$0.00	$576.00	($576.00)	0.00%
Total:	**$0.00**	**$576.00**	**$0.00**	**$576.00**	**($576.00)**	**$0.00**	**$576.00**	**($576.00)**	**0.00%**

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$145,200.00	$26,626.59	$0.00	$26,626.59	$118,573.41	$0.00	$26,626.59	$118,573.41	18.34%
0200 - Employee Benefit	$51,391.00	$7,216.85	$0.00	$7,216.85	$44,174.15	$0.00	$7,216.85	$44,174.15	14.04%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$236,239.00**	**$33,843.44**	**$0.00**	**$33,843.44**	**$202,395.56**	**$0.00**	**$33,843.44**	**$202,395.56**	**14.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$236,239.00	$33,843.44	$0.00	$33,843.44	$202,395.56	$0.00	$33,843.44	$202,395.56	14.33%
Total:	**$236,239.00**	**$33,843.44**	**$0.00**	**$33,843.44**	**$202,395.56**	**$0.00**	**$33,843.44**	**$202,395.56**	**14.33%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 1173 - Lumina Quality Assurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100.00%
0200 - Employee Benefit	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$62,500.00	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	100.00%
Total:	**$72,000.00**	**$72,000.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	100.00%
Total:	**$72,000.00**	**$72,000.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$55,782.20	$0.00	$55,782.20	$45,665.80	$0.00	$55,782.20	$45,665.80	54.99%
0200 - Employee Benefit	$29,947.00	$16,403.69	$0.00	$16,403.69	$13,543.31	$0.00	$16,403.69	$13,543.31	54.78%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$72,185.89	$0.00	$72,185.89	$127,814.11	$0.00	$72,185.89	$127,814.11	36.09%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$115,132.00	$50,941.96	$0.00	$50,941.96	$64,190.04	$0.00	$50,941.96	$64,190.04	44.25%
1100 - Grants And Benefits	$3,730,280.00	$2,791,959.00	$0.00	$2,791,959.00	$938,321.00	$0.00	$2,791,959.00	$938,321.00	74.85%
Total:	**$3,845,412.00**	**$2,842,900.96**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,845,412.00	$2,842,900.96	$0.00	$2,842,900.96	$1,002,511.04	$0.00	$2,842,900.96	$1,002,511.04	73.93%
Total:	**$3,845,412.00**	**$2,842,900.96**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$72,701.00	$39,615.75	$0.00	$39,615.75	$33,085.25	$0.00	$39,615.75	$33,085.25	54.49%
1100 - Grants And Benefits	$2,352,776.00	$1,763,007.00	$0.00	$1,763,007.00	$589,769.00	$0.00	$1,763,007.00	$589,769.00	74.93%
Total:	**$2,425,477.00**	**$1,802,622.75**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**74.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,425,477.00	$1,802,622.75	$0.00	$1,802,622.75	$622,854.25	$0.00	$1,802,622.75	$622,854.25	74.32%
Total:	**$2,425,477.00**	**$1,802,622.75**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**74.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$15,960.00	$8,369.91	$0.00	$8,369.91	$7,590.09	$0.00	$8,369.91	$7,590.09	52.44%
1100 - Grants And Benefits	$1,166,568.00	$874,530.00	$0.00	$874,530.00	$292,038.00	$0.00	$874,530.00	$292,038.00	74.97%
Total:	**$1,182,528.00**	**$882,899.91**	**$0.00**	**$882,899.91**	**$299,628.09**	**$0.00**	**$882,899.91**	**$299,628.09**	**74.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,182,528.00	$882,899.91	$0.00	$882,899.91	$299,628.09	$0.00	$882,899.91	$299,628.09	74.66%
Total:	**$1,182,528.00**	**$882,899.91**	**$0.00**	**$882,899.91**	**$299,628.09**	**$0.00**	**$882,899.91**	**$299,628.09**	**74.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$11,250.00	$7,037.55	$0.00	$7,037.55	$4,212.45	$0.00	$7,037.55	$4,212.45	62.56%
1100 - Grants And Benefits	$364,278.00	$272,814.00	$0.00	$272,814.00	$91,464.00	$0.00	$272,814.00	$91,464.00	74.89%
Total:	**$375,528.00**	**$279,851.55**	**$0.00**	**$279,851.55**	**$95,676.45**	**$0.00**	**$279,851.55**	**$95,676.45**	**74.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,528.00	$279,851.55	$0.00	$279,851.55	$95,676.45	$0.00	$279,851.55	$95,676.45	74.52%
Total:	**$375,528.00**	**$279,851.55**	**$0.00**	**$279,851.55**	**$95,676.45**	**$0.00**	**$279,851.55**	**$95,676.45**	**74.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$8,550.00	$4,278.06	$0.00	$4,278.06	$4,271.94	$0.00	$4,278.06	$4,271.94	50.04%
1100 - Grants And Benefits	$276,979.00	$207,339.00	$0.00	$207,339.00	$69,640.00	$0.00	$207,339.00	$69,640.00	74.86%
Total:	**$285,529.00**	**$211,617.06**	**$0.00**	**$211,617.06**	**$73,911.94**	**$0.00**	**$211,617.06**	**$73,911.94**	**74.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$285,529.00	$211,617.06	$0.00	$211,617.06	$73,911.94	$0.00	$211,617.06	$73,911.94	74.11%
Total:	**$285,529.00**	**$211,617.06**	**$0.00**	**$211,617.06**	**$73,911.94**	**$0.00**	**$211,617.06**	**$73,911.94**	**74.11%**

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Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,417.77	$0.00	$1,417.77	$1,582.23	$0.00	$1,417.77	$1,582.23	47.26%
1100 - Grants And Benefits	$97,351.00	$72,750.00	$0.00	$72,750.00	$24,601.00	$0.00	$72,750.00	$24,601.00	74.73%
Total:	**$100,351.00**	**$74,167.77**	**$0.00**	**$74,167.77**	**$26,183.23**	**$0.00**	**$74,167.77**	**$26,183.23**	**73.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,351.00	$74,167.77	$0.00	$74,167.77	$26,183.23	$0.00	$74,167.77	$26,183.23	73.91%
Total:	**$100,351.00**	**$74,167.77**	**$0.00**	**$74,167.77**	**$26,183.23**	**$0.00**	**$74,167.77**	**$26,183.23**	**73.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$7,500.00	$4,426.53	$0.00	$4,426.53	$3,073.47	$0.00	$4,426.53	$3,073.47	59.02%
1100 - Grants And Benefits	$242,906.00	$181,875.00	$0.00	$181,875.00	$61,031.00	$0.00	$181,875.00	$61,031.00	74.87%
Total:	**$250,406.00**	**$186,301.53**	**$0.00**	**$186,301.53**	**$64,104.47**	**$0.00**	**$186,301.53**	**$64,104.47**	**74.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,406.00	$186,301.53	$0.00	$186,301.53	$64,104.47	$0.00	$186,301.53	$64,104.47	74.40%
Total:	**$250,406.00**	**$186,301.53**	**$0.00**	**$186,301.53**	**$64,104.47**	**$0.00**	**$186,301.53**	**$64,104.47**	**74.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,800.00	$490.68	$0.00	$490.68	$1,309.32	$0.00	$490.68	$1,309.32	27.26%
1100 - Grants And Benefits	$58,509.00	$43,650.00	$0.00	$43,650.00	$14,859.00	$0.00	$43,650.00	$14,859.00	74.60%
Total:	**$60,309.00**	**$44,140.68**	**$0.00**	**$44,140.68**	**$16,168.32**	**$0.00**	**$44,140.68**	**$16,168.32**	**73.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,309.00	$44,140.68	$0.00	$44,140.68	$16,168.32	$0.00	$44,140.68	$16,168.32	73.19%
Total:	**$60,309.00**	**$44,140.68**	**$0.00**	**$44,140.68**	**$16,168.32**	**$0.00**	**$44,140.68**	**$16,168.32**	**73.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$3,113.19	$0.00	$3,113.19	$2,886.81	$0.00	$3,113.19	$2,886.81	51.89%
1100 - Grants And Benefits	$194,486.00	$145,500.00	$0.00	$145,500.00	$48,986.00	$0.00	$145,500.00	$48,986.00	74.81%
Total:	**$200,486.00**	**$148,613.19**	**$0.00**	**$148,613.19**	**$51,872.81**	**$0.00**	**$148,613.19**	**$51,872.81**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$148,613.19	$0.00	$148,613.19	$51,872.81	$0.00	$148,613.19	$51,872.81	74.13%
Total:	**$200,486.00**	**$148,613.19**	**$0.00**	**$148,613.19**	**$51,872.81**	**$0.00**	**$148,613.19**	**$51,872.81**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,357.83	$0.00	$1,357.83	$1,642.17	$0.00	$1,357.83	$1,642.17	45.26%
1100 - Grants And Benefits	$247,261.00	$222,750.00	$0.00	$222,750.00	$24,511.00	$0.00	$222,750.00	$24,511.00	90.09%
Total:	**$250,261.00**	**$224,107.83**	**$0.00**	**$224,107.83**	**$26,153.17**	**$0.00**	**$224,107.83**	**$26,153.17**	**89.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,261.00	$224,107.83	$0.00	$224,107.83	$26,153.17	$0.00	$224,107.83	$26,153.17	89.55%
Total:	**$250,261.00**	**$224,107.83**	**$0.00**	**$224,107.83**	**$26,153.17**	**$0.00**	**$224,107.83**	**$26,153.17**	**89.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$2,711.52	$0.00	$2,711.52	$3,288.48	$0.00	$2,711.52	$3,288.48	45.19%
1100 - Grants And Benefits	$194,486.00	$97,000.00	$0.00	$97,000.00	$97,486.00	$0.00	$97,000.00	$97,486.00	49.88%
Total:	**$200,486.00**	**$99,711.52**	**$0.00**	**$99,711.52**	**$100,774.48**	**$0.00**	**$99,711.52**	**$100,774.48**	**49.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$99,711.52	$0.00	$99,711.52	$100,774.48	$0.00	$99,711.52	$100,774.48	49.73%
Total:	**$200,486.00**	**$99,711.52**	**$0.00**	**$99,711.52**	**$100,774.48**	**$0.00**	**$99,711.52**	**$100,774.48**	**49.73%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$21,000.00	$11,618.91	$0.00	$11,618.91	$9,381.09	$0.00	$11,618.91	$9,381.09	55.33%
1100 - Grants And Benefits	$680,484.00	$509,250.00	$0.00	$509,250.00	$171,234.00	$0.00	$509,250.00	$171,234.00	74.84%
Total:	**$701,484.00**	**$520,868.91**	**$0.00**	**$520,868.91**	**$180,615.09**	**$0.00**	**$520,868.91**	**$180,615.09**	**74.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$701,484.00	$520,868.91	$0.00	$520,868.91	$180,615.09	$0.00	$520,868.91	$180,615.09	74.25%
Total:	**$701,484.00**	**$520,868.91**	**$0.00**	**$520,868.91**	**$180,615.09**	**$0.00**	**$520,868.91**	**$180,615.09**	**74.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1157 - The Best and Brightest Stem Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$270,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	50.00%
Total:	**$270,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$270,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	50.00%
Total:	**$270,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,291.32	$0.00	$1,291.32	$1,708.68	$0.00	$1,291.32	$1,708.68	43.04%
1100 - Grants And Benefits	$97,527.00	$72,750.00	$0.00	$72,750.00	$24,777.00	$0.00	$72,750.00	$24,777.00	74.59%
Total:	**$100,527.00**	**$74,041.32**	**$0.00**	**$74,041.32**	**$26,485.68**	**$0.00**	**$74,041.32**	**$26,485.68**	**73.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,527.00	$74,041.32	$0.00	$74,041.32	$26,485.68	$0.00	$74,041.32	$26,485.68	73.65%
Total:	**$100,527.00**	**$74,041.32**	**$0.00**	**$74,041.32**	**$26,485.68**	**$0.00**	**$74,041.32**	**$26,485.68**	**73.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$32,500.00	$19,982.07	$0.00	$19,982.07	$12,517.93	$0.00	$19,982.07	$12,517.93	61.48%
1100 - Grants And Benefits	$617,500.00	$308,750.00	$0.00	$308,750.00	$308,750.00	$0.00	$308,750.00	$308,750.00	50.00%
Total:	**$650,000.00**	**$328,732.07**	**$0.00**	**$328,732.07**	**$321,267.93**	**$0.00**	**$328,732.07**	**$321,267.93**	**50.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$328,732.07	$0.00	$328,732.07	$321,267.93	$0.00	$328,732.07	$321,267.93	50.57%
Total:	**$650,000.00**	**$328,732.07**	**$0.00**	**$328,732.07**	**$321,267.93**	**$0.00**	**$328,732.07**	**$321,267.93**	**50.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$4,500.00	$1,234.17	$0.00	$1,234.17	$3,265.83	$0.00	$1,234.17	$3,265.83	27.43%
1100 - Grants And Benefits	$1,345,500.00	$1,309,125.00	$0.00	$1,309,125.00	$36,375.00	$0.00	$1,309,125.00	$36,375.00	97.30%
Total:	**$1,350,000.00**	**$1,310,359.17**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**97.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,350,000.00	$1,310,359.17	$0.00	$1,310,359.17	$39,640.83	$0.00	$1,310,359.17	$39,640.83	97.06%
Total:	**$1,350,000.00**	**$1,310,359.17**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**97.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1197 - Museum of Flight

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$10,200.00	$5,451.30	$0.00	$5,451.30	$4,748.70	$0.00	$5,451.30	$4,748.70	53.44%
1100 - Grants And Benefits	$430,276.00	$247,350.00	$0.00	$247,350.00	$182,926.00	$0.00	$247,350.00	$182,926.00	57.49%
Total:	**$440,476.00**	**$252,801.30**	**$0.00**	**$252,801.30**	**$187,674.70**	**$0.00**	**$252,801.30**	**$187,674.70**	**57.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$440,476.00	$252,801.30	$0.00	$252,801.30	$187,674.70	$0.00	$252,801.30	$187,674.70	57.39%
Total:	**$440,476.00**	**$252,801.30**	**$0.00**	**$252,801.30**	**$187,674.70**	**$0.00**	**$252,801.30**	**$187,674.70**	**57.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$3,920,892.00	$0.00	$3,920,892.00	$2,195,392.00	$0.00	$3,920,892.00	$2,195,392.00	64.11%
Total:	**$6,116,284.00**	**$3,920,892.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**$0.00**	**$3,920,892.00**	**$2,195,392.00**	**64.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,718.00	$3,215.66	$0.00	$3,215.66	$6,502.34	$0.00	$3,215.66	$6,502.34	33.09%
0200 - Employee Benefit	$2,733.00	$932.08	$0.00	$932.08	$1,800.92	$0.00	$932.08	$1,800.92	34.10%
1100 - Grants And Benefits	$386,214.00	$284,971.00	$0.00	$284,971.00	$101,243.00	$0.00	$284,971.00	$101,243.00	73.79%
Total:	**$398,665.00**	**$289,118.74**	**$0.00**	**$289,118.74**	**$109,546.26**	**$0.00**	**$289,118.74**	**$109,546.26**	**72.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$398,665.00	$289,118.74	$0.00	$289,118.74	$109,546.26	$0.00	$289,118.74	$109,546.26	72.52%
Total:	**$398,665.00**	**$289,118.74**	**$0.00**	**$289,118.74**	**$109,546.26**	**$0.00**	**$289,118.74**	**$109,546.26**	**72.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$53,860.00	$30,990.68	$0.00	$30,990.68	$22,869.32	$0.00	$30,990.68	$22,869.32	57.54%
0200 - Employee Benefit	$17,010.00	$9,837.80	$0.00	$9,837.80	$7,172.20	$0.00	$9,837.80	$7,172.20	57.84%
1100 - Grants And Benefits	$586,171.00	$289,854.00	$0.00	$289,854.00	$296,317.00	$0.00	$289,854.00	$296,317.00	49.45%
Total:	**$657,041.00**	**$330,682.48**	**$0.00**	**$330,682.48**	**$326,358.52**	**$0.00**	**$330,682.48**	**$326,358.52**	**50.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$657,041.00	$330,682.48	$0.00	$330,682.48	$326,358.52	$0.00	$330,682.48	$326,358.52	50.33%
Total:	**$657,041.00**	**$330,682.48**	**$0.00**	**$330,682.48**	**$326,358.52**	**$0.00**	**$330,682.48**	**$326,358.52**	**50.33%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,066.00	$16,935.73	$0.00	$16,935.73	$11,130.27	$0.00	$16,935.73	$11,130.27	60.34%
0200 - Employee Benefit	$8,418.00	$4,816.63	$0.00	$4,816.63	$3,601.37	$0.00	$4,816.63	$3,601.37	57.22%
1100 - Grants And Benefits	$1,183,962.00	$859,933.60	$0.00	$859,933.60	$324,028.40	$0.00	$859,933.60	$324,028.40	72.63%
Total:	**$1,220,446.00**	**$881,685.96**	**$0.00**	**$881,685.96**	**$338,760.04**	**$0.00**	**$881,685.96**	**$338,760.04**	**72.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,220,446.00	$881,685.96	$0.00	$881,685.96	$338,760.04	$0.00	$881,685.96	$338,760.04	72.24%
Total:	**$1,220,446.00**	**$881,685.96**	**$0.00**	**$881,685.96**	**$338,760.04**	**$0.00**	**$881,685.96**	**$338,760.04**	**72.24%**

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Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,060.00	$97,406.69	$0.00	$97,406.69	$37,653.31	$0.00	$97,406.69	$37,653.31	72.12%
0200 - Employee Benefit	$40,250.00	$29,628.12	$0.00	$29,628.12	$10,621.88	$0.00	$29,628.12	$10,621.88	73.61%
0300 - Travel, In-State	$3,600.00	$755.24	$0.00	$755.24	$2,844.76	$0.00	$755.24	$2,844.76	20.98%
0400 - Travel, Out-Of-State	$4,500.00	$2,778.11	$0.00	$2,778.11	$1,721.89	$0.00	$2,778.11	$1,721.89	61.74%
0600 - Rentals And Leases	$16,000.00	$9,715.48	$0.00	$9,715.48	$6,284.52	$0.00	$9,715.48	$6,284.52	60.72%
0700 - Utilities And Communication	$4,000.00	$2,635.77	$0.00	$2,635.77	$1,364.23	$0.00	$2,635.77	$1,364.23	65.89%
0800 - Services	$77,200.00	$0.00	$0.00	$0.00	$77,200.00	$0.00	$0.00	$77,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$53,602.76	$0.00	$53,602.76	$73,982.24	$0.00	$53,602.76	$73,982.24	42.01%
1100 - Grants And Benefits	$54,505.00	$0.00	$0.00	$0.00	$54,505.00	$0.00	$0.00	$54,505.00	0.00%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$464,685.00**	**$196,522.17**	**$0.00**	**$196,522.17**	**$268,162.83**	**$0.00**	**$196,522.17**	**$268,162.83**	**42.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$464,685.00	$196,522.17	$0.00	$196,522.17	$268,162.83	$0.00	$196,522.17	$268,162.83	42.29%
Total:	**$464,685.00**	**$196,522.17**	**$0.00**	**$196,522.17**	**$268,162.83**	**$0.00**	**$196,522.17**	**$268,162.83**	**42.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
0200 - Employee Benefit	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$1,350,000.00	$228,467.66	$0.00	$228,467.66	$1,121,532.34	$0.00	$228,467.66	$1,121,532.34	16.92%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$1,500,000.00	$228,467.66	$0.00	$228,467.66	$1,271,532.34	$0.00	$228,467.66	$1,271,532.34	15.23%
Total:	**$1,500,000.00**	**$228,467.66**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**$0.00**	**$228,467.66**	**$1,271,532.34**	**15.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$113,941.00	$76,837.38	$0.00	$76,837.38	$37,103.62	$0.00	$76,837.38	$37,103.62	67.44%
0200 - Employee Benefit	$41,975.00	$22,327.50	$0.00	$22,327.50	$19,647.50	$0.00	$22,327.50	$19,647.50	53.19%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0400 - Travel, Out-Of-State	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$28,000.00	$2,183.97	$0.00	$2,183.97	$25,816.03	$0.00	$2,183.97	$25,816.03	7.80%
0700 - Utilities And Communication	$12,000.00	$4,089.63	$0.00	$4,089.63	$7,910.37	$0.00	$4,089.63	$7,910.37	34.08%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$1,555.38	$0.00	$1,555.38	$6,444.62	$0.00	$1,555.38	$6,444.62	19.44%
1100 - Grants And Benefits	$7,139,788.00	$5,281,295.50	$0.00	$5,281,295.50	$1,858,492.50	$0.00	$5,281,295.50	$1,858,492.50	73.97%
1400 - Other Equipment Purchases	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
Total:	**$7,358,104.00**	**$5,388,289.36**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**73.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,358,104.00	$5,388,289.36	$0.00	$5,388,289.36	$1,969,814.64	$0.00	$5,388,289.36	$1,969,814.64	73.23%
Total:	**$7,358,104.00**	**$5,388,289.36**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**$0.00**	**$5,388,289.36**	**$1,969,814.64**	**73.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,551.00	$92,931.83	$0.00	$92,931.83	$55,619.17	$0.00	$92,931.83	$55,619.17	62.56%
0200 - Employee Benefit	$42,627.00	$27,195.88	$0.00	$27,195.88	$15,431.12	$0.00	$27,195.88	$15,431.12	63.80%
0300 - Travel, In-State	$1,000.00	$612.75	$0.00	$612.75	$387.25	$0.00	$612.75	$387.25	61.28%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$16,000.00	$9,927.12	$0.00	$9,927.12	$6,072.88	$0.00	$9,927.12	$6,072.88	62.04%
0700 - Utilities And Communication	$4,000.00	$841.85	$303.94	$1,145.79	$2,854.21	$0.00	$1,145.79	$2,854.21	28.64%
0800 - Services	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$1,171.50	$0.00	$1,171.50	($171.50)	$0.00	$1,171.50	($171.50)	117.15%
1100 - Grants And Benefits	$7,128,156.00	$4,663,601.00	$0.00	$4,663,601.00	$2,464,555.00	$0.00	$4,663,601.00	$2,464,555.00	65.43%
1400 - Other Equipment Purchases	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total:	**$7,345,974.00**	**$4,796,281.93**	**$303.94**	**$4,796,585.87**	**$2,549,388.13**	**$0.00**	**$4,796,585.87**	**$2,549,388.13**	**65.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,345,974.00	$4,796,281.93	$303.94	$4,796,585.87	$2,549,388.13	$0.00	$4,796,585.87	$2,549,388.13	65.30%
Total:	**$7,345,974.00**	**$4,796,281.93**	**$303.94**	**$4,796,585.87**	**$2,549,388.13**	**$0.00**	**$4,796,585.87**	**$2,549,388.13**	**65.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,100.00	$58,479.82	$0.00	$58,479.82	$75,620.18	$0.00	$58,479.82	$75,620.18	43.61%
0200 - Employee Benefit	$42,280.00	$16,539.20	$0.00	$16,539.20	$25,740.80	$0.00	$16,539.20	$25,740.80	39.12%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$17,870.00	$10,542.34	$0.00	$10,542.34	$7,327.66	$0.00	$10,542.34	$7,327.66	58.99%
0700 - Utilities And Communication	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,400.00	$411.81	$0.00	$411.81	$988.19	$0.00	$411.81	$988.19	29.42%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$906.15	$0.00	$906.15	$1,593.85	$0.00	$906.15	$1,593.85	36.25%
1100 - Grants And Benefits	$5,807,802.00	$3,683,992.23	$0.00	$3,683,992.23	$2,123,809.77	$0.00	$3,683,992.23	$2,123,809.77	63.43%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$6,013,652.00**	**$3,770,871.55**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**62.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,013,652.00	$3,770,871.55	$0.00	$3,770,871.55	$2,242,780.45	$0.00	$3,770,871.55	$2,242,780.45	62.71%
Total:	**$6,013,652.00**	**$3,770,871.55**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**$0.00**	**$3,770,871.55**	**$2,242,780.45**	**62.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$630,905.00	$204,766.20	$0.00	$204,766.20	$426,138.80	$0.00	$204,766.20	$426,138.80	32.46%
Total:	**$632,905.00**	**$204,766.20**	**$0.00**	**$204,766.20**	**$428,138.80**	**$0.00**	**$204,766.20**	**$428,138.80**	**32.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$632,905.00	$204,766.20	$0.00	$204,766.20	$428,138.80	$0.00	$204,766.20	$428,138.80	32.35%
Total:	**$632,905.00**	**$204,766.20**	**$0.00**	**$204,766.20**	**$428,138.80**	**$0.00**	**$204,766.20**	**$428,138.80**	**32.35%**

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$850,000.00	$637,500.00	$0.00	$637,500.00	$212,500.00	$0.00	$637,500.00	$212,500.00	75.00%
Total:	**$850,000.00**	**$637,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$637,500.00	$0.00	$637,500.00	$212,500.00	$0.00	$637,500.00	$212,500.00	75.00%
Total:	**$850,000.00**	**$637,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**$0.00**	**$637,500.00**	**$212,500.00**	**75.00%**

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Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$224,361.00	$0.00	$224,361.00	$500,639.00	$0.00	$224,361.00	$500,639.00	30.95%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$224,361.00	$0.00	$224,361.00	$522,389.00	$0.00	$224,361.00	$522,389.00	30.04%
Total:	**$746,750.00**	**$224,361.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**$0.00**	**$224,361.00**	**$522,389.00**	**30.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,477,461.00	$1,786,150.78	$0.00	$1,786,150.78	$691,310.22	$0.00	$1,786,150.78	$691,310.22	72.10%
0200 - Employee Benefit	$702,968.00	$523,944.93	$0.00	$523,944.93	$179,023.07	$0.00	$523,944.93	$179,023.07	74.53%
0300 - Travel, In-State	$34,200.00	$8,240.08	$0.00	$8,240.08	$25,959.92	$0.00	$8,240.08	$25,959.92	24.09%
0400 - Travel, Out-Of-State	$30,000.00	$9,084.21	$0.00	$9,084.21	$20,915.79	$0.00	$9,084.21	$20,915.79	30.28%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$126,096.24	$9,001.34	$135,097.58	$123,502.42	$0.00	$135,097.58	$123,502.42	52.24%
0700 - Utilities And Communication	$108,593.00	$25,488.58	$4,375.28	$29,863.86	$78,729.14	$0.00	$29,863.86	$78,729.14	27.50%
0800 - Services	$131,000.00	$33,409.64	$210.00	$33,619.64	$97,380.36	$0.00	$33,619.64	$97,380.36	25.66%
0900 - Supplies, Mat'l, And Operating	$136,010.00	$67,992.70	($0.00)	$67,992.70	$68,017.30	$0.00	$67,992.70	$68,017.30	49.99%
1000 - Transportation Equip Operation	$15,000.00	$4,677.53	$1,433.71	$6,111.24	$8,888.76	$0.00	$6,111.24	$8,888.76	40.74%
1100 - Grants And Benefits	$110,000.00	$20,000.00	$0.00	$20,000.00	$90,000.00	$0.00	$20,000.00	$90,000.00	18.18%
1400 - Other Equipment Purchases	$143,513.00	$24,110.51	$7,818.20	$31,928.71	$111,584.29	$0.00	$31,928.71	$111,584.29	22.25%
Total:	**$4,149,945.00**	**$2,629,195.20**	**$22,838.53**	**$2,652,033.73**	**$1,497,911.27**	**$0.00**	**$2,652,033.73**	**$1,497,911.27**	**63.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,149,945.00	$2,629,195.20	$22,838.53	$2,652,033.73	$1,497,911.27	$0.00	$2,652,033.73	$1,497,911.27	63.91%
Total:	**$4,149,945.00**	**$2,629,195.20**	**$22,838.53**	**$2,652,033.73**	**$1,497,911.27**	**$0.00**	**$2,652,033.73**	**$1,497,911.27**	**63.91%**

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State of Alabama
Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,726.00	$42,876.60	$0.00	$42,876.60	$26,849.40	$0.00	$42,876.60	$26,849.40	61.49%
0200 - Employee Benefit	$24,449.00	$16,479.51	$0.00	$16,479.51	$7,969.49	$0.00	$16,479.51	$7,969.49	67.40%
0300 - Travel, In-State	$1,825.00	$467.50	$0.00	$467.50	$1,357.50	$0.00	$467.50	$1,357.50	25.62%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$100,000.00**	**$59,823.61**	**$0.00**	**$59,823.61**	**$40,176.39**	**$0.00**	**$59,823.61**	**$40,176.39**	**59.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$59,823.61	$0.00	$59,823.61	$40,176.39	$0.00	$59,823.61	$40,176.39	59.82%
Total:	**$100,000.00**	**$59,823.61**	**$0.00**	**$59,823.61**	**$40,176.39**	**$0.00**	**$59,823.61**	**$40,176.39**	**59.82%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$82,726.00	$49,423.20	$0.00	$49,423.20	$33,302.80	$0.00	$49,423.20	$33,302.80	59.74%
0200 - Employee Benefit	$26,500.00	$3,782.80	$0.00	$3,782.80	$22,717.20	$0.00	$3,782.80	$22,717.20	14.27%
0300 - Travel, In-State	$3,000.00	$1,515.50	$0.00	$1,515.50	$1,484.50	$0.00	$1,515.50	$1,484.50	50.52%
0800 - Services	$193,774.00	$0.00	$174,000.00	$174,000.00	$19,774.00	$0.00	$174,000.00	$19,774.00	89.80%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,016.00	$0.00	$1,016.00	$1,984.00	$0.00	$1,016.00	$1,984.00	33.87%
1100 - Grants And Benefits	$491,000.00	$365,000.00	$0.00	$365,000.00	$126,000.00	$0.00	$365,000.00	$126,000.00	74.34%
Total:	**$800,000.00**	**$420,737.50**	**$174,000.00**	**$594,737.50**	**$205,262.50**	**$0.00**	**$594,737.50**	**$205,262.50**	**74.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$420,737.50	$174,000.00	$594,737.50	$205,262.50	$0.00	$594,737.50	$205,262.50	74.34%
Total:	**$800,000.00**	**$420,737.50**	**$174,000.00**	**$594,737.50**	**$205,262.50**	**$0.00**	**$594,737.50**	**$205,262.50**	**74.34%**

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$576.00	$0.00	$576.00	($576.00)	$0.00	$576.00	($576.00)	0.00%
Total:	**$0.00**	**$576.00**	**$0.00**	**$576.00**	**($576.00)**	**$0.00**	**$576.00**	**($576.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$576.00	$0.00	$576.00	($576.00)	$0.00	$576.00	($576.00)	0.00%
Total:	**$0.00**	**$576.00**	**$0.00**	**$576.00**	**($576.00)**	**$0.00**	**$576.00**	**($576.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Unit: 172 - Planning And Coordination Serv

Appropriation Class: 172 - Planning And Coordination Serv

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$145,200.00	$26,626.59	$0.00	$26,626.59	$118,573.41	$0.00	$26,626.59	$118,573.41	18.34%
0200 - Employee Benefit	$51,391.00	$7,216.85	$0.00	$7,216.85	$44,174.15	$0.00	$7,216.85	$44,174.15	14.04%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$236,239.00**	**$33,843.44**	**$0.00**	**$33,843.44**	**$202,395.56**	**$0.00**	**$33,843.44**	**$202,395.56**	**14.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$236,239.00	$33,843.44	$0.00	$33,843.44	$202,395.56	$0.00	$33,843.44	$202,395.56	14.33%
Total:	**$236,239.00**	**$33,843.44**	**$0.00**	**$33,843.44**	**$202,395.56**	**$0.00**	**$33,843.44**	**$202,395.56**	**14.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 1173 - Lumina Quality Assurance

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	100.00%
0200 - Employee Benefit	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	100.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$62,500.00	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	100.00%
Total:	**$72,000.00**	**$72,000.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	100.00%
Total:	**$72,000.00**	**$72,000.00**	**$0.00**	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$55,782.20	$0.00	$55,782.20	$45,665.80	$0.00	$55,782.20	$45,665.80	54.99%
0200 - Employee Benefit	$29,947.00	$16,403.69	$0.00	$16,403.69	$13,543.31	$0.00	$16,403.69	$13,543.31	54.78%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$72,185.89	$0.00	$72,185.89	$127,814.11	$0.00	$72,185.89	$127,814.11	36.09%
Total:	**$200,000.00**	**$72,185.89**	**$0.00**	**$72,185.89**	**$127,814.11**	**$0.00**	**$72,185.89**	**$127,814.11**	**36.09%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$115,132.00	$50,941.96	$0.00	$50,941.96	$64,190.04	$0.00	$50,941.96	$64,190.04	44.25%
1100 - Grants And Benefits	$3,730,280.00	$2,791,959.00	$0.00	$2,791,959.00	$938,321.00	$0.00	$2,791,959.00	$938,321.00	74.85%
Total:	**$3,845,412.00**	**$2,842,900.96**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**73.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,845,412.00	$2,842,900.96	$0.00	$2,842,900.96	$1,002,511.04	$0.00	$2,842,900.96	$1,002,511.04	73.93%
Total:	**$3,845,412.00**	**$2,842,900.96**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**$0.00**	**$2,842,900.96**	**$1,002,511.04**	**73.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$72,701.00	$39,615.75	$0.00	$39,615.75	$33,085.25	$0.00	$39,615.75	$33,085.25	54.49%
1100 - Grants And Benefits	$2,352,776.00	$1,763,007.00	$0.00	$1,763,007.00	$589,769.00	$0.00	$1,763,007.00	$589,769.00	74.93%
Total:	**$2,425,477.00**	**$1,802,622.75**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**74.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,425,477.00	$1,802,622.75	$0.00	$1,802,622.75	$622,854.25	$0.00	$1,802,622.75	$622,854.25	74.32%
Total:	**$2,425,477.00**	**$1,802,622.75**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**$0.00**	**$1,802,622.75**	**$622,854.25**	**74.32%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$15,960.00	$8,369.91	$0.00	$8,369.91	$7,590.09	$0.00	$8,369.91	$7,590.09	52.44%
1100 - Grants And Benefits	$1,166,568.00	$874,530.00	$0.00	$874,530.00	$292,038.00	$0.00	$874,530.00	$292,038.00	74.97%
Total:	**$1,182,528.00**	**$882,899.91**	**$0.00**	**$882,899.91**	**$299,628.09**	**$0.00**	**$882,899.91**	**$299,628.09**	**74.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,182,528.00	$882,899.91	$0.00	$882,899.91	$299,628.09	$0.00	$882,899.91	$299,628.09	74.66%
Total:	**$1,182,528.00**	**$882,899.91**	**$0.00**	**$882,899.91**	**$299,628.09**	**$0.00**	**$882,899.91**	**$299,628.09**	**74.66%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$11,250.00	$7,037.55	$0.00	$7,037.55	$4,212.45	$0.00	$7,037.55	$4,212.45	62.56%
1100 - Grants And Benefits	$364,278.00	$272,814.00	$0.00	$272,814.00	$91,464.00	$0.00	$272,814.00	$91,464.00	74.89%
Total:	**$375,528.00**	**$279,851.55**	**$0.00**	**$279,851.55**	**$95,676.45**	**$0.00**	**$279,851.55**	**$95,676.45**	**74.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,528.00	$279,851.55	$0.00	$279,851.55	$95,676.45	$0.00	$279,851.55	$95,676.45	74.52%
Total:	**$375,528.00**	**$279,851.55**	**$0.00**	**$279,851.55**	**$95,676.45**	**$0.00**	**$279,851.55**	**$95,676.45**	**74.52%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$8,550.00	$4,278.06	$0.00	$4,278.06	$4,271.94	$0.00	$4,278.06	$4,271.94	50.04%
1100 - Grants And Benefits	$276,979.00	$207,339.00	$0.00	$207,339.00	$69,640.00	$0.00	$207,339.00	$69,640.00	74.86%
Total:	**$285,529.00**	**$211,617.06**	**$0.00**	**$211,617.06**	**$73,911.94**	**$0.00**	**$211,617.06**	**$73,911.94**	**74.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$285,529.00	$211,617.06	$0.00	$211,617.06	$73,911.94	$0.00	$211,617.06	$73,911.94	74.11%
Total:	**$285,529.00**	**$211,617.06**	**$0.00**	**$211,617.06**	**$73,911.94**	**$0.00**	**$211,617.06**	**$73,911.94**	**74.11%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,417.77	$0.00	$1,417.77	$1,582.23	$0.00	$1,417.77	$1,582.23	47.26%
1100 - Grants And Benefits	$97,351.00	$72,750.00	$0.00	$72,750.00	$24,601.00	$0.00	$72,750.00	$24,601.00	74.73%
Total:	**$100,351.00**	**$74,167.77**	**$0.00**	**$74,167.77**	**$26,183.23**	**$0.00**	**$74,167.77**	**$26,183.23**	**73.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,351.00	$74,167.77	$0.00	$74,167.77	$26,183.23	$0.00	$74,167.77	$26,183.23	73.91%
Total:	**$100,351.00**	**$74,167.77**	**$0.00**	**$74,167.77**	**$26,183.23**	**$0.00**	**$74,167.77**	**$26,183.23**	**73.91%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$7,500.00	$4,426.53	$0.00	$4,426.53	$3,073.47	$0.00	$4,426.53	$3,073.47	59.02%
1100 - Grants And Benefits	$242,906.00	$181,875.00	$0.00	$181,875.00	$61,031.00	$0.00	$181,875.00	$61,031.00	74.87%
Total:	**$250,406.00**	**$186,301.53**	**$0.00**	**$186,301.53**	**$64,104.47**	**$0.00**	**$186,301.53**	**$64,104.47**	**74.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,406.00	$186,301.53	$0.00	$186,301.53	$64,104.47	$0.00	$186,301.53	$64,104.47	74.40%
Total:	**$250,406.00**	**$186,301.53**	**$0.00**	**$186,301.53**	**$64,104.47**	**$0.00**	**$186,301.53**	**$64,104.47**	**74.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,800.00	$490.68	$0.00	$490.68	$1,309.32	$0.00	$490.68	$1,309.32	27.26%
1100 - Grants And Benefits	$58,509.00	$43,650.00	$0.00	$43,650.00	$14,859.00	$0.00	$43,650.00	$14,859.00	74.60%
Total:	**$60,309.00**	**$44,140.68**	**$0.00**	**$44,140.68**	**$16,168.32**	**$0.00**	**$44,140.68**	**$16,168.32**	**73.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,309.00	$44,140.68	$0.00	$44,140.68	$16,168.32	$0.00	$44,140.68	$16,168.32	73.19%
Total:	**$60,309.00**	**$44,140.68**	**$0.00**	**$44,140.68**	**$16,168.32**	**$0.00**	**$44,140.68**	**$16,168.32**	**73.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$3,113.19	$0.00	$3,113.19	$2,886.81	$0.00	$3,113.19	$2,886.81	51.89%
1100 - Grants And Benefits	$194,486.00	$145,500.00	$0.00	$145,500.00	$48,986.00	$0.00	$145,500.00	$48,986.00	74.81%
Total:	**$200,486.00**	**$148,613.19**	**$0.00**	**$148,613.19**	**$51,872.81**	**$0.00**	**$148,613.19**	**$51,872.81**	**74.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$148,613.19	$0.00	$148,613.19	$51,872.81	$0.00	$148,613.19	$51,872.81	74.13%
Total:	**$200,486.00**	**$148,613.19**	**$0.00**	**$148,613.19**	**$51,872.81**	**$0.00**	**$148,613.19**	**$51,872.81**	**74.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,357.83	$0.00	$1,357.83	$1,642.17	$0.00	$1,357.83	$1,642.17	45.26%
1100 - Grants And Benefits	$247,261.00	$222,750.00	$0.00	$222,750.00	$24,511.00	$0.00	$222,750.00	$24,511.00	90.09%
Total:	**$250,261.00**	**$224,107.83**	**$0.00**	**$224,107.83**	**$26,153.17**	**$0.00**	**$224,107.83**	**$26,153.17**	**89.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,261.00	$224,107.83	$0.00	$224,107.83	$26,153.17	$0.00	$224,107.83	$26,153.17	89.55%
Total:	**$250,261.00**	**$224,107.83**	**$0.00**	**$224,107.83**	**$26,153.17**	**$0.00**	**$224,107.83**	**$26,153.17**	**89.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$2,711.52	$0.00	$2,711.52	$3,288.48	$0.00	$2,711.52	$3,288.48	45.19%
1100 - Grants And Benefits	$194,486.00	$97,000.00	$0.00	$97,000.00	$97,486.00	$0.00	$97,000.00	$97,486.00	49.88%
Total:	**$200,486.00**	**$99,711.52**	**$0.00**	**$99,711.52**	**$100,774.48**	**$0.00**	**$99,711.52**	**$100,774.48**	**49.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$99,711.52	$0.00	$99,711.52	$100,774.48	$0.00	$99,711.52	$100,774.48	49.73%
Total:	**$200,486.00**	**$99,711.52**	**$0.00**	**$99,711.52**	**$100,774.48**	**$0.00**	**$99,711.52**	**$100,774.48**	**49.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$21,000.00	$11,618.91	$0.00	$11,618.91	$9,381.09	$0.00	$11,618.91	$9,381.09	55.33%
1100 - Grants And Benefits	$680,484.00	$509,250.00	$0.00	$509,250.00	$171,234.00	$0.00	$509,250.00	$171,234.00	74.84%
Total:	**$701,484.00**	**$520,868.91**	**$0.00**	**$520,868.91**	**$180,615.09**	**$0.00**	**$520,868.91**	**$180,615.09**	**74.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$701,484.00	$520,868.91	$0.00	$520,868.91	$180,615.09	$0.00	$520,868.91	$180,615.09	74.25%
Total:	**$701,484.00**	**$520,868.91**	**$0.00**	**$520,868.91**	**$180,615.09**	**$0.00**	**$520,868.91**	**$180,615.09**	**74.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1157 - The Best and Brightest Stem Pilot Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$270,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	50.00%
Total:	**$270,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$270,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	$0.00	$135,000.00	$135,000.00	50.00%
Total:	**$270,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**$0.00**	**$135,000.00**	**$135,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$1,291.32	$0.00	$1,291.32	$1,708.68	$0.00	$1,291.32	$1,708.68	43.04%
1100 - Grants And Benefits	$97,527.00	$72,750.00	$0.00	$72,750.00	$24,777.00	$0.00	$72,750.00	$24,777.00	74.59%
Total:	**$100,527.00**	**$74,041.32**	**$0.00**	**$74,041.32**	**$26,485.68**	**$0.00**	**$74,041.32**	**$26,485.68**	**73.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,527.00	$74,041.32	$0.00	$74,041.32	$26,485.68	$0.00	$74,041.32	$26,485.68	73.65%
Total:	**$100,527.00**	**$74,041.32**	**$0.00**	**$74,041.32**	**$26,485.68**	**$0.00**	**$74,041.32**	**$26,485.68**	**73.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$32,500.00	$19,982.07	$0.00	$19,982.07	$12,517.93	$0.00	$19,982.07	$12,517.93	61.48%
1100 - Grants And Benefits	$617,500.00	$308,750.00	$0.00	$308,750.00	$308,750.00	$0.00	$308,750.00	$308,750.00	50.00%
Total:	**$650,000.00**	**$328,732.07**	**$0.00**	**$328,732.07**	**$321,267.93**	**$0.00**	**$328,732.07**	**$321,267.93**	**50.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$328,732.07	$0.00	$328,732.07	$321,267.93	$0.00	$328,732.07	$321,267.93	50.57%
Total:	**$650,000.00**	**$328,732.07**	**$0.00**	**$328,732.07**	**$321,267.93**	**$0.00**	**$328,732.07**	**$321,267.93**	**50.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$4,500.00	$1,234.17	$0.00	$1,234.17	$3,265.83	$0.00	$1,234.17	$3,265.83	27.43%
1100 - Grants And Benefits	$1,345,500.00	$1,309,125.00	$0.00	$1,309,125.00	$36,375.00	$0.00	$1,309,125.00	$36,375.00	97.30%
Total:	**$1,350,000.00**	**$1,310,359.17**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**97.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,350,000.00	$1,310,359.17	$0.00	$1,310,359.17	$39,640.83	$0.00	$1,310,359.17	$39,640.83	97.06%
Total:	**$1,350,000.00**	**$1,310,359.17**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**$0.00**	**$1,310,359.17**	**$39,640.83**	**97.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1197 - Museum of Flight

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$10,200.00	$5,451.30	$0.00	$5,451.30	$4,748.70	$0.00	$5,451.30	$4,748.70	53.44%
1100 - Grants And Benefits	$430,276.00	$247,350.00	$0.00	$247,350.00	$182,926.00	$0.00	$247,350.00	$182,926.00	57.49%
Total:	**$440,476.00**	**$252,801.30**	**$0.00**	**$252,801.30**	**$187,674.70**	**$0.00**	**$252,801.30**	**$187,674.70**	**57.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$440,476.00	$252,801.30	$0.00	$252,801.30	$187,674.70	$0.00	$252,801.30	$187,674.70	57.39%
Total:	**$440,476.00**	**$252,801.30**	**$0.00**	**$252,801.30**	**$187,674.70**	**$0.00**	**$252,801.30**	**$187,674.70**	**57.39%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	320

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$2,347,629.58	$0.00	$2,347,629.58	$963,999.42	$0.00	$2,347,629.58	$963,999.42	70.89%
0200 - Employee Benefit	$1,418,257.00	$1,030,412.68	$0.00	$1,030,412.68	$387,844.32	$0.00	$1,030,412.68	$387,844.32	72.65%
0300 - Travel, In-State	$58,476.00	$26,422.41	$0.00	$26,422.41	$32,053.59	$0.00	$26,422.41	$32,053.59	45.19%
0400 - Travel, Out-Of-State	$42,350.00	$298.00	$0.00	$298.00	$42,052.00	$0.00	$298.00	$42,052.00	0.70%
0500 - Repair And Maintenance	$285,700.00	$38,613.60	$30,720.02	$69,333.62	$216,366.38	$0.00	$69,333.62	$216,366.38	24.27%
0600 - Rentals And Leases	$85,980.00	$34,458.63	$6,669.90	$41,128.53	$44,851.47	$0.00	$41,128.53	$44,851.47	47.83%
0700 - Utilities And Communication	$243,575.00	$148,131.41	$11,539.60	$159,671.01	$83,903.99	$0.00	$159,671.01	$83,903.99	65.55%
0800 - Services	$2,533,051.00	$575,912.37	$1,130,686.34	$1,706,598.71	$826,452.29	$0.00	$1,706,598.71	$826,452.29	67.37%
0900 - Supplies, Mat'l, And Operating	$562,404.00	$400,430.89	$7,846.67	$408,277.56	$154,126.44	$0.00	$408,277.56	$154,126.44	72.60%
1000 - Transportation Equip Operation	$87,400.00	$29,729.81	$25,742.59	$55,472.40	$31,927.60	$0.00	$55,472.40	$31,927.60	63.47%
1100 - Grants And Benefits	$3,713,791.00	$2,722,602.06	$0.00	$2,722,602.06	$991,188.94	$0.00	$2,722,602.06	$991,188.94	73.31%
1200 - Capital Outlay	$3,329,536.00	$87,773.35	$0.00	$87,773.35	$3,241,762.65	$0.00	$87,773.35	$3,241,762.65	2.64%
1300 - Transportation Equipment Purch	$255,048.00	$58,495.94	$142,931.53	$201,427.47	$53,620.53	$0.00	$201,427.47	$53,620.53	78.98%
1400 - Other Equipment Purchases	$157,800.00	$35,620.18	$55,213.83	$90,834.01	$66,965.99	$0.00	$90,834.01	$66,965.99	57.56%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$16,084,997.00**	**$7,536,530.91**	**$1,411,350.48**	**$8,947,881.39**	**$7,137,115.61**	**$0.00**	**$8,947,881.39**	**$7,137,115.61**	**55.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$16,084,997.00	$7,536,530.91	$1,411,350.48	$8,947,881.39	$7,137,115.61	$0.00	$8,947,881.39	$7,137,115.61	55.63%
Total:	**$16,084,997.00**	**$7,536,530.91**	**$1,411,350.48**	**$8,947,881.39**	**$7,137,115.61**	**$0.00**	**$8,947,881.39**	**$7,137,115.61**	**55.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$6,912.82	$0.00	$6,912.82	$83,087.18	$0.00	$6,912.82	$83,087.18	7.68%
0800 - Services	$1,700,000.00	$253,750.10	$977,394.47	$1,231,144.57	$468,855.43	$0.00	$1,231,144.57	$468,855.43	72.42%
1200 - Capital Outlay	$3,329,536.00	$87,773.35	$0.00	$87,773.35	$3,241,762.65	$0.00	$87,773.35	$3,241,762.65	2.64%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$5,119,536.00	$348,436.27	$977,394.47	$1,325,830.74	$3,793,705.26	$0.00	$1,325,830.74	$3,793,705.26	25.90%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$2,347,629.58	$0.00	$2,347,629.58	$963,999.42	$0.00	$2,347,629.58	$963,999.42	70.89%
0200 - Employee Benefit	$1,418,257.00	$1,030,412.68	$0.00	$1,030,412.68	$387,844.32	$0.00	$1,030,412.68	$387,844.32	72.65%
0300 - Travel, In-State	$58,476.00	$26,422.41	$0.00	$26,422.41	$32,053.59	$0.00	$26,422.41	$32,053.59	45.19%
0400 - Travel, Out-Of-State	$42,350.00	$298.00	$0.00	$298.00	$42,052.00	$0.00	$298.00	$42,052.00	0.70%
0500 - Repair And Maintenance	$195,700.00	$31,700.78	$30,720.02	$62,420.80	$133,279.20	$0.00	$62,420.80	$133,279.20	31.90%
0600 - Rentals And Leases	$85,980.00	$34,458.63	$6,669.90	$41,128.53	$44,851.47	$0.00	$41,128.53	$44,851.47	47.83%
0700 - Utilities And Communication	$243,575.00	$148,131.41	$11,539.60	$159,671.01	$83,903.99	$0.00	$159,671.01	$83,903.99	65.55%
0800 - Services	$833,051.00	$322,162.27	$153,291.87	$475,454.14	$357,596.86	$0.00	$475,454.14	$357,596.86	57.07%
0900 - Supplies, Mat'l, And Operating	$562,404.00	$400,430.89	$7,846.67	$408,277.56	$154,126.44	$0.00	$408,277.56	$154,126.44	72.60%
1000 - Transportation Equip Operation	$87,400.00	$29,729.81	$25,742.59	$55,472.40	$31,927.60	$0.00	$55,472.40	$31,927.60	63.47%
1100 - Grants And Benefits	$3,713,791.00	$2,722,602.06	$0.00	$2,722,602.06	$991,188.94	$0.00	$2,722,602.06	$991,188.94	73.31%
1300 - Transportation Equipment Purch	$255,048.00	$58,495.94	$142,931.53	$201,427.47	$53,620.53	$0.00	$201,427.47	$53,620.53	78.98%
1400 - Other Equipment Purchases	$157,800.00	$35,620.18	$55,213.83	$90,834.01	$66,965.99	$0.00	$90,834.01	$66,965.99	57.56%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$10,965,461.00	$7,188,094.64	$433,956.01	$7,622,050.65	$3,343,410.35	$0.00	$7,622,050.65	$3,343,410.35	69.51%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$6,912.82	$0.00	$6,912.82	$83,087.18	$0.00	$6,912.82	$83,087.18	7.68%
0800 - Services	$1,700,000.00	$253,750.10	$977,394.47	$1,231,144.57	$468,855.43	$0.00	$1,231,144.57	$468,855.43	72.42%
1200 - Capital Outlay	$3,329,536.00	$87,773.35	$0.00	$87,773.35	$3,241,762.65	$0.00	$87,773.35	$3,241,762.65	2.64%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$5,119,536.00	$348,436.27	$977,394.47	$1,325,830.74	$3,793,705.26	$0.00	$1,325,830.74	$3,793,705.26	25.90%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$2,347,629.58	$0.00	$2,347,629.58	$963,999.42	$0.00	$2,347,629.58	$963,999.42	70.89%
0200 - Employee Benefit	$1,418,257.00	$1,030,412.68	$0.00	$1,030,412.68	$387,844.32	$0.00	$1,030,412.68	$387,844.32	72.65%
0300 - Travel, In-State	$58,476.00	$26,422.41	$0.00	$26,422.41	$32,053.59	$0.00	$26,422.41	$32,053.59	45.19%
0400 - Travel, Out-Of-State	$42,350.00	$298.00	$0.00	$298.00	$42,052.00	$0.00	$298.00	$42,052.00	0.70%
0500 - Repair And Maintenance	$195,700.00	$31,700.78	$30,720.02	$62,420.80	$133,279.20	$0.00	$62,420.80	$133,279.20	31.90%
0600 - Rentals And Leases	$85,980.00	$34,458.63	$6,669.90	$41,128.53	$44,851.47	$0.00	$41,128.53	$44,851.47	47.83%
0700 - Utilities And Communication	$243,575.00	$148,131.41	$11,539.60	$159,671.01	$83,903.99	$0.00	$159,671.01	$83,903.99	65.55%
0800 - Services	$833,051.00	$322,162.27	$153,291.87	$475,454.14	$357,596.86	$0.00	$475,454.14	$357,596.86	57.07%
0900 - Supplies, Mat'l, And Operating	$562,404.00	$400,430.89	$7,846.67	$408,277.56	$154,126.44	$0.00	$408,277.56	$154,126.44	72.60%
1000 - Transportation Equip Operation	$87,400.00	$29,729.81	$25,742.59	$55,472.40	$31,927.60	$0.00	$55,472.40	$31,927.60	63.47%
1100 - Grants And Benefits	$3,713,791.00	$2,722,602.06	$0.00	$2,722,602.06	$991,188.94	$0.00	$2,722,602.06	$991,188.94	73.31%
1300 - Transportation Equipment Purch	$255,048.00	$58,495.94	$142,931.53	$201,427.47	$53,620.53	$0.00	$201,427.47	$53,620.53	78.98%
1400 - Other Equipment Purchases	$157,800.00	$35,620.18	$55,213.83	$90,834.01	$66,965.99	$0.00	$90,834.01	$66,965.99	57.56%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$10,965,461.00	$7,188,094.64	$433,956.01	$7,622,050.65	$3,343,410.35	$0.00	$7,622,050.65	$3,343,410.35	69.51%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$6,912.82	$0.00	$6,912.82	$83,087.18	$0.00	$6,912.82	$83,087.18	7.68%
0800 - Services	$1,700,000.00	$253,750.10	$977,394.47	$1,231,144.57	$468,855.43	$0.00	$1,231,144.57	$468,855.43	72.42%
1200 - Capital Outlay	$3,329,536.00	$87,773.35	$0.00	$87,773.35	$3,241,762.65	$0.00	$87,773.35	$3,241,762.65	2.64%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$5,119,536.00	$348,436.27	$977,394.47	$1,325,830.74	$3,793,705.26	$0.00	$1,325,830.74	$3,793,705.26	25.90%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$2,347,629.58	$0.00	$2,347,629.58	$963,999.42	$0.00	$2,347,629.58	$963,999.42	70.89%
0200 - Employee Benefit	$1,418,257.00	$1,030,412.68	$0.00	$1,030,412.68	$387,844.32	$0.00	$1,030,412.68	$387,844.32	72.65%
0300 - Travel, In-State	$58,476.00	$26,422.41	$0.00	$26,422.41	$32,053.59	$0.00	$26,422.41	$32,053.59	45.19%
0400 - Travel, Out-Of-State	$42,350.00	$298.00	$0.00	$298.00	$42,052.00	$0.00	$298.00	$42,052.00	0.70%
0500 - Repair And Maintenance	$195,700.00	$31,700.78	$30,720.02	$62,420.80	$133,279.20	$0.00	$62,420.80	$133,279.20	31.90%
0600 - Rentals And Leases	$85,980.00	$34,458.63	$6,669.90	$41,128.53	$44,851.47	$0.00	$41,128.53	$44,851.47	47.83%
0700 - Utilities And Communication	$243,575.00	$148,131.41	$11,539.60	$159,671.01	$83,903.99	$0.00	$159,671.01	$83,903.99	65.55%
0800 - Services	$833,051.00	$322,162.27	$153,291.87	$475,454.14	$357,596.86	$0.00	$475,454.14	$357,596.86	57.07%
0900 - Supplies, Mat'l, And Operating	$562,404.00	$400,430.89	$7,846.67	$408,277.56	$154,126.44	$0.00	$408,277.56	$154,126.44	72.60%
1000 - Transportation Equip Operation	$87,400.00	$29,729.81	$25,742.59	$55,472.40	$31,927.60	$0.00	$55,472.40	$31,927.60	63.47%
1100 - Grants And Benefits	$3,713,791.00	$2,722,602.06	$0.00	$2,722,602.06	$991,188.94	$0.00	$2,722,602.06	$991,188.94	73.31%
1300 - Transportation Equipment Purch	$255,048.00	$58,495.94	$142,931.53	$201,427.47	$53,620.53	$0.00	$201,427.47	$53,620.53	78.98%
1400 - Other Equipment Purchases	$157,800.00	$35,620.18	$55,213.83	$90,834.01	$66,965.99	$0.00	$90,834.01	$66,965.99	57.56%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$10,965,461.00	$7,188,094.64	$433,956.01	$7,622,050.65	$3,343,410.35	$0.00	$7,622,050.65	$3,343,410.35	69.51%
Total:	**$10,965,461.00**	**$7,188,094.64**	**$433,956.01**	**$7,622,050.65**	**$3,343,410.35**	**$0.00**	**$7,622,050.65**	**$3,343,410.35**	**69.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$6,912.82	$0.00	$6,912.82	$83,087.18	$0.00	$6,912.82	$83,087.18	7.68%
0800 - Services	$1,700,000.00	$253,750.10	$977,394.47	$1,231,144.57	$468,855.43	$0.00	$1,231,144.57	$468,855.43	72.42%
1200 - Capital Outlay	$3,329,536.00	$87,773.35	$0.00	$87,773.35	$3,241,762.65	$0.00	$87,773.35	$3,241,762.65	2.64%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$5,119,536.00	$348,436.27	$977,394.47	$1,325,830.74	$3,793,705.26	$0.00	$1,325,830.74	$3,793,705.26	25.90%
Total:	**$5,119,536.00**	**$348,436.27**	**$977,394.47**	**$1,325,830.74**	**$3,793,705.26**	**$0.00**	**$1,325,830.74**	**$3,793,705.26**	**25.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$185,462.00	$146,128.40	$0.00	$146,128.40	$39,333.60	$0.00	$146,128.40	$39,333.60	78.79%
0200 - Employee Benefit	$97,682.00	$79,493.48	$0.00	$79,493.48	$18,188.52	$0.00	$79,493.48	$18,188.52	81.38%
0300 - Travel, In-State	$476.00	$12.75	$0.00	$12.75	$463.25	$0.00	$12.75	$463.25	2.68%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$7,125.64	$2,334.10	$9,459.74	$40,540.26	$0.00	$9,459.74	$40,540.26	18.92%
0600 - Rentals And Leases	$14,780.00	$1,790.80	$881.00	$2,671.80	$12,108.20	$0.00	$2,671.80	$12,108.20	18.08%
0700 - Utilities And Communication	$38,000.00	$23,830.64	$14.40	$23,845.04	$14,154.96	$0.00	$23,845.04	$14,154.96	62.75%
0800 - Services	$65,000.00	$12,231.08	$5,817.06	$18,048.14	$46,951.86	$0.00	$18,048.14	$46,951.86	27.77%
0900 - Supplies, Mat'l, And Operating	$74,600.00	$33,855.33	$4,503.07	$38,358.40	$36,241.60	$0.00	$38,358.40	$36,241.60	51.42%
1000 - Transportation Equip Operation	$28,000.00	$6,609.03	$5,919.74	$12,528.77	$15,471.23	$0.00	$12,528.77	$15,471.23	44.75%
1300 - Transportation Equipment Purch	$61,000.00	$31,157.68	$281.88	$31,439.56	$29,560.44	$0.00	$31,439.56	$29,560.44	51.54%
1400 - Other Equipment Purchases	$59,000.00	$5,454.33	$21,282.85	$26,737.18	$32,262.82	$0.00	$26,737.18	$32,262.82	45.32%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$675,000.00**	**$347,689.16**	**$41,034.10**	**$388,723.26**	**$286,276.74**	**$0.00**	**$388,723.26**	**$286,276.74**	**57.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$675,000.00	$347,689.16	$41,034.10	$388,723.26	$286,276.74	$0.00	$388,723.26	$286,276.74	57.59%
Total:	**$675,000.00**	**$347,689.16**	**$41,034.10**	**$388,723.26**	**$286,276.74**	**$0.00**	**$388,723.26**	**$286,276.74**	**57.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$90,228.00	$67,083.59	$0.00	$67,083.59	$23,144.41	$0.00	$67,083.59	$23,144.41	74.35%
0200 - Employee Benefit	$31,062.00	$23,910.87	$0.00	$23,910.87	$7,151.13	$0.00	$23,910.87	$7,151.13	76.98%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0400 - Travel, Out-Of-State	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,200.00	$2,336.41	$0.00	$2,336.41	$1,863.59	$0.00	$2,336.41	$1,863.59	55.63%
0800 - Services	$3,600.00	$684.00	$0.00	$684.00	$2,916.00	$0.00	$684.00	$2,916.00	19.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,897.97	$152.24	$2,050.21	$949.79	$0.00	$2,050.21	$949.79	68.34%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$185.46	$185.46	$314.54	$0.00	$185.46	$314.54	37.09%
Total:	**$134,740.00**	**$95,912.84**	**$337.70**	**$96,250.54**	**$38,489.46**	**$0.00**	**$96,250.54**	**$38,489.46**	**71.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$134,740.00	$95,912.84	$337.70	$96,250.54	$38,489.46	$0.00	$96,250.54	$38,489.46	71.43%
Total:	**$134,740.00**	**$95,912.84**	**$337.70**	**$96,250.54**	**$38,489.46**	**$0.00**	**$96,250.54**	**$38,489.46**	**71.43%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:56 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,035,939.00	$2,134,417.59	$0.00	$2,134,417.59	$901,521.41	$0.00	$2,134,417.59	$901,521.41	70.31%
0200 - Employee Benefit	$1,289,513.00	$927,008.33	$0.00	$927,008.33	$362,504.67	$0.00	$927,008.33	$362,504.67	71.89%
0300 - Travel, In-State	$57,900.00	$26,409.66	$0.00	$26,409.66	$31,490.34	$0.00	$26,409.66	$31,490.34	45.61%
0400 - Travel, Out-Of-State	$41,000.00	$298.00	$0.00	$298.00	$40,702.00	$0.00	$298.00	$40,702.00	0.73%
0500 - Repair And Maintenance	$145,200.00	$24,575.14	$28,385.92	$52,961.06	$92,238.94	$0.00	$52,961.06	$92,238.94	36.47%
0600 - Rentals And Leases	$70,200.00	$32,667.83	$5,788.90	$38,456.73	$31,743.27	$0.00	$38,456.73	$31,743.27	54.78%
0700 - Utilities And Communication	$201,375.00	$121,964.36	$11,525.20	$133,489.56	$67,885.44	$0.00	$133,489.56	$67,885.44	66.29%
0800 - Services	$764,451.00	$309,247.19	$147,474.81	$456,722.00	$307,729.00	$0.00	$456,722.00	$307,729.00	59.75%
0900 - Supplies, Mat'l, And Operating	$484,804.00	$364,677.59	$3,191.36	$367,868.95	$116,935.05	$0.00	$367,868.95	$116,935.05	75.88%
1000 - Transportation Equip Operation	$59,200.00	$23,120.78	$19,822.85	$42,943.63	$16,256.37	$0.00	$42,943.63	$16,256.37	72.54%
1100 - Grants And Benefits	$3,713,791.00	$2,722,602.06	$0.00	$2,722,602.06	$991,188.94	$0.00	$2,722,602.06	$991,188.94	73.31%
1300 - Transportation Equipment Purch	$194,048.00	$27,338.26	$142,649.65	$169,987.91	$24,060.09	$0.00	$169,987.91	$24,060.09	87.60%
1400 - Other Equipment Purchases	$98,300.00	$30,165.85	$33,745.52	$63,911.37	$34,388.63	$0.00	$63,911.37	$34,388.63	65.02%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$10,155,721.00**	**$6,744,492.64**	**$392,584.21**	**$7,137,076.85**	**$3,018,644.15**	**$0.00**	**$7,137,076.85**	**$3,018,644.15**	**70.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$10,155,721.00	$6,744,492.64	$392,584.21	$7,137,076.85	$3,018,644.15	$0.00	$7,137,076.85	$3,018,644.15	70.28%
Total:	**$10,155,721.00**	**$6,744,492.64**	**$392,584.21**	**$7,137,076.85**	**$3,018,644.15**	**$0.00**	**$7,137,076.85**	**$3,018,644.15**	**70.28%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	322

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$2,107.61	$0.00	$2,107.61	$892.39	$0.00	$2,107.61	$892.39	70.25%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$143.69	$0.00	$143.69	$856.31	$0.00	$143.69	$856.31	14.37%
0800 - Services	$45,500.00	$29,496.10	$5,250.00	$34,746.10	$10,753.90	$0.00	$34,746.10	$10,753.90	76.37%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,955.00	$0.00	$6,955.00	$545.00	$0.00	$6,955.00	$545.00	92.73%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$38,702.40	$5,250.00	$43,952.40	$18,047.60	$0.00	$43,952.40	$18,047.60	70.89%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$2,107.61	$0.00	$2,107.61	$892.39	$0.00	$2,107.61	$892.39	70.25%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$143.69	$0.00	$143.69	$856.31	$0.00	$143.69	$856.31	14.37%
0800 - Services	$45,500.00	$29,496.10	$5,250.00	$34,746.10	$10,753.90	$0.00	$34,746.10	$10,753.90	76.37%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,955.00	$0.00	$6,955.00	$545.00	$0.00	$6,955.00	$545.00	92.73%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$38,702.40	$5,250.00	$43,952.40	$18,047.60	$0.00	$43,952.40	$18,047.60	70.89%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$2,107.61	$0.00	$2,107.61	$892.39	$0.00	$2,107.61	$892.39	70.25%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$143.69	$0.00	$143.69	$856.31	$0.00	$143.69	$856.31	14.37%
0800 - Services	$45,500.00	$29,496.10	$5,250.00	$34,746.10	$10,753.90	$0.00	$34,746.10	$10,753.90	76.37%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,955.00	$0.00	$6,955.00	$545.00	$0.00	$6,955.00	$545.00	92.73%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$38,702.40	$5,250.00	$43,952.40	$18,047.60	$0.00	$43,952.40	$18,047.60	70.89%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$2,107.61	$0.00	$2,107.61	$892.39	$0.00	$2,107.61	$892.39	70.25%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$143.69	$0.00	$143.69	$856.31	$0.00	$143.69	$856.31	14.37%
0800 - Services	$45,500.00	$29,496.10	$5,250.00	$34,746.10	$10,753.90	$0.00	$34,746.10	$10,753.90	76.37%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,955.00	$0.00	$6,955.00	$545.00	$0.00	$6,955.00	$545.00	92.73%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$38,702.40	$5,250.00	$43,952.40	$18,047.60	$0.00	$43,952.40	$18,047.60	70.89%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$2,107.61	$0.00	$2,107.61	$892.39	$0.00	$2,107.61	$892.39	70.25%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$143.69	$0.00	$143.69	$856.31	$0.00	$143.69	$856.31	14.37%
0800 - Services	$45,500.00	$29,496.10	$5,250.00	$34,746.10	$10,753.90	$0.00	$34,746.10	$10,753.90	76.37%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,955.00	$0.00	$6,955.00	$545.00	$0.00	$6,955.00	$545.00	92.73%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$38,702.40	$5,250.00	$43,952.40	$18,047.60	$0.00	$43,952.40	$18,047.60	70.89%
Total:	**$62,000.00**	**$38,702.40**	**$5,250.00**	**$43,952.40**	**$18,047.60**	**$0.00**	**$43,952.40**	**$18,047.60**	**70.89%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	323

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$543,916.86	$0.00	$543,916.86	$297,957.14	$0.00	$543,916.86	$297,957.14	64.61%
0200 - Employee Benefit	$300,214.00	$209,122.70	$0.00	$209,122.70	$91,091.30	$0.00	$209,122.70	$91,091.30	69.66%
0300 - Travel, In-State	$60,000.00	$21,727.20	$0.00	$21,727.20	$38,272.80	$0.00	$21,727.20	$38,272.80	36.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$760.03	$2,899.97	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	24.40%
0600 - Rentals And Leases	$60,000.00	$20,279.70	$0.00	$20,279.70	$39,720.30	$0.00	$20,279.70	$39,720.30	33.80%
0700 - Utilities And Communication	$52,000.00	$24,323.58	$11,737.60	$36,061.18	$15,938.82	$0.00	$36,061.18	$15,938.82	69.35%
0800 - Services	$160,000.00	$74,255.11	$503.50	$74,758.61	$85,241.39	$0.00	$74,758.61	$85,241.39	46.72%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$28,331.53	$2,701.00	$31,032.53	$28,967.47	$0.00	$31,032.53	$28,967.47	51.72%
1000 - Transportation Equip Operation	$70,000.00	$27,355.57	$29,601.00	$56,956.57	$13,043.43	$0.00	$56,956.57	$13,043.43	81.37%
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
1300 - Transportation Equipment Purch	$110,000.00	$47,246.30	$150.35	$47,396.65	$62,603.35	$0.00	$47,396.65	$62,603.35	43.09%
1400 - Other Equipment Purchases	$55,000.00	$307.69	$0.00	$307.69	$54,692.31	$0.00	$307.69	$54,692.31	0.56%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,988,092.00**	**$1,032,613.91**	**$47,593.42**	**$1,080,207.33**	**$907,884.67**	**$0.00**	**$1,080,207.33**	**$907,884.67**	**54.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$997,626.27	$47,593.42	$1,045,219.69	$742,872.31	$0.00	$1,045,219.69	$742,872.31	58.45%
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$1,988,092.00**	**$1,032,613.91**	**$47,593.42**	**$1,080,207.33**	**$907,884.67**	**$0.00**	**$1,080,207.33**	**$907,884.67**	**54.33%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$543,916.86	$0.00	$543,916.86	$297,957.14	$0.00	$543,916.86	$297,957.14	64.61%
0200 - Employee Benefit	$300,214.00	$209,122.70	$0.00	$209,122.70	$91,091.30	$0.00	$209,122.70	$91,091.30	69.66%
0300 - Travel, In-State	$60,000.00	$21,727.20	$0.00	$21,727.20	$38,272.80	$0.00	$21,727.20	$38,272.80	36.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$760.03	$2,899.97	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	24.40%
0600 - Rentals And Leases	$60,000.00	$20,279.70	$0.00	$20,279.70	$39,720.30	$0.00	$20,279.70	$39,720.30	33.80%
0700 - Utilities And Communication	$52,000.00	$24,323.58	$11,737.60	$36,061.18	$15,938.82	$0.00	$36,061.18	$15,938.82	69.35%
0800 - Services	$160,000.00	$74,255.11	$503.50	$74,758.61	$85,241.39	$0.00	$74,758.61	$85,241.39	46.72%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$28,331.53	$2,701.00	$31,032.53	$28,967.47	$0.00	$31,032.53	$28,967.47	51.72%
1000 - Transportation Equip Operation	$70,000.00	$27,355.57	$29,601.00	$56,956.57	$13,043.43	$0.00	$56,956.57	$13,043.43	81.37%
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
1300 - Transportation Equipment Purch	$110,000.00	$47,246.30	$150.35	$47,396.65	$62,603.35	$0.00	$47,396.65	$62,603.35	43.09%
1400 - Other Equipment Purchases	$55,000.00	$307.69	$0.00	$307.69	$54,692.31	$0.00	$307.69	$54,692.31	0.56%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,988,092.00**	**$1,032,613.91**	**$47,593.42**	**$1,080,207.33**	**$907,884.67**	**$0.00**	**$1,080,207.33**	**$907,884.67**	**54.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$997,626.27	$47,593.42	$1,045,219.69	$742,872.31	$0.00	$1,045,219.69	$742,872.31	58.45%
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$1,988,092.00**	**$1,032,613.91**	**$47,593.42**	**$1,080,207.33**	**$907,884.67**	**$0.00**	**$1,080,207.33**	**$907,884.67**	**54.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$543,916.86	$0.00	$543,916.86	$297,957.14	$0.00	$543,916.86	$297,957.14	64.61%
0200 - Employee Benefit	$300,214.00	$209,122.70	$0.00	$209,122.70	$91,091.30	$0.00	$209,122.70	$91,091.30	69.66%
0300 - Travel, In-State	$60,000.00	$21,727.20	$0.00	$21,727.20	$38,272.80	$0.00	$21,727.20	$38,272.80	36.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$760.03	$2,899.97	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	24.40%
0600 - Rentals And Leases	$60,000.00	$20,279.70	$0.00	$20,279.70	$39,720.30	$0.00	$20,279.70	$39,720.30	33.80%
0700 - Utilities And Communication	$52,000.00	$24,323.58	$11,737.60	$36,061.18	$15,938.82	$0.00	$36,061.18	$15,938.82	69.35%
0800 - Services	$160,000.00	$74,255.11	$503.50	$74,758.61	$85,241.39	$0.00	$74,758.61	$85,241.39	46.72%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$28,331.53	$2,701.00	$31,032.53	$28,967.47	$0.00	$31,032.53	$28,967.47	51.72%
1000 - Transportation Equip Operation	$70,000.00	$27,355.57	$29,601.00	$56,956.57	$13,043.43	$0.00	$56,956.57	$13,043.43	81.37%
1300 - Transportation Equipment Purch	$110,000.00	$47,246.30	$150.35	$47,396.65	$62,603.35	$0.00	$47,396.65	$62,603.35	43.09%
1400 - Other Equipment Purchases	$55,000.00	$307.69	$0.00	$307.69	$54,692.31	$0.00	$307.69	$54,692.31	0.56%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$997,626.27	$47,593.42	$1,045,219.69	$742,872.31	$0.00	$1,045,219.69	$742,872.31	58.45%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$543,916.86	$0.00	$543,916.86	$297,957.14	$0.00	$543,916.86	$297,957.14	64.61%
0200 - Employee Benefit	$300,214.00	$209,122.70	$0.00	$209,122.70	$91,091.30	$0.00	$209,122.70	$91,091.30	69.66%
0300 - Travel, In-State	$60,000.00	$21,727.20	$0.00	$21,727.20	$38,272.80	$0.00	$21,727.20	$38,272.80	36.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$760.03	$2,899.97	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	24.40%
0600 - Rentals And Leases	$60,000.00	$20,279.70	$0.00	$20,279.70	$39,720.30	$0.00	$20,279.70	$39,720.30	33.80%
0700 - Utilities And Communication	$52,000.00	$24,323.58	$11,737.60	$36,061.18	$15,938.82	$0.00	$36,061.18	$15,938.82	69.35%
0800 - Services	$160,000.00	$74,255.11	$503.50	$74,758.61	$85,241.39	$0.00	$74,758.61	$85,241.39	46.72%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$28,331.53	$2,701.00	$31,032.53	$28,967.47	$0.00	$31,032.53	$28,967.47	51.72%
1000 - Transportation Equip Operation	$70,000.00	$27,355.57	$29,601.00	$56,956.57	$13,043.43	$0.00	$56,956.57	$13,043.43	81.37%
1300 - Transportation Equipment Purch	$110,000.00	$47,246.30	$150.35	$47,396.65	$62,603.35	$0.00	$47,396.65	$62,603.35	43.09%
1400 - Other Equipment Purchases	$55,000.00	$307.69	$0.00	$307.69	$54,692.31	$0.00	$307.69	$54,692.31	0.56%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$997,626.27	$47,593.42	$1,045,219.69	$742,872.31	$0.00	$1,045,219.69	$742,872.31	58.45%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Fund: 0367 - Liquefied Petroleum Gas Board

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$543,916.86	$0.00	$543,916.86	$297,957.14	$0.00	$543,916.86	$297,957.14	64.61%
0200 - Employee Benefit	$300,214.00	$209,122.70	$0.00	$209,122.70	$91,091.30	$0.00	$209,122.70	$91,091.30	69.66%
0300 - Travel, In-State	$60,000.00	$21,727.20	$0.00	$21,727.20	$38,272.80	$0.00	$21,727.20	$38,272.80	36.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$760.03	$2,899.97	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	24.40%
0600 - Rentals And Leases	$60,000.00	$20,279.70	$0.00	$20,279.70	$39,720.30	$0.00	$20,279.70	$39,720.30	33.80%
0700 - Utilities And Communication	$52,000.00	$24,323.58	$11,737.60	$36,061.18	$15,938.82	$0.00	$36,061.18	$15,938.82	69.35%
0800 - Services	$160,000.00	$74,255.11	$503.50	$74,758.61	$85,241.39	$0.00	$74,758.61	$85,241.39	46.72%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$28,331.53	$2,701.00	$31,032.53	$28,967.47	$0.00	$31,032.53	$28,967.47	51.72%
1000 - Transportation Equip Operation	$70,000.00	$27,355.57	$29,601.00	$56,956.57	$13,043.43	$0.00	$56,956.57	$13,043.43	81.37%
1300 - Transportation Equipment Purch	$110,000.00	$47,246.30	$150.35	$47,396.65	$62,603.35	$0.00	$47,396.65	$62,603.35	43.09%
1400 - Other Equipment Purchases	$55,000.00	$307.69	$0.00	$307.69	$54,692.31	$0.00	$307.69	$54,692.31	0.56%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$997,626.27	$47,593.42	$1,045,219.69	$742,872.31	$0.00	$1,045,219.69	$742,872.31	58.45%
Total:	**$1,788,092.00**	**$997,626.27**	**$47,593.42**	**$1,045,219.69**	**$742,872.31**	**$0.00**	**$1,045,219.69**	**$742,872.31**	**58.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 323 - Liquefied Petroleum Gas Board

Fund: 0743 - Lp Gas Research And Education

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	324

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$550,462.32	$0.00	$550,462.32	$524,586.68	$0.00	$550,462.32	$524,586.68	51.20%
0200 - Employee Benefit	$423,325.00	$254,852.19	$0.00	$254,852.19	$168,472.81	$0.00	$254,852.19	$168,472.81	60.20%
0300 - Travel, In-State	$30,000.00	$9,072.16	$0.00	$9,072.16	$20,927.84	$0.00	$9,072.16	$20,927.84	30.24%
0400 - Travel, Out-Of-State	$30,000.00	$864.61	$0.00	$864.61	$29,135.39	$0.00	$864.61	$29,135.39	2.88%
0500 - Repair And Maintenance	$25,000.00	$5,321.63	$0.00	$5,321.63	$19,678.37	$0.00	$5,321.63	$19,678.37	21.29%
0600 - Rentals And Leases	$170,000.00	$89,853.22	$2,964.90	$92,818.12	$77,181.88	$0.00	$92,818.12	$77,181.88	54.60%
0700 - Utilities And Communication	$110,000.00	$29,676.50	$4,791.02	$34,467.52	$75,532.48	$0.00	$34,467.52	$75,532.48	31.33%
0800 - Services	$410,000.00	$39,958.60	$704.02	$40,662.62	$369,337.38	$0.00	$40,662.62	$369,337.38	9.92%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$64,583.97	$60.09	$64,644.06	$55,355.94	$0.00	$64,644.06	$55,355.94	53.87%
1000 - Transportation Equip Operation	$26,000.00	$8,902.53	$4,097.47	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$1,053,547.73	$12,617.50	$1,066,165.23	$1,613,208.77	$0.00	$1,066,165.23	$1,613,208.77	39.79%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$550,462.32	$0.00	$550,462.32	$524,586.68	$0.00	$550,462.32	$524,586.68	51.20%
0200 - Employee Benefit	$423,325.00	$254,852.19	$0.00	$254,852.19	$168,472.81	$0.00	$254,852.19	$168,472.81	60.20%
0300 - Travel, In-State	$30,000.00	$9,072.16	$0.00	$9,072.16	$20,927.84	$0.00	$9,072.16	$20,927.84	30.24%
0400 - Travel, Out-Of-State	$30,000.00	$864.61	$0.00	$864.61	$29,135.39	$0.00	$864.61	$29,135.39	2.88%
0500 - Repair And Maintenance	$25,000.00	$5,321.63	$0.00	$5,321.63	$19,678.37	$0.00	$5,321.63	$19,678.37	21.29%
0600 - Rentals And Leases	$170,000.00	$89,853.22	$2,964.90	$92,818.12	$77,181.88	$0.00	$92,818.12	$77,181.88	54.60%
0700 - Utilities And Communication	$110,000.00	$29,676.50	$4,791.02	$34,467.52	$75,532.48	$0.00	$34,467.52	$75,532.48	31.33%
0800 - Services	$410,000.00	$39,958.60	$704.02	$40,662.62	$369,337.38	$0.00	$40,662.62	$369,337.38	9.92%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$64,583.97	$60.09	$64,644.06	$55,355.94	$0.00	$64,644.06	$55,355.94	53.87%
1000 - Transportation Equip Operation	$26,000.00	$8,902.53	$4,097.47	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$1,053,547.73	$12,617.50	$1,066,165.23	$1,613,208.77	$0.00	$1,066,165.23	$1,613,208.77	39.79%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$550,462.32	$0.00	$550,462.32	$524,586.68	$0.00	$550,462.32	$524,586.68	51.20%
0200 - Employee Benefit	$423,325.00	$254,852.19	$0.00	$254,852.19	$168,472.81	$0.00	$254,852.19	$168,472.81	60.20%
0300 - Travel, In-State	$30,000.00	$9,072.16	$0.00	$9,072.16	$20,927.84	$0.00	$9,072.16	$20,927.84	30.24%
0400 - Travel, Out-Of-State	$30,000.00	$864.61	$0.00	$864.61	$29,135.39	$0.00	$864.61	$29,135.39	2.88%
0500 - Repair And Maintenance	$25,000.00	$5,321.63	$0.00	$5,321.63	$19,678.37	$0.00	$5,321.63	$19,678.37	21.29%
0600 - Rentals And Leases	$170,000.00	$89,853.22	$2,964.90	$92,818.12	$77,181.88	$0.00	$92,818.12	$77,181.88	54.60%
0700 - Utilities And Communication	$110,000.00	$29,676.50	$4,791.02	$34,467.52	$75,532.48	$0.00	$34,467.52	$75,532.48	31.33%
0800 - Services	$410,000.00	$39,958.60	$704.02	$40,662.62	$369,337.38	$0.00	$40,662.62	$369,337.38	9.92%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$64,583.97	$60.09	$64,644.06	$55,355.94	$0.00	$64,644.06	$55,355.94	53.87%
1000 - Transportation Equip Operation	$26,000.00	$8,902.53	$4,097.47	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$1,053,547.73	$12,617.50	$1,066,165.23	$1,613,208.77	$0.00	$1,066,165.23	$1,613,208.77	39.79%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$550,462.32	$0.00	$550,462.32	$524,586.68	$0.00	$550,462.32	$524,586.68	51.20%
0200 - Employee Benefit	$423,325.00	$254,852.19	$0.00	$254,852.19	$168,472.81	$0.00	$254,852.19	$168,472.81	60.20%
0300 - Travel, In-State	$30,000.00	$9,072.16	$0.00	$9,072.16	$20,927.84	$0.00	$9,072.16	$20,927.84	30.24%
0400 - Travel, Out-Of-State	$30,000.00	$864.61	$0.00	$864.61	$29,135.39	$0.00	$864.61	$29,135.39	2.88%
0500 - Repair And Maintenance	$25,000.00	$5,321.63	$0.00	$5,321.63	$19,678.37	$0.00	$5,321.63	$19,678.37	21.29%
0600 - Rentals And Leases	$170,000.00	$89,853.22	$2,964.90	$92,818.12	$77,181.88	$0.00	$92,818.12	$77,181.88	54.60%
0700 - Utilities And Communication	$110,000.00	$29,676.50	$4,791.02	$34,467.52	$75,532.48	$0.00	$34,467.52	$75,532.48	31.33%
0800 - Services	$410,000.00	$39,958.60	$704.02	$40,662.62	$369,337.38	$0.00	$40,662.62	$369,337.38	9.92%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$64,583.97	$60.09	$64,644.06	$55,355.94	$0.00	$64,644.06	$55,355.94	53.87%
1000 - Transportation Equip Operation	$26,000.00	$8,902.53	$4,097.47	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$1,053,547.73	$12,617.50	$1,066,165.23	$1,613,208.77	$0.00	$1,066,165.23	$1,613,208.77	39.79%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$550,462.32	$0.00	$550,462.32	$524,586.68	$0.00	$550,462.32	$524,586.68	51.20%
0200 - Employee Benefit	$423,325.00	$254,852.19	$0.00	$254,852.19	$168,472.81	$0.00	$254,852.19	$168,472.81	60.20%
0300 - Travel, In-State	$30,000.00	$9,072.16	$0.00	$9,072.16	$20,927.84	$0.00	$9,072.16	$20,927.84	30.24%
0400 - Travel, Out-Of-State	$30,000.00	$864.61	$0.00	$864.61	$29,135.39	$0.00	$864.61	$29,135.39	2.88%
0500 - Repair And Maintenance	$25,000.00	$5,321.63	$0.00	$5,321.63	$19,678.37	$0.00	$5,321.63	$19,678.37	21.29%
0600 - Rentals And Leases	$170,000.00	$89,853.22	$2,964.90	$92,818.12	$77,181.88	$0.00	$92,818.12	$77,181.88	54.60%
0700 - Utilities And Communication	$110,000.00	$29,676.50	$4,791.02	$34,467.52	$75,532.48	$0.00	$34,467.52	$75,532.48	31.33%
0800 - Services	$410,000.00	$39,958.60	$704.02	$40,662.62	$369,337.38	$0.00	$40,662.62	$369,337.38	9.92%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$64,583.97	$60.09	$64,644.06	$55,355.94	$0.00	$64,644.06	$55,355.94	53.87%
1000 - Transportation Equip Operation	$26,000.00	$8,902.53	$4,097.47	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$1,053,547.73	$12,617.50	$1,066,165.23	$1,613,208.77	$0.00	$1,066,165.23	$1,613,208.77	39.79%
Total:	**$2,679,374.00**	**$1,053,547.73**	**$12,617.50**	**$1,066,165.23**	**$1,613,208.77**	**$0.00**	**$1,066,165.23**	**$1,613,208.77**	**39.79%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	325

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,482,934.00	$2,948,452.26	$0.00	$2,948,452.26	$1,534,481.74	$0.00	$2,948,452.26	$1,534,481.74	65.77%
0200 - Employee Benefit	$1,822,092.00	$1,166,904.29	$0.00	$1,166,904.29	$655,187.71	$0.00	$1,166,904.29	$655,187.71	64.04%
0300 - Travel, In-State	$40,384.00	$16,361.98	$0.00	$16,361.98	$24,022.02	$0.00	$16,361.98	$24,022.02	40.52%
0400 - Travel, Out-Of-State	$53,800.00	$16,684.22	$0.00	$16,684.22	$37,115.78	$0.00	$16,684.22	$37,115.78	31.01%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,089,615.00	$818,504.31	$17,402.02	$835,906.33	$253,708.67	$0.00	$835,906.33	$253,708.67	76.72%
0700 - Utilities And Communication	$93,507.00	$30,640.55	$8,381.88	$39,022.43	$54,484.57	$0.00	$39,022.43	$54,484.57	41.73%
0800 - Services	$528,978.00	$258,241.95	$137,492.62	$395,734.57	$133,243.43	$0.00	$395,734.57	$133,243.43	74.81%
0900 - Supplies, Mat'l, And Operating	$317,134.00	$133,245.55	$24,053.72	$157,299.27	$159,834.73	$0.00	$157,299.27	$159,834.73	49.60%
1000 - Transportation Equip Operation	$62,100.00	$22,589.33	$12,050.00	$34,639.33	$27,460.67	$0.00	$34,639.33	$27,460.67	55.78%
1100 - Grants And Benefits	$616,252.00	$586,051.94	$0.00	$586,051.94	$30,200.06	$0.00	$586,051.94	$30,200.06	95.10%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$17,774.00	$17,774.00	$82,226.00	$0.00	$17,774.00	$82,226.00	17.77%
1400 - Other Equipment Purchases	$25,000.00	$5,282.63	$500.00	$5,782.63	$19,217.37	$0.00	$5,782.63	$19,217.37	23.13%
Total:	**$9,251,796.00**	**$6,004,889.51**	**$217,654.24**	**$6,222,543.75**	**$3,029,252.25**	**$0.00**	**$6,222,543.75**	**$3,029,252.25**	**67.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
0369 - Board Of Nursing	$8,635,769.00	$5,418,862.57	$217,654.24	$5,636,516.81	$2,999,252.19	$0.00	$5,636,516.81	$2,999,252.19	65.27%
Total:	**$9,251,796.00**	**$6,004,889.51**	**$217,654.24**	**$6,222,543.75**	**$3,029,252.25**	**$0.00**	**$6,222,543.75**	**$3,029,252.25**	**67.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,482,934.00	$2,948,452.26	$0.00	$2,948,452.26	$1,534,481.74	$0.00	$2,948,452.26	$1,534,481.74	65.77%
0200 - Employee Benefit	$1,822,092.00	$1,166,904.29	$0.00	$1,166,904.29	$655,187.71	$0.00	$1,166,904.29	$655,187.71	64.04%
0300 - Travel, In-State	$40,384.00	$16,361.98	$0.00	$16,361.98	$24,022.02	$0.00	$16,361.98	$24,022.02	40.52%
0400 - Travel, Out-Of-State	$53,800.00	$16,684.22	$0.00	$16,684.22	$37,115.78	$0.00	$16,684.22	$37,115.78	31.01%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,089,615.00	$818,504.31	$17,402.02	$835,906.33	$253,708.67	$0.00	$835,906.33	$253,708.67	76.72%
0700 - Utilities And Communication	$93,507.00	$30,640.55	$8,381.88	$39,022.43	$54,484.57	$0.00	$39,022.43	$54,484.57	41.73%
0800 - Services	$528,978.00	$258,241.95	$137,492.62	$395,734.57	$133,243.43	$0.00	$395,734.57	$133,243.43	74.81%
0900 - Supplies, Mat'l, And Operating	$317,134.00	$133,245.55	$24,053.72	$157,299.27	$159,834.73	$0.00	$157,299.27	$159,834.73	49.60%
1000 - Transportation Equip Operation	$62,100.00	$22,589.33	$12,050.00	$34,639.33	$27,460.67	$0.00	$34,639.33	$27,460.67	55.78%
1100 - Grants And Benefits	$616,252.00	$586,051.94	$0.00	$586,051.94	$30,200.06	$0.00	$586,051.94	$30,200.06	95.10%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$17,774.00	$17,774.00	$82,226.00	$0.00	$17,774.00	$82,226.00	17.77%
1400 - Other Equipment Purchases	$25,000.00	$5,282.63	$500.00	$5,782.63	$19,217.37	$0.00	$5,782.63	$19,217.37	23.13%
Total:	**$9,251,796.00**	**$6,004,889.51**	**$217,654.24**	**$6,222,543.75**	**$3,029,252.25**	**$0.00**	**$6,222,543.75**	**$3,029,252.25**	**67.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
0369 - Board Of Nursing	$8,635,769.00	$5,418,862.57	$217,654.24	$5,636,516.81	$2,999,252.19	$0.00	$5,636,516.81	$2,999,252.19	65.27%
Total:	**$9,251,796.00**	**$6,004,889.51**	**$217,654.24**	**$6,222,543.75**	**$3,029,252.25**	**$0.00**	**$6,222,543.75**	**$3,029,252.25**	**67.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,482,934.00	$2,948,452.26	$0.00	$2,948,452.26	$1,534,481.74	$0.00	$2,948,452.26	$1,534,481.74	65.77%
0200 - Employee Benefit	$1,822,092.00	$1,166,904.29	$0.00	$1,166,904.29	$655,187.71	$0.00	$1,166,904.29	$655,187.71	64.04%
0300 - Travel, In-State	$40,384.00	$16,361.98	$0.00	$16,361.98	$24,022.02	$0.00	$16,361.98	$24,022.02	40.52%
0400 - Travel, Out-Of-State	$53,800.00	$16,684.22	$0.00	$16,684.22	$37,115.78	$0.00	$16,684.22	$37,115.78	31.01%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,089,615.00	$818,504.31	$17,402.02	$835,906.33	$253,708.67	$0.00	$835,906.33	$253,708.67	76.72%
0700 - Utilities And Communication	$93,507.00	$30,640.55	$8,381.88	$39,022.43	$54,484.57	$0.00	$39,022.43	$54,484.57	41.73%
0800 - Services	$528,978.00	$258,241.95	$137,492.62	$395,734.57	$133,243.43	$0.00	$395,734.57	$133,243.43	74.81%
0900 - Supplies, Mat'l, And Operating	$317,134.00	$133,245.55	$24,053.72	$157,299.27	$159,834.73	$0.00	$157,299.27	$159,834.73	49.60%
1000 - Transportation Equip Operation	$62,100.00	$22,589.33	$12,050.00	$34,639.33	$27,460.67	$0.00	$34,639.33	$27,460.67	55.78%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$17,774.00	$17,774.00	$82,226.00	$0.00	$17,774.00	$82,226.00	17.77%
1400 - Other Equipment Purchases	$25,000.00	$5,282.63	$500.00	$5,782.63	$19,217.37	$0.00	$5,782.63	$19,217.37	23.13%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$5,418,862.57	$217,654.24	$5,636,516.81	$2,999,252.19	$0.00	$5,636,516.81	$2,999,252.19	65.27%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,482,934.00	$2,948,452.26	$0.00	$2,948,452.26	$1,534,481.74	$0.00	$2,948,452.26	$1,534,481.74	65.77%
0200 - Employee Benefit	$1,822,092.00	$1,166,904.29	$0.00	$1,166,904.29	$655,187.71	$0.00	$1,166,904.29	$655,187.71	64.04%
0300 - Travel, In-State	$40,384.00	$16,361.98	$0.00	$16,361.98	$24,022.02	$0.00	$16,361.98	$24,022.02	40.52%
0400 - Travel, Out-Of-State	$53,800.00	$16,684.22	$0.00	$16,684.22	$37,115.78	$0.00	$16,684.22	$37,115.78	31.01%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,089,615.00	$818,504.31	$17,402.02	$835,906.33	$253,708.67	$0.00	$835,906.33	$253,708.67	76.72%
0700 - Utilities And Communication	$93,507.00	$30,640.55	$8,381.88	$39,022.43	$54,484.57	$0.00	$39,022.43	$54,484.57	41.73%
0800 - Services	$528,978.00	$258,241.95	$137,492.62	$395,734.57	$133,243.43	$0.00	$395,734.57	$133,243.43	74.81%
0900 - Supplies, Mat'l, And Operating	$317,134.00	$133,245.55	$24,053.72	$157,299.27	$159,834.73	$0.00	$157,299.27	$159,834.73	49.60%
1000 - Transportation Equip Operation	$62,100.00	$22,589.33	$12,050.00	$34,639.33	$27,460.67	$0.00	$34,639.33	$27,460.67	55.78%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$17,774.00	$17,774.00	$82,226.00	$0.00	$17,774.00	$82,226.00	17.77%
1400 - Other Equipment Purchases	$25,000.00	$5,282.63	$500.00	$5,782.63	$19,217.37	$0.00	$5,782.63	$19,217.37	23.13%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$5,418,862.57	$217,654.24	$5,636,516.81	$2,999,252.19	$0.00	$5,636,516.81	$2,999,252.19	65.27%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$586,026.94	$0.00	$586,026.94	$30,000.06	$0.00	$586,026.94	$30,000.06	95.13%
Total:	**$616,027.00**	**$586,026.94**	**$0.00**	**$586,026.94**	**$30,000.06**	**$0.00**	**$586,026.94**	**$30,000.06**	**95.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,482,934.00	$2,948,452.26	$0.00	$2,948,452.26	$1,534,481.74	$0.00	$2,948,452.26	$1,534,481.74	65.77%
0200 - Employee Benefit	$1,822,092.00	$1,166,904.29	$0.00	$1,166,904.29	$655,187.71	$0.00	$1,166,904.29	$655,187.71	64.04%
0300 - Travel, In-State	$40,384.00	$16,361.98	$0.00	$16,361.98	$24,022.02	$0.00	$16,361.98	$24,022.02	40.52%
0400 - Travel, Out-Of-State	$53,800.00	$16,684.22	$0.00	$16,684.22	$37,115.78	$0.00	$16,684.22	$37,115.78	31.01%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,089,615.00	$818,504.31	$17,402.02	$835,906.33	$253,708.67	$0.00	$835,906.33	$253,708.67	76.72%
0700 - Utilities And Communication	$93,507.00	$30,640.55	$8,381.88	$39,022.43	$54,484.57	$0.00	$39,022.43	$54,484.57	41.73%
0800 - Services	$528,978.00	$258,241.95	$137,492.62	$395,734.57	$133,243.43	$0.00	$395,734.57	$133,243.43	74.81%
0900 - Supplies, Mat'l, And Operating	$317,134.00	$133,245.55	$24,053.72	$157,299.27	$159,834.73	$0.00	$157,299.27	$159,834.73	49.60%
1000 - Transportation Equip Operation	$62,100.00	$22,589.33	$12,050.00	$34,639.33	$27,460.67	$0.00	$34,639.33	$27,460.67	55.78%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$17,774.00	$17,774.00	$82,226.00	$0.00	$17,774.00	$82,226.00	17.77%
1400 - Other Equipment Purchases	$25,000.00	$5,282.63	$500.00	$5,782.63	$19,217.37	$0.00	$5,782.63	$19,217.37	23.13%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$5,418,862.57	$217,654.24	$5,636,516.81	$2,999,252.19	$0.00	$5,636,516.81	$2,999,252.19	65.27%
Total:	**$8,635,769.00**	**$5,418,862.57**	**$217,654.24**	**$5,636,516.81**	**$2,999,252.19**	**$0.00**	**$5,636,516.81**	**$2,999,252.19**	**65.27%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	326

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:21:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$32,356.62	$0.00	$32,356.62	$17,812.38	$0.00	$32,356.62	$17,812.38	64.50%
0200 - Employee Benefit	$14,856.00	$6,888.02	$0.00	$6,888.02	$7,967.98	$0.00	$6,888.02	$7,967.98	46.37%
0300 - Travel, In-State	$10,000.00	$2,283.75	$0.00	$2,283.75	$7,716.25	$0.00	$2,283.75	$7,716.25	22.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$11,092.71	$0.00	$11,092.71	$6,732.29	$0.00	$11,092.71	$6,732.29	62.23%
0800 - Services	$12,350.00	$3,692.38	$0.00	$3,692.38	$8,657.62	$0.00	$3,692.38	$8,657.62	29.90%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$58,977.48	$0.00	$58,977.48	$59,022.52	$0.00	$58,977.48	$59,022.52	49.98%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$32,356.62	$0.00	$32,356.62	$17,812.38	$0.00	$32,356.62	$17,812.38	64.50%
0200 - Employee Benefit	$14,856.00	$6,888.02	$0.00	$6,888.02	$7,967.98	$0.00	$6,888.02	$7,967.98	46.37%
0300 - Travel, In-State	$10,000.00	$2,283.75	$0.00	$2,283.75	$7,716.25	$0.00	$2,283.75	$7,716.25	22.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$11,092.71	$0.00	$11,092.71	$6,732.29	$0.00	$11,092.71	$6,732.29	62.23%
0800 - Services	$12,350.00	$3,692.38	$0.00	$3,692.38	$8,657.62	$0.00	$3,692.38	$8,657.62	29.90%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$58,977.48	$0.00	$58,977.48	$59,022.52	$0.00	$58,977.48	$59,022.52	49.98%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Report ID: AFIN-BUD-004
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Run Time: 6:21:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$32,356.62	$0.00	$32,356.62	$17,812.38	$0.00	$32,356.62	$17,812.38	64.50%
0200 - Employee Benefit	$14,856.00	$6,888.02	$0.00	$6,888.02	$7,967.98	$0.00	$6,888.02	$7,967.98	46.37%
0300 - Travel, In-State	$10,000.00	$2,283.75	$0.00	$2,283.75	$7,716.25	$0.00	$2,283.75	$7,716.25	22.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$11,092.71	$0.00	$11,092.71	$6,732.29	$0.00	$11,092.71	$6,732.29	62.23%
0800 - Services	$12,350.00	$3,692.38	$0.00	$3,692.38	$8,657.62	$0.00	$3,692.38	$8,657.62	29.90%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$58,977.48	$0.00	$58,977.48	$59,022.52	$0.00	$58,977.48	$59,022.52	49.98%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$32,356.62	$0.00	$32,356.62	$17,812.38	$0.00	$32,356.62	$17,812.38	64.50%
0200 - Employee Benefit	$14,856.00	$6,888.02	$0.00	$6,888.02	$7,967.98	$0.00	$6,888.02	$7,967.98	46.37%
0300 - Travel, In-State	$10,000.00	$2,283.75	$0.00	$2,283.75	$7,716.25	$0.00	$2,283.75	$7,716.25	22.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$11,092.71	$0.00	$11,092.71	$6,732.29	$0.00	$11,092.71	$6,732.29	62.23%
0800 - Services	$12,350.00	$3,692.38	$0.00	$3,692.38	$8,657.62	$0.00	$3,692.38	$8,657.62	29.90%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$58,977.48	$0.00	$58,977.48	$59,022.52	$0.00	$58,977.48	$59,022.52	49.98%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$32,356.62	$0.00	$32,356.62	$17,812.38	$0.00	$32,356.62	$17,812.38	64.50%
0200 - Employee Benefit	$14,856.00	$6,888.02	$0.00	$6,888.02	$7,967.98	$0.00	$6,888.02	$7,967.98	46.37%
0300 - Travel, In-State	$10,000.00	$2,283.75	$0.00	$2,283.75	$7,716.25	$0.00	$2,283.75	$7,716.25	22.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$11,092.71	$0.00	$11,092.71	$6,732.29	$0.00	$11,092.71	$6,732.29	62.23%
0800 - Services	$12,350.00	$3,692.38	$0.00	$3,692.38	$8,657.62	$0.00	$3,692.38	$8,657.62	29.90%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$58,977.48	$0.00	$58,977.48	$59,022.52	$0.00	$58,977.48	$59,022.52	49.98%
Total:	**$118,000.00**	**$58,977.48**	**$0.00**	**$58,977.48**	**$59,022.52**	**$0.00**	**$58,977.48**	**$59,022.52**	**49.98%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	327

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$1,218,684.71	$0.00	$1,218,684.71	$531,200.29	$0.00	$1,218,684.71	$531,200.29	69.64%
0200 - Employee Benefit	$678,370.00	$442,929.86	$0.00	$442,929.86	$235,440.14	$0.00	$442,929.86	$235,440.14	65.29%
0300 - Travel, In-State	$25,000.00	$8,473.34	$0.00	$8,473.34	$16,526.66	$0.00	$8,473.34	$16,526.66	33.89%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$480.03	$0.00	$480.03	$9,019.97	$0.00	$480.03	$9,019.97	5.05%
0600 - Rentals And Leases	$171,944.00	$151,474.07	$5,922.79	$157,396.86	$14,547.14	$0.00	$157,396.86	$14,547.14	91.54%
0700 - Utilities And Communication	$34,500.00	$14,043.76	$5,021.97	$19,065.73	$15,434.27	$0.00	$19,065.73	$15,434.27	55.26%
0800 - Services	$2,760,234.00	$116,005.98	$300.00	$116,305.98	$2,643,928.02	$0.00	$116,305.98	$2,643,928.02	4.21%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$32,650.97	$7,309.41	$39,960.38	$50,324.62	$0.00	$39,960.38	$50,324.62	44.26%
1000 - Transportation Equip Operation	$69,000.00	$26,745.35	$24,573.50	$51,318.85	$17,681.15	$0.00	$51,318.85	$17,681.15	74.38%
1300 - Transportation Equipment Purch	$80,000.00	$77,063.40	$182.00	$77,245.40	$2,754.60	$0.00	$77,245.40	$2,754.60	96.56%
1400 - Other Equipment Purchases	$38,800.00	$1,690.96	$166.68	$1,857.64	$36,942.36	$0.00	$1,857.64	$36,942.36	4.79%
Total:	**$5,716,318.00**	**$2,090,242.43**	**$43,476.35**	**$2,133,718.78**	**$3,582,599.22**	**$0.00**	**$2,133,718.78**	**$3,582,599.22**	**37.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$2,025,742.43	$43,476.35	$2,069,218.78	$1,647,099.22	$0.00	$2,069,218.78	$1,647,099.22	55.68%
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$5,716,318.00**	**$2,090,242.43**	**$43,476.35**	**$2,133,718.78**	**$3,582,599.22**	**$0.00**	**$2,133,718.78**	**$3,582,599.22**	**37.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$1,218,684.71	$0.00	$1,218,684.71	$531,200.29	$0.00	$1,218,684.71	$531,200.29	69.64%
0200 - Employee Benefit	$678,370.00	$442,929.86	$0.00	$442,929.86	$235,440.14	$0.00	$442,929.86	$235,440.14	65.29%
0300 - Travel, In-State	$25,000.00	$8,473.34	$0.00	$8,473.34	$16,526.66	$0.00	$8,473.34	$16,526.66	33.89%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$480.03	$0.00	$480.03	$9,019.97	$0.00	$480.03	$9,019.97	5.05%
0600 - Rentals And Leases	$171,944.00	$151,474.07	$5,922.79	$157,396.86	$14,547.14	$0.00	$157,396.86	$14,547.14	91.54%
0700 - Utilities And Communication	$34,500.00	$14,043.76	$5,021.97	$19,065.73	$15,434.27	$0.00	$19,065.73	$15,434.27	55.26%
0800 - Services	$2,760,234.00	$116,005.98	$300.00	$116,305.98	$2,643,928.02	$0.00	$116,305.98	$2,643,928.02	4.21%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$32,650.97	$7,309.41	$39,960.38	$50,324.62	$0.00	$39,960.38	$50,324.62	44.26%
1000 - Transportation Equip Operation	$69,000.00	$26,745.35	$24,573.50	$51,318.85	$17,681.15	$0.00	$51,318.85	$17,681.15	74.38%
1300 - Transportation Equipment Purch	$80,000.00	$77,063.40	$182.00	$77,245.40	$2,754.60	$0.00	$77,245.40	$2,754.60	96.56%
1400 - Other Equipment Purchases	$38,800.00	$1,690.96	$166.68	$1,857.64	$36,942.36	$0.00	$1,857.64	$36,942.36	4.79%
Total:	**$5,716,318.00**	**$2,090,242.43**	**$43,476.35**	**$2,133,718.78**	**$3,582,599.22**	**$0.00**	**$2,133,718.78**	**$3,582,599.22**	**37.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$2,025,742.43	$43,476.35	$2,069,218.78	$1,647,099.22	$0.00	$2,069,218.78	$1,647,099.22	55.68%
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$5,716,318.00**	**$2,090,242.43**	**$43,476.35**	**$2,133,718.78**	**$3,582,599.22**	**$0.00**	**$2,133,718.78**	**$3,582,599.22**	**37.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$1,218,684.71	$0.00	$1,218,684.71	$531,200.29	$0.00	$1,218,684.71	$531,200.29	69.64%
0200 - Employee Benefit	$678,370.00	$442,929.86	$0.00	$442,929.86	$235,440.14	$0.00	$442,929.86	$235,440.14	65.29%
0300 - Travel, In-State	$25,000.00	$8,473.34	$0.00	$8,473.34	$16,526.66	$0.00	$8,473.34	$16,526.66	33.89%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$480.03	$0.00	$480.03	$9,019.97	$0.00	$480.03	$9,019.97	5.05%
0600 - Rentals And Leases	$171,944.00	$151,474.07	$5,922.79	$157,396.86	$14,547.14	$0.00	$157,396.86	$14,547.14	91.54%
0700 - Utilities And Communication	$34,500.00	$14,043.76	$5,021.97	$19,065.73	$15,434.27	$0.00	$19,065.73	$15,434.27	55.26%
0800 - Services	$760,234.00	$51,505.98	$300.00	$51,805.98	$708,428.02	$0.00	$51,805.98	$708,428.02	6.81%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$32,650.97	$7,309.41	$39,960.38	$50,324.62	$0.00	$39,960.38	$50,324.62	44.26%
1000 - Transportation Equip Operation	$69,000.00	$26,745.35	$24,573.50	$51,318.85	$17,681.15	$0.00	$51,318.85	$17,681.15	74.38%
1300 - Transportation Equipment Purch	$80,000.00	$77,063.40	$182.00	$77,245.40	$2,754.60	$0.00	$77,245.40	$2,754.60	96.56%
1400 - Other Equipment Purchases	$38,800.00	$1,690.96	$166.68	$1,857.64	$36,942.36	$0.00	$1,857.64	$36,942.36	4.79%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$2,025,742.43	$43,476.35	$2,069,218.78	$1,647,099.22	$0.00	$2,069,218.78	$1,647,099.22	55.68%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$1,218,684.71	$0.00	$1,218,684.71	$531,200.29	$0.00	$1,218,684.71	$531,200.29	69.64%
0200 - Employee Benefit	$678,370.00	$442,929.86	$0.00	$442,929.86	$235,440.14	$0.00	$442,929.86	$235,440.14	65.29%
0300 - Travel, In-State	$25,000.00	$8,473.34	$0.00	$8,473.34	$16,526.66	$0.00	$8,473.34	$16,526.66	33.89%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$480.03	$0.00	$480.03	$9,019.97	$0.00	$480.03	$9,019.97	5.05%
0600 - Rentals And Leases	$171,944.00	$151,474.07	$5,922.79	$157,396.86	$14,547.14	$0.00	$157,396.86	$14,547.14	91.54%
0700 - Utilities And Communication	$34,500.00	$14,043.76	$5,021.97	$19,065.73	$15,434.27	$0.00	$19,065.73	$15,434.27	55.26%
0800 - Services	$760,234.00	$51,505.98	$300.00	$51,805.98	$708,428.02	$0.00	$51,805.98	$708,428.02	6.81%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$32,650.97	$7,309.41	$39,960.38	$50,324.62	$0.00	$39,960.38	$50,324.62	44.26%
1000 - Transportation Equip Operation	$69,000.00	$26,745.35	$24,573.50	$51,318.85	$17,681.15	$0.00	$51,318.85	$17,681.15	74.38%
1300 - Transportation Equipment Purch	$80,000.00	$77,063.40	$182.00	$77,245.40	$2,754.60	$0.00	$77,245.40	$2,754.60	96.56%
1400 - Other Equipment Purchases	$38,800.00	$1,690.96	$166.68	$1,857.64	$36,942.36	$0.00	$1,857.64	$36,942.36	4.79%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$2,025,742.43	$43,476.35	$2,069,218.78	$1,647,099.22	$0.00	$2,069,218.78	$1,647,099.22	55.68%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$1,218,684.71	$0.00	$1,218,684.71	$531,200.29	$0.00	$1,218,684.71	$531,200.29	69.64%
0200 - Employee Benefit	$678,370.00	$442,929.86	$0.00	$442,929.86	$235,440.14	$0.00	$442,929.86	$235,440.14	65.29%
0300 - Travel, In-State	$25,000.00	$8,473.34	$0.00	$8,473.34	$16,526.66	$0.00	$8,473.34	$16,526.66	33.89%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$480.03	$0.00	$480.03	$9,019.97	$0.00	$480.03	$9,019.97	5.05%
0600 - Rentals And Leases	$171,944.00	$151,474.07	$5,922.79	$157,396.86	$14,547.14	$0.00	$157,396.86	$14,547.14	91.54%
0700 - Utilities And Communication	$34,500.00	$14,043.76	$5,021.97	$19,065.73	$15,434.27	$0.00	$19,065.73	$15,434.27	55.26%
0800 - Services	$760,234.00	$51,505.98	$300.00	$51,805.98	$708,428.02	$0.00	$51,805.98	$708,428.02	6.81%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$32,650.97	$7,309.41	$39,960.38	$50,324.62	$0.00	$39,960.38	$50,324.62	44.26%
1000 - Transportation Equip Operation	$69,000.00	$26,745.35	$24,573.50	$51,318.85	$17,681.15	$0.00	$51,318.85	$17,681.15	74.38%
1300 - Transportation Equipment Purch	$80,000.00	$77,063.40	$182.00	$77,245.40	$2,754.60	$0.00	$77,245.40	$2,754.60	96.56%
1400 - Other Equipment Purchases	$38,800.00	$1,690.96	$166.68	$1,857.64	$36,942.36	$0.00	$1,857.64	$36,942.36	4.79%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$2,025,742.43	$43,476.35	$2,069,218.78	$1,647,099.22	$0.00	$2,069,218.78	$1,647,099.22	55.68%
Total:	**$3,716,318.00**	**$2,025,742.43**	**$43,476.35**	**$2,069,218.78**	**$1,647,099.22**	**$0.00**	**$2,069,218.78**	**$1,647,099.22**	**55.68%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$64,500.00	$0.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$64,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	328

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 328 - Peace Officer Annuity & Benefit Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$212,245.10	$0.00	$212,245.10	$113,354.90	$0.00	$212,245.10	$113,354.90	65.19%
0200 - Employee Benefit	$101,000.00	$74,446.13	$0.00	$74,446.13	$26,553.87	$0.00	$74,446.13	$26,553.87	73.71%
0300 - Travel, In-State	$15,000.00	$3,866.20	$0.00	$3,866.20	$11,133.80	$0.00	$3,866.20	$11,133.80	25.77%
0500 - Repair And Maintenance	$28,000.00	$445.00	$40.00	$485.00	$27,515.00	$0.00	$485.00	$27,515.00	1.73%
0600 - Rentals And Leases	$6,470.00	$903.23	$558.71	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$14,426.88	$157.45	$14,584.33	$35,415.67	$0.00	$14,584.33	$35,415.67	29.17%
0800 - Services	$214,900.00	$95,273.09	$49,556.77	$144,829.86	$70,070.14	$0.00	$144,829.86	$70,070.14	67.39%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,348.53	$93.04	$5,441.57	$14,558.43	$0.00	$5,441.57	$14,558.43	27.21%
1000 - Transportation Equip Operation	$15,000.00	$3,726.67	$3,125.58	$6,852.25	$8,147.75	$0.00	$6,852.25	$8,147.75	45.68%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$410,680.83	$53,531.55	$464,212.38	$332,257.62	$0.00	$464,212.38	$332,257.62	58.28%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$212,245.10	$0.00	$212,245.10	$113,354.90	$0.00	$212,245.10	$113,354.90	65.19%
0200 - Employee Benefit	$101,000.00	$74,446.13	$0.00	$74,446.13	$26,553.87	$0.00	$74,446.13	$26,553.87	73.71%
0300 - Travel, In-State	$15,000.00	$3,866.20	$0.00	$3,866.20	$11,133.80	$0.00	$3,866.20	$11,133.80	25.77%
0500 - Repair And Maintenance	$28,000.00	$445.00	$40.00	$485.00	$27,515.00	$0.00	$485.00	$27,515.00	1.73%
0600 - Rentals And Leases	$6,470.00	$903.23	$558.71	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$14,426.88	$157.45	$14,584.33	$35,415.67	$0.00	$14,584.33	$35,415.67	29.17%
0800 - Services	$214,900.00	$95,273.09	$49,556.77	$144,829.86	$70,070.14	$0.00	$144,829.86	$70,070.14	67.39%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,348.53	$93.04	$5,441.57	$14,558.43	$0.00	$5,441.57	$14,558.43	27.21%
1000 - Transportation Equip Operation	$15,000.00	$3,726.67	$3,125.58	$6,852.25	$8,147.75	$0.00	$6,852.25	$8,147.75	45.68%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$410,680.83	$53,531.55	$464,212.38	$332,257.62	$0.00	$464,212.38	$332,257.62	58.28%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$212,245.10	$0.00	$212,245.10	$113,354.90	$0.00	$212,245.10	$113,354.90	65.19%
0200 - Employee Benefit	$101,000.00	$74,446.13	$0.00	$74,446.13	$26,553.87	$0.00	$74,446.13	$26,553.87	73.71%
0300 - Travel, In-State	$15,000.00	$3,866.20	$0.00	$3,866.20	$11,133.80	$0.00	$3,866.20	$11,133.80	25.77%
0500 - Repair And Maintenance	$28,000.00	$445.00	$40.00	$485.00	$27,515.00	$0.00	$485.00	$27,515.00	1.73%
0600 - Rentals And Leases	$6,470.00	$903.23	$558.71	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$14,426.88	$157.45	$14,584.33	$35,415.67	$0.00	$14,584.33	$35,415.67	29.17%
0800 - Services	$214,900.00	$95,273.09	$49,556.77	$144,829.86	$70,070.14	$0.00	$144,829.86	$70,070.14	67.39%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,348.53	$93.04	$5,441.57	$14,558.43	$0.00	$5,441.57	$14,558.43	27.21%
1000 - Transportation Equip Operation	$15,000.00	$3,726.67	$3,125.58	$6,852.25	$8,147.75	$0.00	$6,852.25	$8,147.75	45.68%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$410,680.83	$53,531.55	$464,212.38	$332,257.62	$0.00	$464,212.38	$332,257.62	58.28%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$212,245.10	$0.00	$212,245.10	$113,354.90	$0.00	$212,245.10	$113,354.90	65.19%
0200 - Employee Benefit	$101,000.00	$74,446.13	$0.00	$74,446.13	$26,553.87	$0.00	$74,446.13	$26,553.87	73.71%
0300 - Travel, In-State	$15,000.00	$3,866.20	$0.00	$3,866.20	$11,133.80	$0.00	$3,866.20	$11,133.80	25.77%
0500 - Repair And Maintenance	$28,000.00	$445.00	$40.00	$485.00	$27,515.00	$0.00	$485.00	$27,515.00	1.73%
0600 - Rentals And Leases	$6,470.00	$903.23	$558.71	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$14,426.88	$157.45	$14,584.33	$35,415.67	$0.00	$14,584.33	$35,415.67	29.17%
0800 - Services	$214,900.00	$95,273.09	$49,556.77	$144,829.86	$70,070.14	$0.00	$144,829.86	$70,070.14	67.39%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,348.53	$93.04	$5,441.57	$14,558.43	$0.00	$5,441.57	$14,558.43	27.21%
1000 - Transportation Equip Operation	$15,000.00	$3,726.67	$3,125.58	$6,852.25	$8,147.75	$0.00	$6,852.25	$8,147.75	45.68%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$410,680.83	$53,531.55	$464,212.38	$332,257.62	$0.00	$464,212.38	$332,257.62	58.28%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$212,245.10	$0.00	$212,245.10	$113,354.90	$0.00	$212,245.10	$113,354.90	65.19%
0200 - Employee Benefit	$101,000.00	$74,446.13	$0.00	$74,446.13	$26,553.87	$0.00	$74,446.13	$26,553.87	73.71%
0300 - Travel, In-State	$15,000.00	$3,866.20	$0.00	$3,866.20	$11,133.80	$0.00	$3,866.20	$11,133.80	25.77%
0500 - Repair And Maintenance	$28,000.00	$445.00	$40.00	$485.00	$27,515.00	$0.00	$485.00	$27,515.00	1.73%
0600 - Rentals And Leases	$6,470.00	$903.23	$558.71	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$14,426.88	$157.45	$14,584.33	$35,415.67	$0.00	$14,584.33	$35,415.67	29.17%
0800 - Services	$214,900.00	$95,273.09	$49,556.77	$144,829.86	$70,070.14	$0.00	$144,829.86	$70,070.14	67.39%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,348.53	$93.04	$5,441.57	$14,558.43	$0.00	$5,441.57	$14,558.43	27.21%
1000 - Transportation Equip Operation	$15,000.00	$3,726.67	$3,125.58	$6,852.25	$8,147.75	$0.00	$6,852.25	$8,147.75	45.68%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$410,680.83	$53,531.55	$464,212.38	$332,257.62	$0.00	$464,212.38	$332,257.62	58.28%
Total:	**$796,470.00**	**$410,680.83**	**$53,531.55**	**$464,212.38**	**$332,257.62**	**$0.00**	**$464,212.38**	**$332,257.62**	**58.28%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	329

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$117,664.25	$0.00	$117,664.25	$31,135.75	$0.00	$117,664.25	$31,135.75	79.08%
0200 - Employee Benefit	$55,000.00	$43,990.63	$0.00	$43,990.63	$11,009.37	$0.00	$43,990.63	$11,009.37	79.98%
0300 - Travel, In-State	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0400 - Travel, Out-Of-State	$4,558.00	$4,218.32	$0.00	$4,218.32	$339.68	$0.00	$4,218.32	$339.68	92.55%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$13,092.92	$896.68	$13,989.60	$4,110.40	$0.00	$13,989.60	$4,110.40	77.29%
0700 - Utilities And Communication	$500.00	$374.00	$0.00	$374.00	$126.00	$0.00	$374.00	$126.00	74.80%
0800 - Services	$8,600.00	$6,545.24	$0.00	$6,545.24	$2,054.76	$0.00	$6,545.24	$2,054.76	76.11%
0900 - Supplies, Mat'l, And Operating	$9,950.00	$6,546.43	$36.00	$6,582.43	$3,367.57	$0.00	$6,582.43	$3,367.57	66.16%
1000 - Transportation Equip Operation	$4,800.00	$2,064.27	$2,136.98	$4,201.25	$598.75	$0.00	$4,201.25	$598.75	87.53%
1100 - Grants And Benefits	$1,776,801.00	$1,323,795.25	$0.00	$1,323,795.25	$453,005.75	$0.00	$1,323,795.25	$453,005.75	74.50%
1300 - Transportation Equipment Purch	$22,069.00	$22,067.80	$0.00	$22,067.80	$1.20	$0.00	$22,067.80	$1.20	99.99%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,052,778.00**	**$1,540,739.42**	**$3,069.66**	**$1,543,809.08**	**$508,968.92**	**$0.00**	**$1,543,809.08**	**$508,968.92**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,036,643.00	$1,540,239.42	$3,069.66	$1,543,309.08	$493,333.92	$0.00	$1,543,309.08	$493,333.92	75.78%
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$2,052,778.00**	**$1,540,739.42**	**$3,069.66**	**$1,543,809.08**	**$508,968.92**	**$0.00**	**$1,543,809.08**	**$508,968.92**	**75.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$117,664.25	$0.00	$117,664.25	$31,135.75	$0.00	$117,664.25	$31,135.75	79.08%
0200 - Employee Benefit	$55,000.00	$43,990.63	$0.00	$43,990.63	$11,009.37	$0.00	$43,990.63	$11,009.37	79.98%
0300 - Travel, In-State	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0400 - Travel, Out-Of-State	$4,558.00	$4,218.32	$0.00	$4,218.32	$339.68	$0.00	$4,218.32	$339.68	92.55%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$13,092.92	$896.68	$13,989.60	$4,110.40	$0.00	$13,989.60	$4,110.40	77.29%
0700 - Utilities And Communication	$500.00	$374.00	$0.00	$374.00	$126.00	$0.00	$374.00	$126.00	74.80%
0800 - Services	$8,600.00	$6,545.24	$0.00	$6,545.24	$2,054.76	$0.00	$6,545.24	$2,054.76	76.11%
0900 - Supplies, Mat'l, And Operating	$9,950.00	$6,546.43	$36.00	$6,582.43	$3,367.57	$0.00	$6,582.43	$3,367.57	66.16%
1000 - Transportation Equip Operation	$4,800.00	$2,064.27	$2,136.98	$4,201.25	$598.75	$0.00	$4,201.25	$598.75	87.53%
1100 - Grants And Benefits	$1,776,801.00	$1,323,795.25	$0.00	$1,323,795.25	$453,005.75	$0.00	$1,323,795.25	$453,005.75	74.50%
1300 - Transportation Equipment Purch	$22,069.00	$22,067.80	$0.00	$22,067.80	$1.20	$0.00	$22,067.80	$1.20	99.99%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,052,778.00**	**$1,540,739.42**	**$3,069.66**	**$1,543,809.08**	**$508,968.92**	**$0.00**	**$1,543,809.08**	**$508,968.92**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,036,643.00	$1,540,239.42	$3,069.66	$1,543,309.08	$493,333.92	$0.00	$1,543,309.08	$493,333.92	75.78%
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$2,052,778.00**	**$1,540,739.42**	**$3,069.66**	**$1,543,809.08**	**$508,968.92**	**$0.00**	**$1,543,809.08**	**$508,968.92**	**75.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$117,664.25	$0.00	$117,664.25	$31,135.75	$0.00	$117,664.25	$31,135.75	79.08%
0200 - Employee Benefit	$55,000.00	$43,990.63	$0.00	$43,990.63	$11,009.37	$0.00	$43,990.63	$11,009.37	79.98%
0300 - Travel, In-State	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0400 - Travel, Out-Of-State	$4,558.00	$4,218.32	$0.00	$4,218.32	$339.68	$0.00	$4,218.32	$339.68	92.55%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$13,092.92	$896.68	$13,989.60	$4,110.40	$0.00	$13,989.60	$4,110.40	77.29%
0700 - Utilities And Communication	$500.00	$374.00	$0.00	$374.00	$126.00	$0.00	$374.00	$126.00	74.80%
0800 - Services	$8,600.00	$6,545.24	$0.00	$6,545.24	$2,054.76	$0.00	$6,545.24	$2,054.76	76.11%
0900 - Supplies, Mat'l, And Operating	$9,950.00	$6,546.43	$36.00	$6,582.43	$3,367.57	$0.00	$6,582.43	$3,367.57	66.16%
1000 - Transportation Equip Operation	$4,800.00	$2,064.27	$2,136.98	$4,201.25	$598.75	$0.00	$4,201.25	$598.75	87.53%
1100 - Grants And Benefits	$1,760,666.00	$1,323,295.25	$0.00	$1,323,295.25	$437,370.75	$0.00	$1,323,295.25	$437,370.75	75.16%
1300 - Transportation Equipment Purch	$22,069.00	$22,067.80	$0.00	$22,067.80	$1.20	$0.00	$22,067.80	$1.20	99.99%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,036,643.00	$1,540,239.42	$3,069.66	$1,543,309.08	$493,333.92	$0.00	$1,543,309.08	$493,333.92	75.78%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$117,664.25	$0.00	$117,664.25	$31,135.75	$0.00	$117,664.25	$31,135.75	79.08%
0200 - Employee Benefit	$55,000.00	$43,990.63	$0.00	$43,990.63	$11,009.37	$0.00	$43,990.63	$11,009.37	79.98%
0300 - Travel, In-State	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0400 - Travel, Out-Of-State	$4,558.00	$4,218.32	$0.00	$4,218.32	$339.68	$0.00	$4,218.32	$339.68	92.55%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$13,092.92	$896.68	$13,989.60	$4,110.40	$0.00	$13,989.60	$4,110.40	77.29%
0700 - Utilities And Communication	$500.00	$374.00	$0.00	$374.00	$126.00	$0.00	$374.00	$126.00	74.80%
0800 - Services	$8,600.00	$6,545.24	$0.00	$6,545.24	$2,054.76	$0.00	$6,545.24	$2,054.76	76.11%
0900 - Supplies, Mat'l, And Operating	$9,950.00	$6,546.43	$36.00	$6,582.43	$3,367.57	$0.00	$6,582.43	$3,367.57	66.16%
1000 - Transportation Equip Operation	$4,800.00	$2,064.27	$2,136.98	$4,201.25	$598.75	$0.00	$4,201.25	$598.75	87.53%
1100 - Grants And Benefits	$1,760,666.00	$1,323,295.25	$0.00	$1,323,295.25	$437,370.75	$0.00	$1,323,295.25	$437,370.75	75.16%
1300 - Transportation Equipment Purch	$22,069.00	$22,067.80	$0.00	$22,067.80	$1.20	$0.00	$22,067.80	$1.20	99.99%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,036,643.00	$1,540,239.42	$3,069.66	$1,543,309.08	$493,333.92	$0.00	$1,543,309.08	$493,333.92	75.78%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$117,664.25	$0.00	$117,664.25	$31,135.75	$0.00	$117,664.25	$31,135.75	79.08%
0200 - Employee Benefit	$55,000.00	$43,990.63	$0.00	$43,990.63	$11,009.37	$0.00	$43,990.63	$11,009.37	79.98%
0300 - Travel, In-State	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0400 - Travel, Out-Of-State	$4,558.00	$4,218.32	$0.00	$4,218.32	$339.68	$0.00	$4,218.32	$339.68	92.55%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$13,092.92	$896.68	$13,989.60	$4,110.40	$0.00	$13,989.60	$4,110.40	77.29%
0700 - Utilities And Communication	$500.00	$374.00	$0.00	$374.00	$126.00	$0.00	$374.00	$126.00	74.80%
0800 - Services	$8,600.00	$6,545.24	$0.00	$6,545.24	$2,054.76	$0.00	$6,545.24	$2,054.76	76.11%
0900 - Supplies, Mat'l, And Operating	$9,950.00	$6,546.43	$36.00	$6,582.43	$3,367.57	$0.00	$6,582.43	$3,367.57	66.16%
1000 - Transportation Equip Operation	$4,800.00	$2,064.27	$2,136.98	$4,201.25	$598.75	$0.00	$4,201.25	$598.75	87.53%
1100 - Grants And Benefits	$1,760,666.00	$1,323,295.25	$0.00	$1,323,295.25	$437,370.75	$0.00	$1,323,295.25	$437,370.75	75.16%
1300 - Transportation Equipment Purch	$22,069.00	$22,067.80	$0.00	$22,067.80	$1.20	$0.00	$22,067.80	$1.20	99.99%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,036,643.00	$1,540,239.42	$3,069.66	$1,543,309.08	$493,333.92	$0.00	$1,543,309.08	$493,333.92	75.78%
Total:	**$2,036,643.00**	**$1,540,239.42**	**$3,069.66**	**$1,543,309.08**	**$493,333.92**	**$0.00**	**$1,543,309.08**	**$493,333.92**	**75.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 329 - Physical Fitness Commission

Fund: 0589 - Physical Fitness Commission

Appropriation Unit: 171 - Advisory Services

Appropriation Class: 171 - Advisory Services

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	330

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,466,463.00	$4,674,735.54	$0.00	$4,674,735.54	$2,791,727.46	$0.00	$4,674,735.54	$2,791,727.46	62.61%
0200 - Employee Benefit	$2,316,126.00	$1,966,002.79	$0.00	$1,966,002.79	$350,123.21	$0.00	$1,966,002.79	$350,123.21	84.88%
0300 - Travel, In-State	$35,000.00	$26,150.62	$0.00	$26,150.62	$8,849.38	$0.00	$26,150.62	$8,849.38	74.72%
0400 - Travel, Out-Of-State	$26,000.00	$5,199.60	$0.00	$5,199.60	$20,800.40	$0.00	$5,199.60	$20,800.40	20.00%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$68,946.49	$2,939.70	$71,886.19	$33,487.81	$0.00	$71,886.19	$33,487.81	68.22%
0700 - Utilities And Communication	$45,000.00	$28,430.03	$4,239.32	$32,669.35	$12,330.65	$0.00	$32,669.35	$12,330.65	72.60%
0800 - Services	$94,552.00	$76,921.95	$0.00	$76,921.95	$17,630.05	$0.00	$76,921.95	$17,630.05	81.35%
0900 - Supplies, Mat'l, And Operating	$120,079.00	$85,722.63	$29,175.16	$114,897.79	$5,181.21	$0.00	$114,897.79	$5,181.21	95.69%
1000 - Transportation Equip Operation	$59,000.00	$27,630.39	$21,001.30	$48,631.69	$10,368.31	$0.00	$48,631.69	$10,368.31	82.43%
1100 - Grants And Benefits	$1,510,924.00	$38,559.00	$0.00	$38,559.00	$1,472,365.00	$0.00	$38,559.00	$1,472,365.00	2.55%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$13,081.58	$30.70	$13,112.28	$6,679.72	$0.00	$13,112.28	$6,679.72	66.25%
Total:	**$11,799,310.00**	**$7,011,505.62**	**$57,386.18**	**$7,068,891.80**	**$4,730,418.20**	**$0.00**	**$7,068,891.80**	**$4,730,418.20**	**59.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,336,340.00	$1,820,085.76	$0.00	$1,820,085.76	$516,254.24	$0.00	$1,820,085.76	$516,254.24	77.90%
0405 - Office Of Prosecution Services	$8,862,970.00	$4,813,419.86	$57,386.18	$4,870,806.04	$3,992,163.96	$0.00	$4,870,806.04	$3,992,163.96	54.96%
1093 - Victim Services Fund	$600,000.00	$378,000.00	$0.00	$378,000.00	$222,000.00	$0.00	$378,000.00	$222,000.00	63.00%
Total:	**$11,799,310.00**	**$7,011,505.62**	**$57,386.18**	**$7,068,891.80**	**$4,730,418.20**	**$0.00**	**$7,068,891.80**	**$4,730,418.20**	**59.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,466,463.00	$4,674,735.54	$0.00	$4,674,735.54	$2,791,727.46	$0.00	$4,674,735.54	$2,791,727.46	62.61%
0200 - Employee Benefit	$2,316,126.00	$1,966,002.79	$0.00	$1,966,002.79	$350,123.21	$0.00	$1,966,002.79	$350,123.21	84.88%
0300 - Travel, In-State	$35,000.00	$26,150.62	$0.00	$26,150.62	$8,849.38	$0.00	$26,150.62	$8,849.38	74.72%
0400 - Travel, Out-Of-State	$26,000.00	$5,199.60	$0.00	$5,199.60	$20,800.40	$0.00	$5,199.60	$20,800.40	20.00%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$68,946.49	$2,939.70	$71,886.19	$33,487.81	$0.00	$71,886.19	$33,487.81	68.22%
0700 - Utilities And Communication	$45,000.00	$28,430.03	$4,239.32	$32,669.35	$12,330.65	$0.00	$32,669.35	$12,330.65	72.60%
0800 - Services	$94,552.00	$76,921.95	($0.00)	$76,921.95	$17,630.05	$0.00	$76,921.95	$17,630.05	81.35%
0900 - Supplies, Mat'l, And Operating	$120,079.00	$85,722.63	$29,175.16	$114,897.79	$5,181.21	$0.00	$114,897.79	$5,181.21	95.69%
1000 - Transportation Equip Operation	$59,000.00	$27,630.39	$21,001.30	$48,631.69	$10,368.31	$0.00	$48,631.69	$10,368.31	82.43%
1100 - Grants And Benefits	$1,510,924.00	$38,559.00	$0.00	$38,559.00	$1,472,365.00	$0.00	$38,559.00	$1,472,365.00	2.55%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$13,081.58	$30.70	$13,112.28	$6,679.72	$0.00	$13,112.28	$6,679.72	66.25%
Total:	**$11,799,310.00**	**$7,011,505.62**	**$57,386.18**	**$7,068,891.80**	**$4,730,418.20**	**$0.00**	**$7,068,891.80**	**$4,730,418.20**	**59.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,336,340.00	$1,820,085.76	$0.00	$1,820,085.76	$516,254.24	$0.00	$1,820,085.76	$516,254.24	77.90%
0405 - Office Of Prosecution Services	$8,862,970.00	$4,813,419.86	$57,386.18	$4,870,806.04	$3,992,163.96	$0.00	$4,870,806.04	$3,992,163.96	54.96%
1093 - Victim Services Fund	$600,000.00	$378,000.00	$0.00	$378,000.00	$222,000.00	$0.00	$378,000.00	$222,000.00	63.00%
Total:	**$11,799,310.00**	**$7,011,505.62**	**$57,386.18**	**$7,068,891.80**	**$4,730,418.20**	**$0.00**	**$7,068,891.80**	**$4,730,418.20**	**59.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,681,131.00	$1,374,892.93	$0.00	$1,374,892.93	$306,238.07	$0.00	$1,374,892.93	$306,238.07	81.78%
0200 - Employee Benefit	$655,209.00	$445,192.83	$0.00	$445,192.83	$210,016.17	$0.00	$445,192.83	$210,016.17	67.95%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,336,340.00	$1,820,085.76	$0.00	$1,820,085.76	$516,254.24	$0.00	$1,820,085.76	$516,254.24	77.90%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,365,332.00	$3,006,997.61	$0.00	$3,006,997.61	$2,358,334.39	$0.00	$3,006,997.61	$2,358,334.39	56.04%
0200 - Employee Benefit	$1,480,917.00	$1,435,654.96	$0.00	$1,435,654.96	$45,262.04	$0.00	$1,435,654.96	$45,262.04	96.94%
0300 - Travel, In-State	$35,000.00	$26,150.62	$0.00	$26,150.62	$8,849.38	$0.00	$26,150.62	$8,849.38	74.72%
0400 - Travel, Out-Of-State	$26,000.00	$5,199.60	$0.00	$5,199.60	$20,800.40	$0.00	$5,199.60	$20,800.40	20.00%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$68,946.49	$2,939.70	$71,886.19	$33,487.81	$0.00	$71,886.19	$33,487.81	68.22%
0700 - Utilities And Communication	$45,000.00	$28,430.03	$4,239.32	$32,669.35	$12,330.65	$0.00	$32,669.35	$12,330.65	72.60%
0800 - Services	$94,552.00	$76,921.95	($0.00)	$76,921.95	$17,630.05	$0.00	$76,921.95	$17,630.05	81.35%
0900 - Supplies, Mat'l, And Operating	$120,079.00	$85,722.63	$29,175.16	$114,897.79	$5,181.21	$0.00	$114,897.79	$5,181.21	95.69%
1000 - Transportation Equip Operation	$59,000.00	$27,630.39	$21,001.30	$48,631.69	$10,368.31	$0.00	$48,631.69	$10,368.31	82.43%
1100 - Grants And Benefits	$1,510,924.00	$38,559.00	$0.00	$38,559.00	$1,472,365.00	$0.00	$38,559.00	$1,472,365.00	2.55%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$13,081.58	$30.70	$13,112.28	$6,679.72	$0.00	$13,112.28	$6,679.72	66.25%
Total:	**$8,862,970.00**	**$4,813,419.86**	**$57,386.18**	**$4,870,806.04**	**$3,992,163.96**	**$0.00**	**$4,870,806.04**	**$3,992,163.96**	**54.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,862,970.00	$4,813,419.86	$57,386.18	$4,870,806.04	$3,992,163.96	$0.00	$4,870,806.04	$3,992,163.96	54.96%
Total:	**$8,862,970.00**	**$4,813,419.86**	**$57,386.18**	**$4,870,806.04**	**$3,992,163.96**	**$0.00**	**$4,870,806.04**	**$3,992,163.96**	**54.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$292,845.00	$0.00	$292,845.00	$127,155.00	$0.00	$292,845.00	$127,155.00	69.73%
0200 - Employee Benefit	$180,000.00	$85,155.00	$0.00	$85,155.00	$94,845.00	$0.00	$85,155.00	$94,845.00	47.31%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$378,000.00	$0.00	$378,000.00	$222,000.00	$0.00	$378,000.00	$222,000.00	63.00%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,681,131.00	$1,374,892.93	$0.00	$1,374,892.93	$306,238.07	$0.00	$1,374,892.93	$306,238.07	81.78%
0200 - Employee Benefit	$655,209.00	$445,192.83	$0.00	$445,192.83	$210,016.17	$0.00	$445,192.83	$210,016.17	67.95%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,336,340.00	$1,820,085.76	$0.00	$1,820,085.76	$516,254.24	$0.00	$1,820,085.76	$516,254.24	77.90%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,365,332.00	$3,006,997.61	$0.00	$3,006,997.61	$2,358,334.39	$0.00	$3,006,997.61	$2,358,334.39	56.04%
0200 - Employee Benefit	$1,480,917.00	$1,435,654.96	$0.00	$1,435,654.96	$45,262.04	$0.00	$1,435,654.96	$45,262.04	96.94%
0300 - Travel, In-State	$35,000.00	$26,150.62	$0.00	$26,150.62	$8,849.38	$0.00	$26,150.62	$8,849.38	74.72%
0400 - Travel, Out-Of-State	$26,000.00	$5,199.60	$0.00	$5,199.60	$20,800.40	$0.00	$5,199.60	$20,800.40	20.00%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$68,946.49	$2,939.70	$71,886.19	$33,487.81	$0.00	$71,886.19	$33,487.81	68.22%
0700 - Utilities And Communication	$45,000.00	$28,430.03	$4,239.32	$32,669.35	$12,330.65	$0.00	$32,669.35	$12,330.65	72.60%
0800 - Services	$94,552.00	$76,921.95	$0.00	$76,921.95	$17,630.05	$0.00	$76,921.95	$17,630.05	81.35%
0900 - Supplies, Mat'l, And Operating	$120,079.00	$86,488.63	$29,175.16	$115,663.79	$4,415.21	$0.00	$115,663.79	$4,415.21	96.32%
1000 - Transportation Equip Operation	$59,000.00	$27,630.39	$21,001.30	$48,631.69	$10,368.31	$0.00	$48,631.69	$10,368.31	82.43%
1100 - Grants And Benefits	$1,510,924.00	$38,559.00	$0.00	$38,559.00	$1,472,365.00	$0.00	$38,559.00	$1,472,365.00	2.55%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$13,081.58	$30.70	$13,112.28	$6,679.72	$0.00	$13,112.28	$6,679.72	66.25%
Total:	**$8,862,970.00**	**$4,814,185.86**	**$57,386.18**	**$4,871,572.04**	**$3,991,397.96**	**$0.00**	**$4,871,572.04**	**$3,991,397.96**	**54.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,862,970.00	$4,814,185.86	$57,386.18	$4,871,572.04	$3,991,397.96	$0.00	$4,871,572.04	$3,991,397.96	54.97%
Total:	**$8,862,970.00**	**$4,814,185.86**	**$57,386.18**	**$4,871,572.04**	**$3,991,397.96**	**$0.00**	**$4,871,572.04**	**$3,991,397.96**	**54.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($766.00)	$0.00	($766.00)	$766.00	$0.00	($766.00)	$766.00	0.00%
Total:	**$0.00**	**($766.00)**	**$0.00**	**($766.00)**	**$766.00**	**$0.00**	**($766.00)**	**$766.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$0.00	($766.00)	$0.00	($766.00)	$766.00	$0.00	($766.00)	$766.00	0.00%
Total:	**$0.00**	**($766.00)**	**$0.00**	**($766.00)**	**$766.00**	**$0.00**	**($766.00)**	**$766.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$292,845.00	$0.00	$292,845.00	$127,155.00	$0.00	$292,845.00	$127,155.00	69.73%
0200 - Employee Benefit	$180,000.00	$85,155.00	$0.00	$85,155.00	$94,845.00	$0.00	$85,155.00	$94,845.00	47.31%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$378,000.00	$0.00	$378,000.00	$222,000.00	$0.00	$378,000.00	$222,000.00	63.00%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,681,131.00	$1,374,892.93	$0.00	$1,374,892.93	$306,238.07	$0.00	$1,374,892.93	$306,238.07	81.78%
0200 - Employee Benefit	$655,209.00	$445,192.83	$0.00	$445,192.83	$210,016.17	$0.00	$445,192.83	$210,016.17	67.95%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,336,340.00	$1,820,085.76	$0.00	$1,820,085.76	$516,254.24	$0.00	$1,820,085.76	$516,254.24	77.90%
Total:	**$2,336,340.00**	**$1,820,085.76**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**$0.00**	**$1,820,085.76**	**$516,254.24**	**77.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,365,332.00	$3,006,997.61	$0.00	$3,006,997.61	$2,358,334.39	$0.00	$3,006,997.61	$2,358,334.39	56.04%
0200 - Employee Benefit	$1,480,917.00	$1,435,654.96	$0.00	$1,435,654.96	$45,262.04	$0.00	$1,435,654.96	$45,262.04	96.94%
0300 - Travel, In-State	$35,000.00	$26,150.62	$0.00	$26,150.62	$8,849.38	$0.00	$26,150.62	$8,849.38	74.72%
0400 - Travel, Out-Of-State	$26,000.00	$5,199.60	$0.00	$5,199.60	$20,800.40	$0.00	$5,199.60	$20,800.40	20.00%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$68,946.49	$2,939.70	$71,886.19	$33,487.81	$0.00	$71,886.19	$33,487.81	68.22%
0700 - Utilities And Communication	$45,000.00	$28,430.03	$4,239.32	$32,669.35	$12,330.65	$0.00	$32,669.35	$12,330.65	72.60%
0800 - Services	$94,552.00	$76,921.95	$0.00	$76,921.95	$17,630.05	$0.00	$76,921.95	$17,630.05	81.35%
0900 - Supplies, Mat'l, And Operating	$120,079.00	$86,488.63	$29,175.16	$115,663.79	$4,415.21	$0.00	$115,663.79	$4,415.21	96.32%
1000 - Transportation Equip Operation	$59,000.00	$27,630.39	$21,001.30	$48,631.69	$10,368.31	$0.00	$48,631.69	$10,368.31	82.43%
1100 - Grants And Benefits	$1,510,924.00	$38,559.00	$0.00	$38,559.00	$1,472,365.00	$0.00	$38,559.00	$1,472,365.00	2.55%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$13,081.58	$30.70	$13,112.28	$6,679.72	$0.00	$13,112.28	$6,679.72	66.25%
Total:	**$8,862,970.00**	**$4,814,185.86**	**$57,386.18**	**$4,871,572.04**	**$3,991,397.96**	**$0.00**	**$4,871,572.04**	**$3,991,397.96**	**54.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,862,970.00	$4,814,185.86	$57,386.18	$4,871,572.04	$3,991,397.96	$0.00	$4,871,572.04	$3,991,397.96	54.97%
Total:	**$8,862,970.00**	**$4,814,185.86**	**$57,386.18**	**$4,871,572.04**	**$3,991,397.96**	**$0.00**	**$4,871,572.04**	**$3,991,397.96**	**54.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Fund: 0405 - Office Of Prosecution Services

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Appropriation Class: 639 - Prosecution Training Ed & Mana

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($766.00)	$0.00	($766.00)	$766.00	$0.00	($766.00)	$766.00	0.00%
Total:	**$0.00**	**($766.00)**	**$0.00**	**($766.00)**	**$766.00**	**$0.00**	**($766.00)**	**$766.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$0.00	($766.00)	$0.00	($766.00)	$766.00	$0.00	($766.00)	$766.00	0.00%
Total:	**$0.00**	**($766.00)**	**$0.00**	**($766.00)**	**$766.00**	**$0.00**	**($766.00)**	**$766.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$292,845.00	$0.00	$292,845.00	$127,155.00	$0.00	$292,845.00	$127,155.00	69.73%
0200 - Employee Benefit	$180,000.00	$85,155.00	$0.00	$85,155.00	$94,845.00	$0.00	$85,155.00	$94,845.00	47.31%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$378,000.00	$0.00	$378,000.00	$222,000.00	$0.00	$378,000.00	$222,000.00	63.00%
Total:	**$600,000.00**	**$378,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**$0.00**	**$378,000.00**	**$222,000.00**	**63.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	331

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$96,463.13	$0.00	$96,463.13	$25,872.87	$0.00	$96,463.13	$25,872.87	78.85%
0200 - Employee Benefit	$49,344.00	$41,235.44	$0.00	$41,235.44	$8,108.56	$0.00	$41,235.44	$8,108.56	83.57%
0300 - Travel, In-State	$12,000.00	$3,129.43	$0.00	$3,129.43	$8,870.57	$0.00	$3,129.43	$8,870.57	26.08%
0400 - Travel, Out-Of-State	$20,000.00	$1,396.53	$0.00	$1,396.53	$18,603.47	$0.00	$1,396.53	$18,603.47	6.98%
0500 - Repair And Maintenance	$5,600.00	$525.00	$350.00	$875.00	$4,725.00	$0.00	$875.00	$4,725.00	15.63%
0600 - Rentals And Leases	$48,000.00	$27,637.51	$0.00	$27,637.51	$20,362.49	$0.00	$27,637.51	$20,362.49	57.58%
0700 - Utilities And Communication	$20,000.00	$4,890.95	$0.00	$4,890.95	$15,109.05	$0.00	$4,890.95	$15,109.05	24.45%
0800 - Services	$243,998.00	$42,552.18	$0.02	$42,552.20	$201,445.80	$0.00	$42,552.20	$201,445.80	17.44%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$6,240.84	$805.04	$7,045.88	$10,954.12	$0.00	$7,045.88	$10,954.12	39.14%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$224,071.01	$1,155.06	$225,226.07	$333,251.93	$0.00	$225,226.07	$333,251.93	40.33%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$96,463.13	$0.00	$96,463.13	$25,872.87	$0.00	$96,463.13	$25,872.87	78.85%
0200 - Employee Benefit	$49,344.00	$41,235.44	$0.00	$41,235.44	$8,108.56	$0.00	$41,235.44	$8,108.56	83.57%
0300 - Travel, In-State	$12,000.00	$3,129.43	$0.00	$3,129.43	$8,870.57	$0.00	$3,129.43	$8,870.57	26.08%
0400 - Travel, Out-Of-State	$20,000.00	$1,396.53	$0.00	$1,396.53	$18,603.47	$0.00	$1,396.53	$18,603.47	6.98%
0500 - Repair And Maintenance	$5,600.00	$525.00	$350.00	$875.00	$4,725.00	$0.00	$875.00	$4,725.00	15.63%
0600 - Rentals And Leases	$48,000.00	$27,637.51	$0.00	$27,637.51	$20,362.49	$0.00	$27,637.51	$20,362.49	57.58%
0700 - Utilities And Communication	$20,000.00	$4,890.95	$0.00	$4,890.95	$15,109.05	$0.00	$4,890.95	$15,109.05	24.45%
0800 - Services	$243,998.00	$42,552.18	$0.02	$42,552.20	$201,445.80	$0.00	$42,552.20	$201,445.80	17.44%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$6,240.84	$805.04	$7,045.88	$10,954.12	$0.00	$7,045.88	$10,954.12	39.14%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$224,071.01	$1,155.06	$225,226.07	$333,251.93	$0.00	$225,226.07	$333,251.93	40.33%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$96,463.13	$0.00	$96,463.13	$25,872.87	$0.00	$96,463.13	$25,872.87	78.85%
0200 - Employee Benefit	$49,344.00	$41,235.44	$0.00	$41,235.44	$8,108.56	$0.00	$41,235.44	$8,108.56	83.57%
0300 - Travel, In-State	$12,000.00	$3,129.43	$0.00	$3,129.43	$8,870.57	$0.00	$3,129.43	$8,870.57	26.08%
0400 - Travel, Out-Of-State	$20,000.00	$1,396.53	$0.00	$1,396.53	$18,603.47	$0.00	$1,396.53	$18,603.47	6.98%
0500 - Repair And Maintenance	$5,600.00	$525.00	$350.00	$875.00	$4,725.00	$0.00	$875.00	$4,725.00	15.63%
0600 - Rentals And Leases	$48,000.00	$27,637.51	$0.00	$27,637.51	$20,362.49	$0.00	$27,637.51	$20,362.49	57.58%
0700 - Utilities And Communication	$20,000.00	$4,890.95	$0.00	$4,890.95	$15,109.05	$0.00	$4,890.95	$15,109.05	24.45%
0800 - Services	$243,998.00	$42,552.18	$0.02	$42,552.20	$201,445.80	$0.00	$42,552.20	$201,445.80	17.44%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$6,240.84	$805.04	$7,045.88	$10,954.12	$0.00	$7,045.88	$10,954.12	39.14%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$224,071.01	$1,155.06	$225,226.07	$333,251.93	$0.00	$225,226.07	$333,251.93	40.33%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$96,463.13	$0.00	$96,463.13	$25,872.87	$0.00	$96,463.13	$25,872.87	78.85%
0200 - Employee Benefit	$49,344.00	$41,235.44	$0.00	$41,235.44	$8,108.56	$0.00	$41,235.44	$8,108.56	83.57%
0300 - Travel, In-State	$12,000.00	$3,129.43	$0.00	$3,129.43	$8,870.57	$0.00	$3,129.43	$8,870.57	26.08%
0400 - Travel, Out-Of-State	$20,000.00	$1,396.53	$0.00	$1,396.53	$18,603.47	$0.00	$1,396.53	$18,603.47	6.98%
0500 - Repair And Maintenance	$5,600.00	$525.00	$350.00	$875.00	$4,725.00	$0.00	$875.00	$4,725.00	15.63%
0600 - Rentals And Leases	$48,000.00	$27,637.51	$0.00	$27,637.51	$20,362.49	$0.00	$27,637.51	$20,362.49	57.58%
0700 - Utilities And Communication	$20,000.00	$4,890.95	$0.00	$4,890.95	$15,109.05	$0.00	$4,890.95	$15,109.05	24.45%
0800 - Services	$243,998.00	$42,552.18	$0.02	$42,552.20	$201,445.80	$0.00	$42,552.20	$201,445.80	17.44%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$6,240.84	$805.04	$7,045.88	$10,954.12	$0.00	$7,045.88	$10,954.12	39.14%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$224,071.01	$1,155.06	$225,226.07	$333,251.93	$0.00	$225,226.07	$333,251.93	40.33%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$96,463.13	$0.00	$96,463.13	$25,872.87	$0.00	$96,463.13	$25,872.87	78.85%
0200 - Employee Benefit	$49,344.00	$41,235.44	$0.00	$41,235.44	$8,108.56	$0.00	$41,235.44	$8,108.56	83.57%
0300 - Travel, In-State	$12,000.00	$3,129.43	$0.00	$3,129.43	$8,870.57	$0.00	$3,129.43	$8,870.57	26.08%
0400 - Travel, Out-Of-State	$20,000.00	$1,396.53	$0.00	$1,396.53	$18,603.47	$0.00	$1,396.53	$18,603.47	6.98%
0500 - Repair And Maintenance	$5,600.00	$525.00	$350.00	$875.00	$4,725.00	$0.00	$875.00	$4,725.00	15.63%
0600 - Rentals And Leases	$48,000.00	$27,637.51	$0.00	$27,637.51	$20,362.49	$0.00	$27,637.51	$20,362.49	57.58%
0700 - Utilities And Communication	$20,000.00	$4,890.95	$0.00	$4,890.95	$15,109.05	$0.00	$4,890.95	$15,109.05	24.45%
0800 - Services	$243,998.00	$42,552.18	$0.02	$42,552.20	$201,445.80	$0.00	$42,552.20	$201,445.80	17.44%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$6,240.84	$805.04	$7,045.88	$10,954.12	$0.00	$7,045.88	$10,954.12	39.14%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$224,071.01	$1,155.06	$225,226.07	$333,251.93	$0.00	$225,226.07	$333,251.93	40.33%
Total:	**$558,478.00**	**$224,071.01**	**$1,155.06**	**$225,226.07**	**$333,251.93**	**$0.00**	**$225,226.07**	**$333,251.93**	**40.33%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	332

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$2,271,686.63	$0.00	$2,271,686.63	$1,247,458.37	$0.00	$2,271,686.63	$1,247,458.37	64.55%
0200 - Employee Benefit	$1,644,752.00	$1,112,307.58	$0.00	$1,112,307.58	$532,444.42	$0.00	$1,112,307.58	$532,444.42	67.63%
0300 - Travel, In-State	$105,000.00	$55,054.94	$0.00	$55,054.94	$49,945.06	$0.00	$55,054.94	$49,945.06	52.43%
0400 - Travel, Out-Of-State	$110,000.00	$92,351.45	$0.00	$92,351.45	$17,648.55	$0.00	$92,351.45	$17,648.55	83.96%
0500 - Repair And Maintenance	$45,000.00	$311.00	$4,000.00	$4,311.00	$40,689.00	$0.00	$4,311.00	$40,689.00	9.58%
0600 - Rentals And Leases	$730,000.00	$454,590.34	$14,051.77	$468,642.11	$261,357.89	$0.00	$468,642.11	$261,357.89	64.20%
0700 - Utilities And Communication	$250,000.00	$88,348.04	$4,250.22	$92,598.26	$157,401.74	$0.00	$92,598.26	$157,401.74	37.04%
0800 - Services	$13,600,000.00	$4,617,477.05	$74,820.64	$4,692,297.69	$8,907,702.31	$0.00	$4,692,297.69	$8,907,702.31	34.50%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$648,474.54	$61,759.51	$710,234.05	$690,868.95	$0.00	$710,234.05	$690,868.95	50.69%
1000 - Transportation Equip Operation	$100,000.00	$13,646.58	$2,159.57	$15,806.15	$84,193.85	$0.00	$15,806.15	$84,193.85	15.81%
1100 - Grants And Benefits	$17,104,437.00	$8,413,066.85	$0.00	$8,413,066.85	$8,691,370.15	$0.00	$8,413,066.85	$8,691,370.15	49.19%
1300 - Transportation Equipment Purch	$250,000.00	$62,914.00	$0.00	$62,914.00	$187,086.00	$0.00	$62,914.00	$187,086.00	25.17%
1400 - Other Equipment Purchases	$245,000.00	$21,500.36	$20,008.98	$41,509.34	$203,490.66	$0.00	$41,509.34	$203,490.66	16.94%
Total:	**$39,104,437.00**	**$17,851,729.36**	**$181,050.69**	**$18,032,780.05**	**$21,071,656.95**	**$0.00**	**$18,032,780.05**	**$21,071,656.95**	**46.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
0407 - Bureau Of Tourism & Travel	$30,000,000.00	$13,676,951.61	$181,050.69	$13,858,002.30	$16,141,997.70	$0.00	$13,858,002.30	$16,141,997.70	46.19%
Total:	**$39,104,437.00**	**$17,851,729.36**	**$181,050.69**	**$18,032,780.05**	**$21,071,656.95**	**$0.00**	**$18,032,780.05**	**$21,071,656.95**	**46.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$2,271,686.63	$0.00	$2,271,686.63	$1,247,458.37	$0.00	$2,271,686.63	$1,247,458.37	64.55%
0200 - Employee Benefit	$1,644,752.00	$1,112,307.58	$0.00	$1,112,307.58	$532,444.42	$0.00	$1,112,307.58	$532,444.42	67.63%
0300 - Travel, In-State	$105,000.00	$55,054.94	$0.00	$55,054.94	$49,945.06	$0.00	$55,054.94	$49,945.06	52.43%
0400 - Travel, Out-Of-State	$110,000.00	$92,351.45	$0.00	$92,351.45	$17,648.55	$0.00	$92,351.45	$17,648.55	83.96%
0500 - Repair And Maintenance	$45,000.00	$311.00	$4,000.00	$4,311.00	$40,689.00	$0.00	$4,311.00	$40,689.00	9.58%
0600 - Rentals And Leases	$730,000.00	$454,590.34	$14,051.77	$468,642.11	$261,357.89	$0.00	$468,642.11	$261,357.89	64.20%
0700 - Utilities And Communication	$250,000.00	$88,348.04	$4,250.22	$92,598.26	$157,401.74	$0.00	$92,598.26	$157,401.74	37.04%
0800 - Services	$13,600,000.00	$4,617,477.05	$74,820.64	$4,692,297.69	$8,907,702.31	$0.00	$4,692,297.69	$8,907,702.31	34.50%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$648,474.54	$61,759.51	$710,234.05	$690,868.95	$0.00	$710,234.05	$690,868.95	50.69%
1000 - Transportation Equip Operation	$100,000.00	$13,646.58	$2,159.57	$15,806.15	$84,193.85	$0.00	$15,806.15	$84,193.85	15.81%
1100 - Grants And Benefits	$17,104,437.00	$8,413,066.85	$0.00	$8,413,066.85	$8,691,370.15	$0.00	$8,413,066.85	$8,691,370.15	49.19%
1300 - Transportation Equipment Purch	$250,000.00	$62,914.00	$0.00	$62,914.00	$187,086.00	$0.00	$62,914.00	$187,086.00	25.17%
1400 - Other Equipment Purchases	$245,000.00	$21,500.36	$20,008.98	$41,509.34	$203,490.66	$0.00	$41,509.34	$203,490.66	16.94%
Total:	**$39,104,437.00**	**$17,851,729.36**	**$181,050.69**	**$18,032,780.05**	**$21,071,656.95**	**$0.00**	**$18,032,780.05**	**$21,071,656.95**	**46.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
0407 - Bureau Of Tourism & Travel	$30,000,000.00	$13,676,951.61	$181,050.69	$13,858,002.30	$16,141,997.70	$0.00	$13,858,002.30	$16,141,997.70	46.19%
Total:	**$39,104,437.00**	**$17,851,729.36**	**$181,050.69**	**$18,032,780.05**	**$21,071,656.95**	**$0.00**	**$18,032,780.05**	**$21,071,656.95**	**46.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$2,271,686.63	$0.00	$2,271,686.63	$1,247,458.37	$0.00	$2,271,686.63	$1,247,458.37	64.55%
0200 - Employee Benefit	$1,644,752.00	$1,112,307.58	$0.00	$1,112,307.58	$532,444.42	$0.00	$1,112,307.58	$532,444.42	67.63%
0300 - Travel, In-State	$105,000.00	$55,054.94	$0.00	$55,054.94	$49,945.06	$0.00	$55,054.94	$49,945.06	52.43%
0400 - Travel, Out-Of-State	$110,000.00	$92,351.45	$0.00	$92,351.45	$17,648.55	$0.00	$92,351.45	$17,648.55	83.96%
0500 - Repair And Maintenance	$45,000.00	$311.00	$4,000.00	$4,311.00	$40,689.00	$0.00	$4,311.00	$40,689.00	9.58%
0600 - Rentals And Leases	$730,000.00	$454,590.34	$14,051.77	$468,642.11	$261,357.89	$0.00	$468,642.11	$261,357.89	64.20%
0700 - Utilities And Communication	$250,000.00	$88,348.04	$4,250.22	$92,598.26	$157,401.74	$0.00	$92,598.26	$157,401.74	37.04%
0800 - Services	$13,600,000.00	$4,617,477.05	$74,820.64	$4,692,297.69	$8,907,702.31	$0.00	$4,692,297.69	$8,907,702.31	34.50%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$648,474.54	$61,759.51	$710,234.05	$690,868.95	$0.00	$710,234.05	$690,868.95	50.69%
1000 - Transportation Equip Operation	$100,000.00	$13,646.58	$2,159.57	$15,806.15	$84,193.85	$0.00	$15,806.15	$84,193.85	15.81%
1100 - Grants And Benefits	$8,000,000.00	$4,238,289.10	$0.00	$4,238,289.10	$3,761,710.90	$0.00	$4,238,289.10	$3,761,710.90	52.98%
1300 - Transportation Equipment Purch	$250,000.00	$62,914.00	$0.00	$62,914.00	$187,086.00	$0.00	$62,914.00	$187,086.00	25.17%
1400 - Other Equipment Purchases	$245,000.00	$21,500.36	$20,008.98	$41,509.34	$203,490.66	$0.00	$41,509.34	$203,490.66	16.94%
Total:	**$30,000,000.00**	**$13,676,951.61**	**$181,050.69**	**$13,858,002.30**	**$16,141,997.70**	**$0.00**	**$13,858,002.30**	**$16,141,997.70**	**46.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$30,000,000.00	$13,676,951.61	$181,050.69	$13,858,002.30	$16,141,997.70	$0.00	$13,858,002.30	$16,141,997.70	46.19%
Total:	**$30,000,000.00**	**$13,676,951.61**	**$181,050.69**	**$13,858,002.30**	**$16,141,997.70**	**$0.00**	**$13,858,002.30**	**$16,141,997.70**	**46.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$2,271,686.63	$0.00	$2,271,686.63	$1,247,458.37	$0.00	$2,271,686.63	$1,247,458.37	64.55%
0200 - Employee Benefit	$1,644,752.00	$1,112,307.58	$0.00	$1,112,307.58	$532,444.42	$0.00	$1,112,307.58	$532,444.42	67.63%
0300 - Travel, In-State	$105,000.00	$55,054.94	$0.00	$55,054.94	$49,945.06	$0.00	$55,054.94	$49,945.06	52.43%
0400 - Travel, Out-Of-State	$110,000.00	$92,351.45	$0.00	$92,351.45	$17,648.55	$0.00	$92,351.45	$17,648.55	83.96%
0500 - Repair And Maintenance	$45,000.00	$311.00	$4,000.00	$4,311.00	$40,689.00	$0.00	$4,311.00	$40,689.00	9.58%
0600 - Rentals And Leases	$730,000.00	$454,590.34	$14,051.77	$468,642.11	$261,357.89	$0.00	$468,642.11	$261,357.89	64.20%
0700 - Utilities And Communication	$250,000.00	$88,348.04	$4,250.22	$92,598.26	$157,401.74	$0.00	$92,598.26	$157,401.74	37.04%
0800 - Services	$13,600,000.00	$4,617,477.05	$74,820.64	$4,692,297.69	$8,907,702.31	$0.00	$4,692,297.69	$8,907,702.31	34.50%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$642,319.85	$61,759.51	$704,079.36	$697,023.64	$0.00	$704,079.36	$697,023.64	50.25%
1000 - Transportation Equip Operation	$100,000.00	$13,646.58	$2,159.57	$15,806.15	$84,193.85	$0.00	$15,806.15	$84,193.85	15.81%
1100 - Grants And Benefits	$8,000,000.00	$4,238,289.10	$0.00	$4,238,289.10	$3,761,710.90	$0.00	$4,238,289.10	$3,761,710.90	52.98%
1300 - Transportation Equipment Purch	$250,000.00	$62,914.00	$0.00	$62,914.00	$187,086.00	$0.00	$62,914.00	$187,086.00	25.17%
1400 - Other Equipment Purchases	$245,000.00	$21,401.37	$20,008.98	$41,410.35	$203,589.65	$0.00	$41,410.35	$203,589.65	16.90%
Total:	**$30,000,000.00**	**$13,670,697.93**	**$181,050.69**	**$13,851,748.62**	**$16,148,251.38**	**$0.00**	**$13,851,748.62**	**$16,148,251.38**	**46.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$30,000,000.00	$13,670,697.93	$181,050.69	$13,851,748.62	$16,148,251.38	$0.00	$13,851,748.62	$16,148,251.38	46.17%
Total:	**$30,000,000.00**	**$13,670,697.93**	**$181,050.69**	**$13,851,748.62**	**$16,148,251.38**	**$0.00**	**$13,851,748.62**	**$16,148,251.38**	**46.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$6,154.69	$0.00	$6,154.69	($6,154.69)	$0.00	$6,154.69	($6,154.69)	0.00%
1400 - Other Equipment Purchases	$0.00	$98.99	$0.00	$98.99	($98.99)	$0.00	$98.99	($98.99)	0.00%
Total:	**$0.00**	**$6,253.68**	**$0.00**	**$6,253.68**	**($6,253.68)**	**$0.00**	**$6,253.68**	**($6,253.68)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$0.00	$6,253.68	$0.00	$6,253.68	($6,253.68)	$0.00	$6,253.68	($6,253.68)	0.00%
Total:	**$0.00**	**$6,253.68**	**$0.00**	**$6,253.68**	**($6,253.68)**	**$0.00**	**$6,253.68**	**($6,253.68)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,104,437.00	$4,174,777.75	$0.00	$4,174,777.75	$4,929,659.25	$0.00	$4,174,777.75	$4,929,659.25	45.85%
Total:	**$9,104,437.00**	**$4,174,777.75**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**$0.00**	**$4,174,777.75**	**$4,929,659.25**	**45.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$2,271,686.63	$0.00	$2,271,686.63	$1,247,458.37	$0.00	$2,271,686.63	$1,247,458.37	64.55%
0200 - Employee Benefit	$1,644,752.00	$1,112,307.58	$0.00	$1,112,307.58	$532,444.42	$0.00	$1,112,307.58	$532,444.42	67.63%
0300 - Travel, In-State	$105,000.00	$55,054.94	$0.00	$55,054.94	$49,945.06	$0.00	$55,054.94	$49,945.06	52.43%
0400 - Travel, Out-Of-State	$110,000.00	$92,351.45	$0.00	$92,351.45	$17,648.55	$0.00	$92,351.45	$17,648.55	83.96%
0500 - Repair And Maintenance	$45,000.00	$311.00	$4,000.00	$4,311.00	$40,689.00	$0.00	$4,311.00	$40,689.00	9.58%
0600 - Rentals And Leases	$730,000.00	$454,590.34	$14,051.77	$468,642.11	$261,357.89	$0.00	$468,642.11	$261,357.89	64.20%
0700 - Utilities And Communication	$250,000.00	$88,348.04	$4,250.22	$92,598.26	$157,401.74	$0.00	$92,598.26	$157,401.74	37.04%
0800 - Services	$13,600,000.00	$4,617,477.05	$74,820.64	$4,692,297.69	$8,907,702.31	$0.00	$4,692,297.69	$8,907,702.31	34.50%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$642,319.85	$61,759.51	$704,079.36	$697,023.64	$0.00	$704,079.36	$697,023.64	50.25%
1000 - Transportation Equip Operation	$100,000.00	$13,646.58	$2,159.57	$15,806.15	$84,193.85	$0.00	$15,806.15	$84,193.85	15.81%
1100 - Grants And Benefits	$8,000,000.00	$4,238,289.10	$0.00	$4,238,289.10	$3,761,710.90	$0.00	$4,238,289.10	$3,761,710.90	52.98%
1300 - Transportation Equipment Purch	$250,000.00	$62,914.00	$0.00	$62,914.00	$187,086.00	$0.00	$62,914.00	$187,086.00	25.17%
1400 - Other Equipment Purchases	$245,000.00	$21,401.37	$20,008.98	$41,410.35	$203,589.65	$0.00	$41,410.35	$203,589.65	16.90%
Total:	**$30,000,000.00**	**$13,670,697.93**	**$181,050.69**	**$13,851,748.62**	**$16,148,251.38**	**$0.00**	**$13,851,748.62**	**$16,148,251.38**	**46.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$30,000,000.00	$13,670,697.93	$181,050.69	$13,851,748.62	$16,148,251.38	$0.00	$13,851,748.62	$16,148,251.38	46.17%
Total:	**$30,000,000.00**	**$13,670,697.93**	**$181,050.69**	**$13,851,748.62**	**$16,148,251.38**	**$0.00**	**$13,851,748.62**	**$16,148,251.38**	**46.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$6,154.69	$0.00	$6,154.69	($6,154.69)	$0.00	$6,154.69	($6,154.69)	0.00%
1400 - Other Equipment Purchases	$0.00	$98.99	$0.00	$98.99	($98.99)	$0.00	$98.99	($98.99)	0.00%
Total:	**$0.00**	**$6,253.68**	**$0.00**	**$6,253.68**	**($6,253.68)**	**$0.00**	**$6,253.68**	**($6,253.68)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$0.00	$6,253.68	$0.00	$6,253.68	($6,253.68)	$0.00	$6,253.68	($6,253.68)	0.00%
Total:	**$0.00**	**$6,253.68**	**$0.00**	**$6,253.68**	**($6,253.68)**	**$0.00**	**$6,253.68**	**($6,253.68)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	333

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$2,143,707.03	$0.00	$2,143,707.03	$888,968.97	$0.00	$2,143,707.03	$888,968.97	70.69%
0200 - Employee Benefit	$1,063,236.00	$801,012.38	$0.00	$801,012.38	$262,223.62	$0.00	$801,012.38	$262,223.62	75.34%
0300 - Travel, In-State	$40,000.00	$20,640.37	$0.00	$20,640.37	$19,359.63	$0.00	$20,640.37	$19,359.63	51.60%
0400 - Travel, Out-Of-State	$40,000.00	$21,372.30	$0.00	$21,372.30	$18,627.70	$0.00	$21,372.30	$18,627.70	53.43%
0500 - Repair And Maintenance	$100,000.00	$15,072.27	$22,383.72	$37,455.99	$62,544.01	$0.00	$37,455.99	$62,544.01	37.46%
0600 - Rentals And Leases	$60,000.00	$7,757.38	$27,382.59	$35,139.97	$24,860.03	$0.00	$35,139.97	$24,860.03	58.57%
0700 - Utilities And Communication	$110,000.00	$54,899.27	$4,155.18	$59,054.45	$50,945.55	$0.00	$59,054.45	$50,945.55	53.69%
0800 - Services	$383,149.00	$138,372.14	$9,041.12	$147,413.26	$235,735.74	$0.00	$147,413.26	$235,735.74	38.47%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$84,175.32	$13,159.41	$97,334.73	$52,665.27	$0.00	$97,334.73	$52,665.27	64.89%
1000 - Transportation Equip Operation	$20,000.00	$2,651.50	$1,676.44	$4,327.94	$15,672.06	$0.00	$4,327.94	$15,672.06	21.64%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$529.80	$10,192.00	$10,721.80	$189,278.20	$0.00	$10,721.80	$189,278.20	5.36%
Total:	**$5,559,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$2,180,880.78**	**$0.00**	**$3,378,180.22**	**$2,180,880.78**	**60.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$3,290,189.76	$87,990.46	$3,378,180.22	$1,830,880.78	$0.00	$3,378,180.22	$1,830,880.78	64.85%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,559,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$2,180,880.78**	**$0.00**	**$3,378,180.22**	**$2,180,880.78**	**60.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$2,143,707.03	$0.00	$2,143,707.03	$888,968.97	$0.00	$2,143,707.03	$888,968.97	70.69%
0200 - Employee Benefit	$1,063,236.00	$801,012.38	$0.00	$801,012.38	$262,223.62	$0.00	$801,012.38	$262,223.62	75.34%
0300 - Travel, In-State	$40,000.00	$20,640.37	$0.00	$20,640.37	$19,359.63	$0.00	$20,640.37	$19,359.63	51.60%
0400 - Travel, Out-Of-State	$40,000.00	$21,372.30	$0.00	$21,372.30	$18,627.70	$0.00	$21,372.30	$18,627.70	53.43%
0500 - Repair And Maintenance	$100,000.00	$15,072.27	$22,383.72	$37,455.99	$62,544.01	$0.00	$37,455.99	$62,544.01	37.46%
0600 - Rentals And Leases	$60,000.00	$7,757.38	$27,382.59	$35,139.97	$24,860.03	$0.00	$35,139.97	$24,860.03	58.57%
0700 - Utilities And Communication	$110,000.00	$54,899.27	$4,155.18	$59,054.45	$50,945.55	$0.00	$59,054.45	$50,945.55	53.69%
0800 - Services	$383,149.00	$138,372.14	$9,041.12	$147,413.26	$235,735.74	$0.00	$147,413.26	$235,735.74	38.47%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$84,175.32	$13,159.41	$97,334.73	$52,665.27	$0.00	$97,334.73	$52,665.27	64.89%
1000 - Transportation Equip Operation	$20,000.00	$2,651.50	$1,676.44	$4,327.94	$15,672.06	$0.00	$4,327.94	$15,672.06	21.64%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$529.80	$10,192.00	$10,721.80	$189,278.20	$0.00	$10,721.80	$189,278.20	5.36%
Total:	**$5,559,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$2,180,880.78**	**$0.00**	**$3,378,180.22**	**$2,180,880.78**	**60.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$3,290,189.76	$87,990.46	$3,378,180.22	$1,830,880.78	$0.00	$3,378,180.22	$1,830,880.78	64.85%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,559,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$2,180,880.78**	**$0.00**	**$3,378,180.22**	**$2,180,880.78**	**60.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$2,143,707.03	$0.00	$2,143,707.03	$888,968.97	$0.00	$2,143,707.03	$888,968.97	70.69%
0200 - Employee Benefit	$1,063,236.00	$801,012.38	$0.00	$801,012.38	$262,223.62	$0.00	$801,012.38	$262,223.62	75.34%
0300 - Travel, In-State	$40,000.00	$20,640.37	$0.00	$20,640.37	$19,359.63	$0.00	$20,640.37	$19,359.63	51.60%
0400 - Travel, Out-Of-State	$40,000.00	$21,372.30	$0.00	$21,372.30	$18,627.70	$0.00	$21,372.30	$18,627.70	53.43%
0500 - Repair And Maintenance	$100,000.00	$15,072.27	$22,383.72	$37,455.99	$62,544.01	$0.00	$37,455.99	$62,544.01	37.46%
0600 - Rentals And Leases	$60,000.00	$7,757.38	$27,382.59	$35,139.97	$24,860.03	$0.00	$35,139.97	$24,860.03	58.57%
0700 - Utilities And Communication	$110,000.00	$54,899.27	$4,155.18	$59,054.45	$50,945.55	$0.00	$59,054.45	$50,945.55	53.69%
0800 - Services	$383,149.00	$138,372.14	$9,041.12	$147,413.26	$235,735.74	$0.00	$147,413.26	$235,735.74	38.47%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$84,175.32	$13,159.41	$97,334.73	$52,665.27	$0.00	$97,334.73	$52,665.27	64.89%
1000 - Transportation Equip Operation	$20,000.00	$2,651.50	$1,676.44	$4,327.94	$15,672.06	$0.00	$4,327.94	$15,672.06	21.64%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$529.80	$10,192.00	$10,721.80	$189,278.20	$0.00	$10,721.80	$189,278.20	5.36%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$3,290,189.76	$87,990.46	$3,378,180.22	$1,830,880.78	$0.00	$3,378,180.22	$1,830,880.78	64.85%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$2,143,707.03	$0.00	$2,143,707.03	$888,968.97	$0.00	$2,143,707.03	$888,968.97	70.69%
0200 - Employee Benefit	$1,063,236.00	$801,012.38	$0.00	$801,012.38	$262,223.62	$0.00	$801,012.38	$262,223.62	75.34%
0300 - Travel, In-State	$40,000.00	$20,640.37	$0.00	$20,640.37	$19,359.63	$0.00	$20,640.37	$19,359.63	51.60%
0400 - Travel, Out-Of-State	$40,000.00	$21,372.30	$0.00	$21,372.30	$18,627.70	$0.00	$21,372.30	$18,627.70	53.43%
0500 - Repair And Maintenance	$100,000.00	$15,072.27	$22,383.72	$37,455.99	$62,544.01	$0.00	$37,455.99	$62,544.01	37.46%
0600 - Rentals And Leases	$60,000.00	$7,757.38	$27,382.59	$35,139.97	$24,860.03	$0.00	$35,139.97	$24,860.03	58.57%
0700 - Utilities And Communication	$110,000.00	$54,899.27	$4,155.18	$59,054.45	$50,945.55	$0.00	$59,054.45	$50,945.55	53.69%
0800 - Services	$383,149.00	$138,372.14	$9,041.12	$147,413.26	$235,735.74	$0.00	$147,413.26	$235,735.74	38.47%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$84,175.32	$13,159.41	$97,334.73	$52,665.27	$0.00	$97,334.73	$52,665.27	64.89%
1000 - Transportation Equip Operation	$20,000.00	$2,651.50	$1,676.44	$4,327.94	$15,672.06	$0.00	$4,327.94	$15,672.06	21.64%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$529.80	$10,192.00	$10,721.80	$189,278.20	$0.00	$10,721.80	$189,278.20	5.36%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$3,290,189.76	$87,990.46	$3,378,180.22	$1,830,880.78	$0.00	$3,378,180.22	$1,830,880.78	64.85%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Fund: 0371 - Real Estate Commission Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$2,143,707.03	$0.00	$2,143,707.03	$888,968.97	$0.00	$2,143,707.03	$888,968.97	70.69%
0200 - Employee Benefit	$1,063,236.00	$801,012.38	$0.00	$801,012.38	$262,223.62	$0.00	$801,012.38	$262,223.62	75.34%
0300 - Travel, In-State	$40,000.00	$20,640.37	$0.00	$20,640.37	$19,359.63	$0.00	$20,640.37	$19,359.63	51.60%
0400 - Travel, Out-Of-State	$40,000.00	$21,372.30	$0.00	$21,372.30	$18,627.70	$0.00	$21,372.30	$18,627.70	53.43%
0500 - Repair And Maintenance	$100,000.00	$15,072.27	$22,383.72	$37,455.99	$62,544.01	$0.00	$37,455.99	$62,544.01	37.46%
0600 - Rentals And Leases	$60,000.00	$7,757.38	$27,382.59	$35,139.97	$24,860.03	$0.00	$35,139.97	$24,860.03	58.57%
0700 - Utilities And Communication	$110,000.00	$54,899.27	$4,155.18	$59,054.45	$50,945.55	$0.00	$59,054.45	$50,945.55	53.69%
0800 - Services	$383,149.00	$138,372.14	$9,041.12	$147,413.26	$235,735.74	$0.00	$147,413.26	$235,735.74	38.47%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$84,175.32	$13,159.41	$97,334.73	$52,665.27	$0.00	$97,334.73	$52,665.27	64.89%
1000 - Transportation Equip Operation	$20,000.00	$2,651.50	$1,676.44	$4,327.94	$15,672.06	$0.00	$4,327.94	$15,672.06	21.64%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$529.80	$10,192.00	$10,721.80	$189,278.20	$0.00	$10,721.80	$189,278.20	5.36%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$3,290,189.76	$87,990.46	$3,378,180.22	$1,830,880.78	$0.00	$3,378,180.22	$1,830,880.78	64.85%
Total:	**$5,209,061.00**	**$3,290,189.76**	**$87,990.46**	**$3,378,180.22**	**$1,830,880.78**	**$0.00**	**$3,378,180.22**	**$1,830,880.78**	**64.85%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	334

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 334 - Veterinary Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$226,294.57	$0.00	$226,294.57	$54,128.43	$0.00	$226,294.57	$54,128.43	80.70%
0200 - Employee Benefit	$117,455.00	$95,221.39	$0.00	$95,221.39	$22,233.61	$0.00	$95,221.39	$22,233.61	81.07%
0300 - Travel, In-State	$12,000.00	$4,788.78	$0.00	$4,788.78	$7,211.22	$0.00	$4,788.78	$7,211.22	39.91%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$39,145.72	$5,302.46	$44,448.18	$10,551.82	$0.00	$44,448.18	$10,551.82	80.81%
0700 - Utilities And Communication	$27,000.00	$21,140.48	$171.54	$21,312.02	$5,687.98	$0.00	$21,312.02	$5,687.98	78.93%
0800 - Services	$95,916.00	$32,759.17	$0.01	$32,759.18	$63,156.82	$0.00	$32,759.18	$63,156.82	34.15%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$16,577.80	$287.32	$16,865.12	$8,134.88	$0.00	$16,865.12	$8,134.88	67.46%
1000 - Transportation Equip Operation	$25,000.00	$11,937.25	$3,809.51	$15,746.76	$9,253.24	$0.00	$15,746.76	$9,253.24	62.99%
1400 - Other Equipment Purchases	$1,000.00	$337.32	$0.00	$337.32	$662.68	$0.00	$337.32	$662.68	33.73%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$448,202.48	$9,570.84	$457,773.32	$200,020.68	$0.00	$457,773.32	$200,020.68	69.59%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$226,294.57	$0.00	$226,294.57	$54,128.43	$0.00	$226,294.57	$54,128.43	80.70%
0200 - Employee Benefit	$117,455.00	$95,221.39	$0.00	$95,221.39	$22,233.61	$0.00	$95,221.39	$22,233.61	81.07%
0300 - Travel, In-State	$12,000.00	$4,788.78	$0.00	$4,788.78	$7,211.22	$0.00	$4,788.78	$7,211.22	39.91%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$39,145.72	$5,302.46	$44,448.18	$10,551.82	$0.00	$44,448.18	$10,551.82	80.81%
0700 - Utilities And Communication	$27,000.00	$21,140.48	$171.54	$21,312.02	$5,687.98	$0.00	$21,312.02	$5,687.98	78.93%
0800 - Services	$95,916.00	$32,759.17	$0.01	$32,759.18	$63,156.82	$0.00	$32,759.18	$63,156.82	34.15%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$16,577.80	$287.32	$16,865.12	$8,134.88	$0.00	$16,865.12	$8,134.88	67.46%
1000 - Transportation Equip Operation	$25,000.00	$11,937.25	$3,809.51	$15,746.76	$9,253.24	$0.00	$15,746.76	$9,253.24	62.99%
1400 - Other Equipment Purchases	$1,000.00	$337.32	$0.00	$337.32	$662.68	$0.00	$337.32	$662.68	33.73%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$448,202.48	$9,570.84	$457,773.32	$200,020.68	$0.00	$457,773.32	$200,020.68	69.59%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$226,294.57	$0.00	$226,294.57	$54,128.43	$0.00	$226,294.57	$54,128.43	80.70%
0200 - Employee Benefit	$117,455.00	$95,221.39	$0.00	$95,221.39	$22,233.61	$0.00	$95,221.39	$22,233.61	81.07%
0300 - Travel, In-State	$12,000.00	$4,788.78	$0.00	$4,788.78	$7,211.22	$0.00	$4,788.78	$7,211.22	39.91%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$39,145.72	$5,302.46	$44,448.18	$10,551.82	$0.00	$44,448.18	$10,551.82	80.81%
0700 - Utilities And Communication	$27,000.00	$21,140.48	$171.54	$21,312.02	$5,687.98	$0.00	$21,312.02	$5,687.98	78.93%
0800 - Services	$95,916.00	$32,759.17	$0.01	$32,759.18	$63,156.82	$0.00	$32,759.18	$63,156.82	34.15%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$16,577.80	$287.32	$16,865.12	$8,134.88	$0.00	$16,865.12	$8,134.88	67.46%
1000 - Transportation Equip Operation	$25,000.00	$11,937.25	$3,809.51	$15,746.76	$9,253.24	$0.00	$15,746.76	$9,253.24	62.99%
1400 - Other Equipment Purchases	$1,000.00	$337.32	$0.00	$337.32	$662.68	$0.00	$337.32	$662.68	33.73%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$448,202.48	$9,570.84	$457,773.32	$200,020.68	$0.00	$457,773.32	$200,020.68	69.59%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$226,294.57	$0.00	$226,294.57	$54,128.43	$0.00	$226,294.57	$54,128.43	80.70%
0200 - Employee Benefit	$117,455.00	$95,221.39	$0.00	$95,221.39	$22,233.61	$0.00	$95,221.39	$22,233.61	81.07%
0300 - Travel, In-State	$12,000.00	$4,788.78	$0.00	$4,788.78	$7,211.22	$0.00	$4,788.78	$7,211.22	39.91%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$39,145.72	$5,302.46	$44,448.18	$10,551.82	$0.00	$44,448.18	$10,551.82	80.81%
0700 - Utilities And Communication	$27,000.00	$21,140.48	$171.54	$21,312.02	$5,687.98	$0.00	$21,312.02	$5,687.98	78.93%
0800 - Services	$95,916.00	$32,759.17	$0.01	$32,759.18	$63,156.82	$0.00	$32,759.18	$63,156.82	34.15%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$16,577.80	$287.32	$16,865.12	$8,134.88	$0.00	$16,865.12	$8,134.88	67.46%
1000 - Transportation Equip Operation	$25,000.00	$11,937.25	$3,809.51	$15,746.76	$9,253.24	$0.00	$15,746.76	$9,253.24	62.99%
1400 - Other Equipment Purchases	$1,000.00	$337.32	$0.00	$337.32	$662.68	$0.00	$337.32	$662.68	33.73%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$448,202.48	$9,570.84	$457,773.32	$200,020.68	$0.00	$457,773.32	$200,020.68	69.59%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 334 - Veterinary Medical Examiners Board

Fund: 0408 - Bd Of Veterinary Medical Exam

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$226,294.57	$0.00	$226,294.57	$54,128.43	$0.00	$226,294.57	$54,128.43	80.70%
0200 - Employee Benefit	$117,455.00	$95,221.39	$0.00	$95,221.39	$22,233.61	$0.00	$95,221.39	$22,233.61	81.07%
0300 - Travel, In-State	$12,000.00	$4,788.78	$0.00	$4,788.78	$7,211.22	$0.00	$4,788.78	$7,211.22	39.91%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$39,145.72	$5,302.46	$44,448.18	$10,551.82	$0.00	$44,448.18	$10,551.82	80.81%
0700 - Utilities And Communication	$27,000.00	$21,140.48	$171.54	$21,312.02	$5,687.98	$0.00	$21,312.02	$5,687.98	78.93%
0800 - Services	$95,916.00	$32,759.17	$0.01	$32,759.18	$63,156.82	$0.00	$32,759.18	$63,156.82	34.15%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$16,577.80	$287.32	$16,865.12	$8,134.88	$0.00	$16,865.12	$8,134.88	67.46%
1000 - Transportation Equip Operation	$25,000.00	$11,937.25	$3,809.51	$15,746.76	$9,253.24	$0.00	$15,746.76	$9,253.24	62.99%
1400 - Other Equipment Purchases	$1,000.00	$337.32	$0.00	$337.32	$662.68	$0.00	$337.32	$662.68	33.73%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$448,202.48	$9,570.84	$457,773.32	$200,020.68	$0.00	$457,773.32	$200,020.68	69.59%
Total:	**$657,794.00**	**$448,202.48**	**$9,570.84**	**$457,773.32**	**$200,020.68**	**$0.00**	**$457,773.32**	**$200,020.68**	**69.59%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	335

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$540,902.00	$269,035.69	$0.00	$269,035.69	$271,866.31	$0.00	$269,035.69	$271,866.31	49.74%
0200 - Employee Benefit	$213,898.00	$109,084.98	$0.00	$109,084.98	$104,813.02	$0.00	$109,084.98	$104,813.02	51.00%
0300 - Travel, In-State	$24,000.00	$5,107.51	$0.00	$5,107.51	$18,892.49	$0.00	$5,107.51	$18,892.49	21.28%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$1,695.70	$1,273.92	$2,969.62	$13,030.38	$0.00	$2,969.62	$13,030.38	18.56%
0600 - Rentals And Leases	$153,200.00	$101,968.56	$0.00	$101,968.56	$51,231.44	$0.00	$101,968.56	$51,231.44	66.56%
0700 - Utilities And Communication	$32,000.00	$16,465.76	$1,903.67	$18,369.43	$13,630.57	$0.00	$18,369.43	$13,630.57	57.40%
0800 - Services	$120,000.00	$58,122.53	$5,425.85	$63,548.38	$56,451.62	$0.00	$63,548.38	$56,451.62	52.96%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$11,525.37	$2,910.44	$14,435.81	$17,564.19	$0.00	$14,435.81	$17,564.19	45.11%
1000 - Transportation Equip Operation	$24,000.00	$7,126.44	$847.66	$7,974.10	$16,025.90	$0.00	$7,974.10	$16,025.90	33.23%
1100 - Grants And Benefits	$2,029,995.00	$1,273,752.00	$0.00	$1,273,752.00	$756,243.00	$0.00	$1,273,752.00	$756,243.00	62.75%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,738.77	$304.24	$2,043.01	$27,956.99	$0.00	$2,043.01	$27,956.99	6.81%
Total:	**$3,253,995.00**	**$1,855,623.31**	**$12,665.78**	**$1,868,289.09**	**$1,385,705.91**	**$0.00**	**$1,868,289.09**	**$1,385,705.91**	**57.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,253,995.00	$917,344.43	$0.00	$917,344.43	$336,650.57	$0.00	$917,344.43	$336,650.57	73.15%
0373 - Peace Officer Stands & Traing	$2,000,000.00	$938,278.88	$12,665.78	$950,944.66	$1,049,055.34	$0.00	$950,944.66	$1,049,055.34	47.55%
Total:	**$3,253,995.00**	**$1,855,623.31**	**$12,665.78**	**$1,868,289.09**	**$1,385,705.91**	**$0.00**	**$1,868,289.09**	**$1,385,705.91**	**57.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,300,000.00	$851,750.00	$0.00	$851,750.00	$448,250.00	$0.00	$851,750.00	$448,250.00	65.52%
Total:	**$1,300,000.00**	**$851,750.00**	**$0.00**	**$851,750.00**	**$448,250.00**	**$0.00**	**$851,750.00**	**$448,250.00**	**65.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
0373 - Peace Officer Stands & Traing	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$1,300,000.00**	**$851,750.00**	**$0.00**	**$851,750.00**	**$448,250.00**	**$0.00**	**$851,750.00**	**$448,250.00**	**65.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$540,902.00	$269,035.69	$0.00	$269,035.69	$271,866.31	$0.00	$269,035.69	$271,866.31	49.74%
0200 - Employee Benefit	$213,898.00	$109,084.98	$0.00	$109,084.98	$104,813.02	$0.00	$109,084.98	$104,813.02	51.00%
0300 - Travel, In-State	$24,000.00	$5,107.51	$0.00	$5,107.51	$18,892.49	$0.00	$5,107.51	$18,892.49	21.28%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$1,695.70	$1,273.92	$2,969.62	$13,030.38	$0.00	$2,969.62	$13,030.38	18.56%
0600 - Rentals And Leases	$153,200.00	$101,968.56	$0.00	$101,968.56	$51,231.44	$0.00	$101,968.56	$51,231.44	66.56%
0700 - Utilities And Communication	$32,000.00	$16,465.76	$1,903.67	$18,369.43	$13,630.57	$0.00	$18,369.43	$13,630.57	57.40%
0800 - Services	$120,000.00	$58,122.53	$5,425.85	$63,548.38	$56,451.62	$0.00	$63,548.38	$56,451.62	52.96%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$11,525.37	$2,910.44	$14,435.81	$17,564.19	$0.00	$14,435.81	$17,564.19	45.11%
1000 - Transportation Equip Operation	$24,000.00	$7,126.44	$847.66	$7,974.10	$16,025.90	$0.00	$7,974.10	$16,025.90	33.23%
1100 - Grants And Benefits	$729,995.00	$422,002.00	$0.00	$422,002.00	$307,993.00	$0.00	$422,002.00	$307,993.00	57.81%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,738.77	$304.24	$2,043.01	$27,956.99	$0.00	$2,043.01	$27,956.99	6.81%
Total:	**$1,953,995.00**	**$1,003,873.31**	**$12,665.78**	**$1,016,539.09**	**$937,455.91**	**$0.00**	**$1,016,539.09**	**$937,455.91**	**52.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$174,344.43	$0.00	$174,344.43	$79,650.57	$0.00	$174,344.43	$79,650.57	68.64%
0373 - Peace Officer Stands & Traing	$1,700,000.00	$829,528.88	$12,665.78	$842,194.66	$857,805.34	$0.00	$842,194.66	$857,805.34	49.54%
Total:	**$1,953,995.00**	**$1,003,873.31**	**$12,665.78**	**$1,016,539.09**	**$937,455.91**	**$0.00**	**$1,016,539.09**	**$937,455.91**	**52.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$54,702.20	$0.00	$54,702.20	$20,297.80	$0.00	$54,702.20	$20,297.80	72.94%
0200 - Employee Benefit	$35,800.00	$20,534.59	$0.00	$20,534.59	$15,265.41	$0.00	$20,534.59	$15,265.41	57.36%
0600 - Rentals And Leases	$133,200.00	$99,107.64	$0.00	$99,107.64	$34,092.36	$0.00	$99,107.64	$34,092.36	74.41%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$174,344.43	$0.00	$174,344.43	$79,650.57	$0.00	$174,344.43	$79,650.57	68.64%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$214,333.49	$0.00	$214,333.49	$251,568.51	$0.00	$214,333.49	$251,568.51	46.00%
0200 - Employee Benefit	$178,098.00	$88,550.39	$0.00	$88,550.39	$89,547.61	$0.00	$88,550.39	$89,547.61	49.72%
0300 - Travel, In-State	$24,000.00	$5,107.51	$0.00	$5,107.51	$18,892.49	$0.00	$5,107.51	$18,892.49	21.28%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$1,695.70	$1,273.92	$2,969.62	$13,030.38	$0.00	$2,969.62	$13,030.38	18.56%
0600 - Rentals And Leases	$20,000.00	$2,860.92	$0.00	$2,860.92	$17,139.08	$0.00	$2,860.92	$17,139.08	14.30%
0700 - Utilities And Communication	$32,000.00	$16,465.76	$1,903.67	$18,369.43	$13,630.57	$0.00	$18,369.43	$13,630.57	57.40%
0800 - Services	$120,000.00	$58,122.53	$5,425.85	$63,548.38	$56,451.62	$0.00	$63,548.38	$56,451.62	52.96%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$11,525.37	$2,910.44	$14,435.81	$17,564.19	$0.00	$14,435.81	$17,564.19	45.11%
1000 - Transportation Equip Operation	$24,000.00	$7,126.44	$847.66	$7,974.10	$16,025.90	$0.00	$7,974.10	$16,025.90	33.23%
1100 - Grants And Benefits	$720,000.00	$422,002.00	$0.00	$422,002.00	$297,998.00	$0.00	$422,002.00	$297,998.00	58.61%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,738.77	$304.24	$2,043.01	$27,956.99	$0.00	$2,043.01	$27,956.99	6.81%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$829,528.88	$12,665.78	$842,194.66	$857,805.34	$0.00	$842,194.66	$857,805.34	49.54%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:22:46 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$54,702.20	$0.00	$54,702.20	$20,297.80	$0.00	$54,702.20	$20,297.80	72.94%
0200 - Employee Benefit	$35,800.00	$20,534.59	$0.00	$20,534.59	$15,265.41	$0.00	$20,534.59	$15,265.41	57.36%
0600 - Rentals And Leases	$133,200.00	$99,107.64	$0.00	$99,107.64	$34,092.36	$0.00	$99,107.64	$34,092.36	74.41%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$174,344.43	$0.00	$174,344.43	$79,650.57	$0.00	$174,344.43	$79,650.57	68.64%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$214,333.49	$0.00	$214,333.49	$251,568.51	$0.00	$214,333.49	$251,568.51	46.00%
0200 - Employee Benefit	$178,098.00	$88,550.39	$0.00	$88,550.39	$89,547.61	$0.00	$88,550.39	$89,547.61	49.72%
0300 - Travel, In-State	$24,000.00	$5,107.51	$0.00	$5,107.51	$18,892.49	$0.00	$5,107.51	$18,892.49	21.28%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$1,695.70	$1,273.92	$2,969.62	$13,030.38	$0.00	$2,969.62	$13,030.38	18.56%
0600 - Rentals And Leases	$20,000.00	$2,860.92	$0.00	$2,860.92	$17,139.08	$0.00	$2,860.92	$17,139.08	14.30%
0700 - Utilities And Communication	$32,000.00	$16,465.76	$1,903.67	$18,369.43	$13,630.57	$0.00	$18,369.43	$13,630.57	57.40%
0800 - Services	$120,000.00	$58,122.53	$5,425.85	$63,548.38	$56,451.62	$0.00	$63,548.38	$56,451.62	52.96%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$11,525.37	$2,910.44	$14,435.81	$17,564.19	$0.00	$14,435.81	$17,564.19	45.11%
1000 - Transportation Equip Operation	$24,000.00	$7,126.44	$847.66	$7,974.10	$16,025.90	$0.00	$7,974.10	$16,025.90	33.23%
1100 - Grants And Benefits	$720,000.00	$422,002.00	$0.00	$422,002.00	$297,998.00	$0.00	$422,002.00	$297,998.00	58.61%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,738.77	$304.24	$2,043.01	$27,956.99	$0.00	$2,043.01	$27,956.99	6.81%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$829,528.88	$12,665.78	$842,194.66	$857,805.34	$0.00	$842,194.66	$857,805.34	49.54%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$743,000.00	$0.00	$743,000.00	$257,000.00	$0.00	$743,000.00	$257,000.00	74.30%
Total:	**$1,000,000.00**	**$743,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**$0.00**	**$743,000.00**	**$257,000.00**	**74.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$108,750.00	$0.00	$108,750.00	$191,250.00	$0.00	$108,750.00	$191,250.00	36.25%
Total:	**$300,000.00**	**$108,750.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**$0.00**	**$108,750.00**	**$191,250.00**	**36.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$54,702.20	$0.00	$54,702.20	$20,297.80	$0.00	$54,702.20	$20,297.80	72.94%
0200 - Employee Benefit	$35,800.00	$20,534.59	$0.00	$20,534.59	$15,265.41	$0.00	$20,534.59	$15,265.41	57.36%
0600 - Rentals And Leases	$133,200.00	$99,107.64	$0.00	$99,107.64	$34,092.36	$0.00	$99,107.64	$34,092.36	74.41%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$174,344.43	$0.00	$174,344.43	$79,650.57	$0.00	$174,344.43	$79,650.57	68.64%
Total:	**$253,995.00**	**$174,344.43**	**$0.00**	**$174,344.43**	**$79,650.57**	**$0.00**	**$174,344.43**	**$79,650.57**	**68.64%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$214,333.49	$0.00	$214,333.49	$251,568.51	$0.00	$214,333.49	$251,568.51	46.00%
0200 - Employee Benefit	$178,098.00	$88,550.39	$0.00	$88,550.39	$89,547.61	$0.00	$88,550.39	$89,547.61	49.72%
0300 - Travel, In-State	$24,000.00	$5,107.51	$0.00	$5,107.51	$18,892.49	$0.00	$5,107.51	$18,892.49	21.28%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$1,695.70	$1,273.92	$2,969.62	$13,030.38	$0.00	$2,969.62	$13,030.38	18.56%
0600 - Rentals And Leases	$20,000.00	$2,860.92	$0.00	$2,860.92	$17,139.08	$0.00	$2,860.92	$17,139.08	14.30%
0700 - Utilities And Communication	$32,000.00	$16,465.76	$1,903.67	$18,369.43	$13,630.57	$0.00	$18,369.43	$13,630.57	57.40%
0800 - Services	$120,000.00	$58,122.53	$5,425.85	$63,548.38	$56,451.62	$0.00	$63,548.38	$56,451.62	52.96%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$11,525.37	$2,910.44	$14,435.81	$17,564.19	$0.00	$14,435.81	$17,564.19	45.11%
1000 - Transportation Equip Operation	$24,000.00	$7,126.44	$847.66	$7,974.10	$16,025.90	$0.00	$7,974.10	$16,025.90	33.23%
1100 - Grants And Benefits	$720,000.00	$422,002.00	$0.00	$422,002.00	$297,998.00	$0.00	$422,002.00	$297,998.00	58.61%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,738.77	$304.24	$2,043.01	$27,956.99	$0.00	$2,043.01	$27,956.99	6.81%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$829,528.88	$12,665.78	$842,194.66	$857,805.34	$0.00	$842,194.66	$857,805.34	49.54%
Total:	**$1,700,000.00**	**$829,528.88**	**$12,665.78**	**$842,194.66**	**$857,805.34**	**$0.00**	**$842,194.66**	**$857,805.34**	**49.54%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	336

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$3,412,629.52	$0.00	$3,412,629.52	$2,936,388.48	$0.00	$3,412,629.52	$2,936,388.48	53.75%
0200 - Employee Benefit	$2,395,672.00	$1,195,633.49	$0.00	$1,195,633.49	$1,200,038.51	$0.00	$1,195,633.49	$1,200,038.51	49.91%
0300 - Travel, In-State	$200,000.00	$24,167.65	$0.00	$24,167.65	$175,832.35	$0.00	$24,167.65	$175,832.35	12.08%
0400 - Travel, Out-Of-State	$200,000.00	$20,465.07	$0.00	$20,465.07	$179,534.93	$0.00	$20,465.07	$179,534.93	10.23%
0500 - Repair And Maintenance	$50,000.00	$634.13	$0.00	$634.13	$49,365.87	$0.00	$634.13	$49,365.87	1.27%
0600 - Rentals And Leases	$1,000,000.00	$627,050.74	$17,851.66	$644,902.40	$355,097.60	$0.00	$644,902.40	$355,097.60	64.49%
0700 - Utilities And Communication	$612,600.00	$75,963.58	$16,515.31	$92,478.89	$520,121.11	$0.00	$92,478.89	$520,121.11	15.10%
0800 - Services	$7,320,000.00	$203,211.39	$31,345.92	$234,557.31	$7,085,442.69	$0.00	$234,557.31	$7,085,442.69	3.20%
0900 - Supplies, Mat'l, And Operating	$7,260,000.00	$179,227.20	$40,371.28	$219,598.48	$7,040,401.52	$0.00	$219,598.48	$7,040,401.52	3.02%
1000 - Transportation Equip Operation	$200,000.00	$32,975.79	$18,726.73	$51,702.52	$148,297.48	$0.00	$51,702.52	$148,297.48	25.85%
1100 - Grants And Benefits	$500.00	$37.88	$0.00	$37.88	$462.12	$0.00	$37.88	$462.12	7.58%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$6,650,000.00	$52,223.21	$1,732.64	$53,955.85	$6,596,044.15	$0.00	$53,955.85	$6,596,044.15	0.81%
1600 - Miscellaneous	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$33,437,790.00	$6,574,219.65	$126,543.54	$6,700,763.19	$26,737,026.81	$0.00	$6,700,763.19	$26,737,026.81	20.04%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$3,412,629.52	$0.00	$3,412,629.52	$2,936,388.48	$0.00	$3,412,629.52	$2,936,388.48	53.75%
0200 - Employee Benefit	$2,395,672.00	$1,195,633.49	$0.00	$1,195,633.49	$1,200,038.51	$0.00	$1,195,633.49	$1,200,038.51	49.91%
0300 - Travel, In-State	$200,000.00	$24,167.65	$0.00	$24,167.65	$175,832.35	$0.00	$24,167.65	$175,832.35	12.08%
0400 - Travel, Out-Of-State	$200,000.00	$20,465.07	$0.00	$20,465.07	$179,534.93	$0.00	$20,465.07	$179,534.93	10.23%
0500 - Repair And Maintenance	$50,000.00	$634.13	$0.00	$634.13	$49,365.87	$0.00	$634.13	$49,365.87	1.27%
0600 - Rentals And Leases	$1,000,000.00	$627,050.74	$17,851.66	$644,902.40	$355,097.60	$0.00	$644,902.40	$355,097.60	64.49%
0700 - Utilities And Communication	$612,600.00	$75,963.58	$16,515.31	$92,478.89	$520,121.11	$0.00	$92,478.89	$520,121.11	15.10%
0800 - Services	$7,320,000.00	$203,211.39	$31,345.92	$234,557.31	$7,085,442.69	$0.00	$234,557.31	$7,085,442.69	3.20%
0900 - Supplies, Mat'l, And Operating	$7,260,000.00	$179,227.20	$40,371.28	$219,598.48	$7,040,401.52	$0.00	$219,598.48	$7,040,401.52	3.02%
1000 - Transportation Equip Operation	$200,000.00	$32,975.79	$18,726.73	$51,702.52	$148,297.48	$0.00	$51,702.52	$148,297.48	25.85%
1100 - Grants And Benefits	$500.00	$37.88	$0.00	$37.88	$462.12	$0.00	$37.88	$462.12	7.58%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$6,650,000.00	$52,223.21	$1,732.64	$53,955.85	$6,596,044.15	$0.00	$53,955.85	$6,596,044.15	0.81%
1600 - Miscellaneous	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$33,437,790.00	$6,574,219.65	$126,543.54	$6,700,763.19	$26,737,026.81	$0.00	$6,700,763.19	$26,737,026.81	20.04%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$3,412,629.52	$0.00	$3,412,629.52	$2,936,388.48	$0.00	$3,412,629.52	$2,936,388.48	53.75%
0200 - Employee Benefit	$2,395,672.00	$1,195,633.49	$0.00	$1,195,633.49	$1,200,038.51	$0.00	$1,195,633.49	$1,200,038.51	49.91%
0300 - Travel, In-State	$200,000.00	$24,167.65	$0.00	$24,167.65	$175,832.35	$0.00	$24,167.65	$175,832.35	12.08%
0400 - Travel, Out-Of-State	$200,000.00	$20,465.07	$0.00	$20,465.07	$179,534.93	$0.00	$20,465.07	$179,534.93	10.23%
0500 - Repair And Maintenance	$50,000.00	$634.13	$0.00	$634.13	$49,365.87	$0.00	$634.13	$49,365.87	1.27%
0600 - Rentals And Leases	$1,000,000.00	$627,050.74	$17,851.66	$644,902.40	$355,097.60	$0.00	$644,902.40	$355,097.60	64.49%
0700 - Utilities And Communication	$612,600.00	$75,963.58	$16,515.31	$92,478.89	$520,121.11	$0.00	$92,478.89	$520,121.11	15.10%
0800 - Services	$7,320,000.00	$203,211.39	$31,345.92	$234,557.31	$7,085,442.69	$0.00	$234,557.31	$7,085,442.69	3.20%
0900 - Supplies, Mat'l, And Operating	$7,260,000.00	$179,227.20	$40,371.28	$219,598.48	$7,040,401.52	$0.00	$219,598.48	$7,040,401.52	3.02%
1000 - Transportation Equip Operation	$200,000.00	$32,975.79	$18,726.73	$51,702.52	$148,297.48	$0.00	$51,702.52	$148,297.48	25.85%
1100 - Grants And Benefits	$500.00	$37.88	$0.00	$37.88	$462.12	$0.00	$37.88	$462.12	7.58%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$6,650,000.00	$52,223.21	$1,732.64	$53,955.85	$6,596,044.15	$0.00	$53,955.85	$6,596,044.15	0.81%
1600 - Miscellaneous	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$33,437,790.00	$6,574,219.65	$126,543.54	$6,700,763.19	$26,737,026.81	$0.00	$6,700,763.19	$26,737,026.81	20.04%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$3,412,629.52	$0.00	$3,412,629.52	$2,936,388.48	$0.00	$3,412,629.52	$2,936,388.48	53.75%
0200 - Employee Benefit	$2,395,672.00	$1,195,633.49	$0.00	$1,195,633.49	$1,200,038.51	$0.00	$1,195,633.49	$1,200,038.51	49.91%
0300 - Travel, In-State	$200,000.00	$24,167.65	$0.00	$24,167.65	$175,832.35	$0.00	$24,167.65	$175,832.35	12.08%
0400 - Travel, Out-Of-State	$200,000.00	$20,465.07	$0.00	$20,465.07	$179,534.93	$0.00	$20,465.07	$179,534.93	10.23%
0500 - Repair And Maintenance	$50,000.00	$634.13	$0.00	$634.13	$49,365.87	$0.00	$634.13	$49,365.87	1.27%
0600 - Rentals And Leases	$1,000,000.00	$627,050.74	$17,851.66	$644,902.40	$355,097.60	$0.00	$644,902.40	$355,097.60	64.49%
0700 - Utilities And Communication	$612,600.00	$75,963.58	$16,515.31	$92,478.89	$520,121.11	$0.00	$92,478.89	$520,121.11	15.10%
0800 - Services	$7,320,000.00	$203,211.39	$31,345.92	$234,557.31	$7,085,442.69	$0.00	$234,557.31	$7,085,442.69	3.20%
0900 - Supplies, Mat'l, And Operating	$7,260,000.00	$179,227.20	$40,371.28	$219,598.48	$7,040,401.52	$0.00	$219,598.48	$7,040,401.52	3.02%
1000 - Transportation Equip Operation	$200,000.00	$32,975.79	$18,726.73	$51,702.52	$148,297.48	$0.00	$51,702.52	$148,297.48	25.85%
1100 - Grants And Benefits	$500.00	$37.88	$0.00	$37.88	$462.12	$0.00	$37.88	$462.12	7.58%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$6,650,000.00	$52,223.21	$1,732.64	$53,955.85	$6,596,044.15	$0.00	$53,955.85	$6,596,044.15	0.81%
1600 - Miscellaneous	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$33,437,790.00	$6,574,219.65	$126,543.54	$6,700,763.19	$26,737,026.81	$0.00	$6,700,763.19	$26,737,026.81	20.04%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$3,412,629.52	$0.00	$3,412,629.52	$2,936,388.48	$0.00	$3,412,629.52	$2,936,388.48	53.75%
0200 - Employee Benefit	$2,395,672.00	$1,195,633.49	$0.00	$1,195,633.49	$1,200,038.51	$0.00	$1,195,633.49	$1,200,038.51	49.91%
0300 - Travel, In-State	$200,000.00	$24,167.65	$0.00	$24,167.65	$175,832.35	$0.00	$24,167.65	$175,832.35	12.08%
0400 - Travel, Out-Of-State	$200,000.00	$20,465.07	$0.00	$20,465.07	$179,534.93	$0.00	$20,465.07	$179,534.93	10.23%
0500 - Repair And Maintenance	$50,000.00	$634.13	$0.00	$634.13	$49,365.87	$0.00	$634.13	$49,365.87	1.27%
0600 - Rentals And Leases	$1,000,000.00	$627,050.74	$17,851.66	$644,902.40	$355,097.60	$0.00	$644,902.40	$355,097.60	64.49%
0700 - Utilities And Communication	$612,600.00	$75,963.58	$16,515.31	$92,478.89	$520,121.11	$0.00	$92,478.89	$520,121.11	15.10%
0800 - Services	$7,320,000.00	$203,211.39	$31,345.92	$234,557.31	$7,085,442.69	$0.00	$234,557.31	$7,085,442.69	3.20%
0900 - Supplies, Mat'l, And Operating	$7,260,000.00	$179,227.20	$40,371.28	$219,598.48	$7,040,401.52	$0.00	$219,598.48	$7,040,401.52	3.02%
1000 - Transportation Equip Operation	$200,000.00	$32,975.79	$18,726.73	$51,702.52	$148,297.48	$0.00	$51,702.52	$148,297.48	25.85%
1100 - Grants And Benefits	$500.00	$37.88	$0.00	$37.88	$462.12	$0.00	$37.88	$462.12	7.58%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$6,650,000.00	$52,223.21	$1,732.64	$53,955.85	$6,596,044.15	$0.00	$53,955.85	$6,596,044.15	0.81%
1600 - Miscellaneous	$1,000,000.00	$750,000.00	$0.00	$750,000.00	$250,000.00	$0.00	$750,000.00	$250,000.00	75.00%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$33,437,790.00	$6,574,219.65	$126,543.54	$6,700,763.19	$26,737,026.81	$0.00	$6,700,763.19	$26,737,026.81	20.04%
Total:	**$33,437,790.00**	**$6,574,219.65**	**$126,543.54**	**$6,700,763.19**	**$26,737,026.81**	**$0.00**	**$6,700,763.19**	**$26,737,026.81**	**20.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	338

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$545,540.00	$382,698.69	$0.00	$382,698.69	$162,841.31	$0.00	$382,698.69	$162,841.31	70.15%
0200 - Employee Benefit	$209,513.00	$151,544.64	$0.00	$151,544.64	$57,968.36	$0.00	$151,544.64	$57,968.36	72.33%
0300 - Travel, In-State	$43,789.00	$12,046.82	$0.00	$12,046.82	$31,742.18	$0.00	$12,046.82	$31,742.18	27.51%
0400 - Travel, Out-Of-State	$70,000.00	$25,420.79	$0.00	$25,420.79	$44,579.21	$0.00	$25,420.79	$44,579.21	36.32%
0500 - Repair And Maintenance	$50,000.00	$7,528.93	$0.00	$7,528.93	$42,471.07	$0.00	$7,528.93	$42,471.07	15.06%
0600 - Rentals And Leases	$76,000.00	$3,464.30	$1,219.66	$4,683.96	$71,316.04	$0.00	$4,683.96	$71,316.04	6.16%
0700 - Utilities And Communication	$20,800.00	$10,233.99	$1,770.74	$12,004.73	$8,795.27	$0.00	$12,004.73	$8,795.27	57.72%
0800 - Services	$171,970.00	$26,429.83	$12,425.00	$38,854.83	$133,115.17	$0.00	$38,854.83	$133,115.17	22.59%
0900 - Supplies, Mat'l, And Operating	$55,168.00	$34,321.92	$242.94	$34,564.86	$20,603.14	$0.00	$34,564.86	$20,603.14	62.65%
1000 - Transportation Equip Operation	$29,000.00	$9,682.53	$1,512.59	$11,195.12	$17,804.88	$0.00	$11,195.12	$17,804.88	38.60%
1100 - Grants And Benefits	$22,996,373.00	$4,465,679.18	$0.00	$4,465,679.18	$18,530,693.82	$0.00	$4,465,679.18	$18,530,693.82	19.42%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$422,000.00	$252,007.08	$1,261.61	$253,268.69	$168,731.31	$0.00	$253,268.69	$168,731.31	60.02%
1600 - Miscellaneous	$2,100.00	$1,785.00	$0.00	$1,785.00	$315.00	$0.00	$1,785.00	$315.00	85.00%
Total:	**$24,697,253.00**	**$5,382,843.70**	**$18,432.54**	**$5,401,276.24**	**$19,295,976.76**	**$0.00**	**$5,401,276.24**	**$19,295,976.76**	**21.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$1,810,932.43	$6,007.54	$1,816,939.97	$1,292,348.03	$0.00	$1,816,939.97	$1,292,348.03	58.44%
0377 - Soil Classifier's Fund	$12,759.00	$1,990.80	$0.00	$1,990.80	$10,768.20	$0.00	$1,990.80	$10,768.20	15.60%
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$3,569,920.47	$12,425.00	$3,582,345.47	$17,992,860.53	$0.00	$3,582,345.47	$17,992,860.53	16.60%
Total:	**$24,697,253.00**	**$5,382,843.70**	**$18,432.54**	**$5,401,276.24**	**$19,295,976.76**	**$0.00**	**$5,401,276.24**	**$19,295,976.76**	**21.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$545,540.00	$382,698.69	$0.00	$382,698.69	$162,841.31	$0.00	$382,698.69	$162,841.31	70.15%
0200 - Employee Benefit	$209,353.00	$151,544.64	$0.00	$151,544.64	$57,808.36	$0.00	$151,544.64	$57,808.36	72.39%
0300 - Travel, In-State	$42,000.00	$11,841.02	$0.00	$11,841.02	$30,158.98	$0.00	$11,841.02	$30,158.98	28.19%
0400 - Travel, Out-Of-State	$70,000.00	$25,420.79	$0.00	$25,420.79	$44,579.21	$0.00	$25,420.79	$44,579.21	36.32%
0500 - Repair And Maintenance	$50,000.00	$7,528.93	$0.00	$7,528.93	$42,471.07	$0.00	$7,528.93	$42,471.07	15.06%
0600 - Rentals And Leases	$76,000.00	$3,464.30	$1,219.66	$4,683.96	$71,316.04	$0.00	$4,683.96	$71,316.04	6.16%
0700 - Utilities And Communication	$20,800.00	$10,233.99	$1,770.74	$12,004.73	$8,795.27	$0.00	$12,004.73	$8,795.27	57.72%
0800 - Services	$169,000.00	$26,429.83	$12,425.00	$38,854.83	$130,145.17	$0.00	$38,854.83	$130,145.17	22.99%
0900 - Supplies, Mat'l, And Operating	$52,468.00	$34,321.92	$242.94	$34,564.86	$17,903.14	$0.00	$34,564.86	$17,903.14	65.88%
1000 - Transportation Equip Operation	$29,000.00	$9,682.53	$1,512.59	$11,195.12	$17,804.88	$0.00	$11,195.12	$17,804.88	38.60%
1100 - Grants And Benefits	$22,993,333.00	$4,465,679.18	$0.00	$4,465,679.18	$18,527,653.82	$0.00	$4,465,679.18	$18,527,653.82	19.42%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$422,000.00	$252,007.08	$1,261.61	$253,268.69	$168,731.31	$0.00	$253,268.69	$168,731.31	60.02%
Total:	**$24,684,494.00**	**$5,380,852.90**	**$18,432.54**	**$5,399,285.44**	**$19,285,208.56**	**$0.00**	**$5,399,285.44**	**$19,285,208.56**	**21.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$1,810,932.43	$6,007.54	$1,816,939.97	$1,292,348.03	$0.00	$1,816,939.97	$1,292,348.03	58.44%
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$3,569,920.47	$12,425.00	$3,582,345.47	$17,992,860.53	$0.00	$3,582,345.47	$17,992,860.53	16.60%
Total:	**$24,684,494.00**	**$5,380,852.90**	**$18,432.54**	**$5,399,285.44**	**$19,285,208.56**	**$0.00**	**$5,399,285.44**	**$19,285,208.56**	**21.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$1,789.00	$205.80	$0.00	$205.80	$1,583.20	$0.00	$205.80	$1,583.20	11.50%
0800 - Services	$2,970.00	$0.00	$0.00	$0.00	$2,970.00	$0.00	$0.00	$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
1600 - Miscellaneous	$2,100.00	$1,785.00	$0.00	$1,785.00	$315.00	$0.00	$1,785.00	$315.00	85.00%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$1,990.80	$0.00	$1,990.80	$10,768.20	$0.00	$1,990.80	$10,768.20	15.60%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$545,540.00	$382,698.69	$0.00	$382,698.69	$162,841.31	$0.00	$382,698.69	$162,841.31	70.15%
0200 - Employee Benefit	$209,353.00	$151,544.64	$0.00	$151,544.64	$57,808.36	$0.00	$151,544.64	$57,808.36	72.39%
0300 - Travel, In-State	$40,000.00	$11,207.02	$0.00	$11,207.02	$28,792.98	$0.00	$11,207.02	$28,792.98	28.02%
0400 - Travel, Out-Of-State	$60,000.00	$23,480.23	$0.00	$23,480.23	$36,519.77	$0.00	$23,480.23	$36,519.77	39.13%
0500 - Repair And Maintenance	$20,000.00	$7,528.93	$0.00	$7,528.93	$12,471.07	$0.00	$7,528.93	$12,471.07	37.64%
0600 - Rentals And Leases	$46,000.00	$3,464.30	$1,219.66	$4,683.96	$41,316.04	$0.00	$4,683.96	$41,316.04	10.18%
0700 - Utilities And Communication	$20,800.00	$10,233.99	$1,770.74	$12,004.73	$8,795.27	$0.00	$12,004.73	$8,795.27	57.72%
0800 - Services	$69,000.00	$20,067.33	$0.00	$20,067.33	$48,932.67	$0.00	$20,067.33	$48,932.67	29.08%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$33,997.69	$242.94	$34,240.63	$13,227.37	$0.00	$34,240.63	$13,227.37	72.13%
1000 - Transportation Equip Operation	$28,000.00	$9,682.53	$1,512.59	$11,195.12	$16,804.88	$0.00	$11,195.12	$16,804.88	39.98%
1100 - Grants And Benefits	$1,996,127.00	$1,138,190.00	$0.00	$1,138,190.00	$857,937.00	$0.00	$1,138,190.00	$857,937.00	57.02%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$22,000.00	$18,837.08	$1,261.61	$20,098.69	$1,901.31	$0.00	$20,098.69	$1,901.31	91.36%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$1,810,932.43	$6,007.54	$1,816,939.97	$1,292,348.03	$0.00	$1,816,939.97	$1,292,348.03	58.44%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$634.00	$0.00	$634.00	$1,366.00	$0.00	$634.00	$1,366.00	31.70%
0400 - Travel, Out-Of-State	$10,000.00	$1,940.56	$0.00	$1,940.56	$8,059.44	$0.00	$1,940.56	$8,059.44	19.41%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$6,362.50	$12,425.00	$18,787.50	$81,212.50	$0.00	$18,787.50	$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$324.23	$0.00	$324.23	$4,675.77	$0.00	$324.23	$4,675.77	6.48%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$20,997,206.00	$3,327,489.18	$0.00	$3,327,489.18	$17,669,716.82	$0.00	$3,327,489.18	$17,669,716.82	15.85%
1400 - Other Equipment Purchases	$400,000.00	$233,170.00	$0.00	$233,170.00	$166,830.00	$0.00	$233,170.00	$166,830.00	58.29%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$3,569,920.47	$12,425.00	$3,582,345.47	$17,992,860.53	$0.00	$3,582,345.47	$17,992,860.53	16.60%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$1,789.00	$205.80	$0.00	$205.80	$1,583.20	$0.00	$205.80	$1,583.20	11.50%
0800 - Services	$2,970.00	$0.00	$0.00	$0.00	$2,970.00	$0.00	$0.00	$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
1600 - Miscellaneous	$2,100.00	$1,785.00	$0.00	$1,785.00	$315.00	$0.00	$1,785.00	$315.00	85.00%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$1,990.80	$0.00	$1,990.80	$10,768.20	$0.00	$1,990.80	$10,768.20	15.60%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$545,540.00	$382,698.69	$0.00	$382,698.69	$162,841.31	$0.00	$382,698.69	$162,841.31	70.15%
0200 - Employee Benefit	$209,353.00	$151,544.64	$0.00	$151,544.64	$57,808.36	$0.00	$151,544.64	$57,808.36	72.39%
0300 - Travel, In-State	$40,000.00	$11,207.02	$0.00	$11,207.02	$28,792.98	$0.00	$11,207.02	$28,792.98	28.02%
0400 - Travel, Out-Of-State	$60,000.00	$23,480.23	$0.00	$23,480.23	$36,519.77	$0.00	$23,480.23	$36,519.77	39.13%
0500 - Repair And Maintenance	$20,000.00	$7,528.93	$0.00	$7,528.93	$12,471.07	$0.00	$7,528.93	$12,471.07	37.64%
0600 - Rentals And Leases	$46,000.00	$3,464.30	$1,219.66	$4,683.96	$41,316.04	$0.00	$4,683.96	$41,316.04	10.18%
0700 - Utilities And Communication	$20,800.00	$10,233.99	$1,770.74	$12,004.73	$8,795.27	$0.00	$12,004.73	$8,795.27	57.72%
0800 - Services	$69,000.00	$20,067.33	$0.00	$20,067.33	$48,932.67	$0.00	$20,067.33	$48,932.67	29.08%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$33,997.69	$242.94	$34,240.63	$13,227.37	$0.00	$34,240.63	$13,227.37	72.13%
1000 - Transportation Equip Operation	$28,000.00	$9,682.53	$1,512.59	$11,195.12	$16,804.88	$0.00	$11,195.12	$16,804.88	39.98%
1100 - Grants And Benefits	$1,996,127.00	$1,138,190.00	$0.00	$1,138,190.00	$857,937.00	$0.00	$1,138,190.00	$857,937.00	57.02%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$22,000.00	$18,837.08	$1,261.61	$20,098.69	$1,901.31	$0.00	$20,098.69	$1,901.31	91.36%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$1,810,932.43	$6,007.54	$1,816,939.97	$1,292,348.03	$0.00	$1,816,939.97	$1,292,348.03	58.44%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$634.00	$0.00	$634.00	$1,366.00	$0.00	$634.00	$1,366.00	31.70%
0400 - Travel, Out-Of-State	$10,000.00	$1,940.56	$0.00	$1,940.56	$8,059.44	$0.00	$1,940.56	$8,059.44	19.41%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$6,362.50	$12,425.00	$18,787.50	$81,212.50	$0.00	$18,787.50	$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$324.23	$0.00	$324.23	$4,675.77	$0.00	$324.23	$4,675.77	6.48%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$20,997,206.00	$3,327,489.18	$0.00	$3,327,489.18	$17,669,716.82	$0.00	$3,327,489.18	$17,669,716.82	15.85%
1400 - Other Equipment Purchases	$400,000.00	$233,170.00	$0.00	$233,170.00	$166,830.00	$0.00	$233,170.00	$166,830.00	58.29%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$3,569,920.47	$12,425.00	$3,582,345.47	$17,992,860.53	$0.00	$3,582,345.47	$17,992,860.53	16.60%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$1,789.00	$205.80	$0.00	$205.80	$1,583.20	$0.00	$205.80	$1,583.20	11.50%
0800 - Services	$2,970.00	$0.00	$0.00	$0.00	$2,970.00	$0.00	$0.00	$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
1600 - Miscellaneous	$2,100.00	$1,785.00	$0.00	$1,785.00	$315.00	$0.00	$1,785.00	$315.00	85.00%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$1,990.80	$0.00	$1,990.80	$10,768.20	$0.00	$1,990.80	$10,768.20	15.60%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$545,540.00	$382,698.69	$0.00	$382,698.69	$162,841.31	$0.00	$382,698.69	$162,841.31	70.15%
0200 - Employee Benefit	$209,353.00	$151,544.64	$0.00	$151,544.64	$57,808.36	$0.00	$151,544.64	$57,808.36	72.39%
0300 - Travel, In-State	$40,000.00	$11,207.02	$0.00	$11,207.02	$28,792.98	$0.00	$11,207.02	$28,792.98	28.02%
0400 - Travel, Out-Of-State	$60,000.00	$23,480.23	$0.00	$23,480.23	$36,519.77	$0.00	$23,480.23	$36,519.77	39.13%
0500 - Repair And Maintenance	$20,000.00	$7,528.93	$0.00	$7,528.93	$12,471.07	$0.00	$7,528.93	$12,471.07	37.64%
0600 - Rentals And Leases	$46,000.00	$3,464.30	$1,219.66	$4,683.96	$41,316.04	$0.00	$4,683.96	$41,316.04	10.18%
0700 - Utilities And Communication	$20,800.00	$10,233.99	$1,770.74	$12,004.73	$8,795.27	$0.00	$12,004.73	$8,795.27	57.72%
0800 - Services	$69,000.00	$20,067.33	$0.00	$20,067.33	$48,932.67	$0.00	$20,067.33	$48,932.67	29.08%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$33,997.69	$242.94	$34,240.63	$13,227.37	$0.00	$34,240.63	$13,227.37	72.13%
1000 - Transportation Equip Operation	$28,000.00	$9,682.53	$1,512.59	$11,195.12	$16,804.88	$0.00	$11,195.12	$16,804.88	39.98%
1100 - Grants And Benefits	$1,996,127.00	$1,138,190.00	$0.00	$1,138,190.00	$857,937.00	$0.00	$1,138,190.00	$857,937.00	57.02%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$22,000.00	$18,837.08	$1,261.61	$20,098.69	$1,901.31	$0.00	$20,098.69	$1,901.31	91.36%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$1,810,932.43	$6,007.54	$1,816,939.97	$1,292,348.03	$0.00	$1,816,939.97	$1,292,348.03	58.44%
Total:	**$3,109,288.00**	**$1,810,932.43**	**$6,007.54**	**$1,816,939.97**	**$1,292,348.03**	**$0.00**	**$1,816,939.97**	**$1,292,348.03**	**58.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$634.00	$0.00	$634.00	$1,366.00	$0.00	$634.00	$1,366.00	31.70%
0400 - Travel, Out-Of-State	$10,000.00	$1,940.56	$0.00	$1,940.56	$8,059.44	$0.00	$1,940.56	$8,059.44	19.41%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$6,362.50	$12,425.00	$18,787.50	$81,212.50	$0.00	$18,787.50	$81,212.50	18.79%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$324.23	$0.00	$324.23	$4,675.77	$0.00	$324.23	$4,675.77	6.48%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$20,997,206.00	$3,327,489.18	$0.00	$3,327,489.18	$17,669,716.82	$0.00	$3,327,489.18	$17,669,716.82	15.85%
1400 - Other Equipment Purchases	$400,000.00	$233,170.00	$0.00	$233,170.00	$166,830.00	$0.00	$233,170.00	$166,830.00	58.29%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$3,569,920.47	$12,425.00	$3,582,345.47	$17,992,860.53	$0.00	$3,582,345.47	$17,992,860.53	16.60%
Total:	**$21,575,206.00**	**$3,569,920.47**	**$12,425.00**	**$3,582,345.47**	**$17,992,860.53**	**$0.00**	**$3,582,345.47**	**$17,992,860.53**	**16.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$1,789.00	$205.80	$0.00	$205.80	$1,583.20	$0.00	$205.80	$1,583.20	11.50%
0800 - Services	$2,970.00	$0.00	$0.00	$0.00	$2,970.00	$0.00	$0.00	$2,970.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
1600 - Miscellaneous	$2,100.00	$1,785.00	$0.00	$1,785.00	$315.00	$0.00	$1,785.00	$315.00	85.00%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$1,990.80	$0.00	$1,990.80	$10,768.20	$0.00	$1,990.80	$10,768.20	15.60%
Total:	**$12,759.00**	**$1,990.80**	**$0.00**	**$1,990.80**	**$10,768.20**	**$0.00**	**$1,990.80**	**$10,768.20**	**15.60%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 339

Report Description

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

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Department:

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Department:

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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	340

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$165,525.08	$0.00	$165,525.08	$1,349.92	$0.00	$165,525.08	$1,349.92	99.19%
0200 - Employee Benefit	$73,205.00	$47,585.21	$0.00	$47,585.21	$25,619.79	$0.00	$47,585.21	$25,619.79	65.00%
0300 - Travel, In-State	$40,000.00	$4,100.64	$0.00	$4,100.64	$35,899.36	$0.00	$4,100.64	$35,899.36	10.25%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	$0.00	$420.00	$2,580.00	14.00%
0600 - Rentals And Leases	$95,000.00	$40,787.65	$0.00	$40,787.65	$54,212.35	$0.00	$40,787.65	$54,212.35	42.93%
0700 - Utilities And Communication	$14,000.00	$4,719.73	$399.36	$5,119.09	$8,880.91	$0.00	$5,119.09	$8,880.91	36.56%
0800 - Services	$209,651.00	$59,684.39	$6,210.02	$65,894.41	$143,756.59	$0.00	$65,894.41	$143,756.59	31.43%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,664.04	($0.00)	$5,664.04	$9,335.96	$0.00	$5,664.04	$9,335.96	37.76%
1400 - Other Equipment Purchases	$3,000.00	$576.99	$0.00	$576.99	$2,423.01	$0.00	$576.99	$2,423.01	19.23%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$329,063.73	$6,609.38	$335,673.11	$301,557.89	$0.00	$335,673.11	$301,557.89	52.68%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$165,525.08	$0.00	$165,525.08	$1,349.92	$0.00	$165,525.08	$1,349.92	99.19%
0200 - Employee Benefit	$73,205.00	$47,585.21	$0.00	$47,585.21	$25,619.79	$0.00	$47,585.21	$25,619.79	65.00%
0300 - Travel, In-State	$40,000.00	$4,100.64	$0.00	$4,100.64	$35,899.36	$0.00	$4,100.64	$35,899.36	10.25%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	$0.00	$420.00	$2,580.00	14.00%
0600 - Rentals And Leases	$95,000.00	$40,787.65	$0.00	$40,787.65	$54,212.35	$0.00	$40,787.65	$54,212.35	42.93%
0700 - Utilities And Communication	$14,000.00	$4,719.73	$399.36	$5,119.09	$8,880.91	$0.00	$5,119.09	$8,880.91	36.56%
0800 - Services	$209,651.00	$59,684.39	$6,210.02	$65,894.41	$143,756.59	$0.00	$65,894.41	$143,756.59	31.43%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,664.04	($0.00)	$5,664.04	$9,335.96	$0.00	$5,664.04	$9,335.96	37.76%
1400 - Other Equipment Purchases	$3,000.00	$576.99	$0.00	$576.99	$2,423.01	$0.00	$576.99	$2,423.01	19.23%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$329,063.73	$6,609.38	$335,673.11	$301,557.89	$0.00	$335,673.11	$301,557.89	52.68%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$165,525.08	$0.00	$165,525.08	$1,349.92	$0.00	$165,525.08	$1,349.92	99.19%
0200 - Employee Benefit	$73,205.00	$47,585.21	$0.00	$47,585.21	$25,619.79	$0.00	$47,585.21	$25,619.79	65.00%
0300 - Travel, In-State	$40,000.00	$4,100.64	$0.00	$4,100.64	$35,899.36	$0.00	$4,100.64	$35,899.36	10.25%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	$0.00	$420.00	$2,580.00	14.00%
0600 - Rentals And Leases	$95,000.00	$40,787.65	$0.00	$40,787.65	$54,212.35	$0.00	$40,787.65	$54,212.35	42.93%
0700 - Utilities And Communication	$14,000.00	$4,719.73	$399.36	$5,119.09	$8,880.91	$0.00	$5,119.09	$8,880.91	36.56%
0800 - Services	$209,651.00	$59,684.39	$6,210.02	$65,894.41	$143,756.59	$0.00	$65,894.41	$143,756.59	31.43%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,664.04	($0.00)	$5,664.04	$9,335.96	$0.00	$5,664.04	$9,335.96	37.76%
1400 - Other Equipment Purchases	$3,000.00	$576.99	$0.00	$576.99	$2,423.01	$0.00	$576.99	$2,423.01	19.23%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$329,063.73	$6,609.38	$335,673.11	$301,557.89	$0.00	$335,673.11	$301,557.89	52.68%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$165,525.08	$0.00	$165,525.08	$1,349.92	$0.00	$165,525.08	$1,349.92	99.19%
0200 - Employee Benefit	$73,205.00	$47,585.21	$0.00	$47,585.21	$25,619.79	$0.00	$47,585.21	$25,619.79	65.00%
0300 - Travel, In-State	$40,000.00	$4,100.64	$0.00	$4,100.64	$35,899.36	$0.00	$4,100.64	$35,899.36	10.25%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	$0.00	$420.00	$2,580.00	14.00%
0600 - Rentals And Leases	$95,000.00	$40,787.65	$0.00	$40,787.65	$54,212.35	$0.00	$40,787.65	$54,212.35	42.93%
0700 - Utilities And Communication	$14,000.00	$4,719.73	$399.36	$5,119.09	$8,880.91	$0.00	$5,119.09	$8,880.91	36.56%
0800 - Services	$209,651.00	$59,684.39	$6,210.02	$65,894.41	$143,756.59	$0.00	$65,894.41	$143,756.59	31.43%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,664.04	($0.00)	$5,664.04	$9,335.96	$0.00	$5,664.04	$9,335.96	37.76%
1400 - Other Equipment Purchases	$3,000.00	$576.99	$0.00	$576.99	$2,423.01	$0.00	$576.99	$2,423.01	19.23%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$329,063.73	$6,609.38	$335,673.11	$301,557.89	$0.00	$335,673.11	$301,557.89	52.68%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$165,525.08	$0.00	$165,525.08	$1,349.92	$0.00	$165,525.08	$1,349.92	99.19%
0200 - Employee Benefit	$73,205.00	$47,585.21	$0.00	$47,585.21	$25,619.79	$0.00	$47,585.21	$25,619.79	65.00%
0300 - Travel, In-State	$40,000.00	$4,100.64	$0.00	$4,100.64	$35,899.36	$0.00	$4,100.64	$35,899.36	10.25%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	$0.00	$420.00	$2,580.00	14.00%
0600 - Rentals And Leases	$95,000.00	$40,787.65	$0.00	$40,787.65	$54,212.35	$0.00	$40,787.65	$54,212.35	42.93%
0700 - Utilities And Communication	$14,000.00	$4,719.73	$399.36	$5,119.09	$8,880.91	$0.00	$5,119.09	$8,880.91	36.56%
0800 - Services	$209,651.00	$59,684.39	$6,210.02	$65,894.41	$143,756.59	$0.00	$65,894.41	$143,756.59	31.43%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,664.04	($0.00)	$5,664.04	$9,335.96	$0.00	$5,664.04	$9,335.96	37.76%
1400 - Other Equipment Purchases	$3,000.00	$576.99	$0.00	$576.99	$2,423.01	$0.00	$576.99	$2,423.01	19.23%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$329,063.73	$6,609.38	$335,673.11	$301,557.89	$0.00	$335,673.11	$301,557.89	52.68%
Total:	**$637,231.00**	**$329,063.73**	**$6,609.38**	**$335,673.11**	**$301,557.89**	**$0.00**	**$335,673.11**	**$301,557.89**	**52.68%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 341

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:24 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:24 AM

State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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Parameters and Prompts

End Date:	6/30/22
Department(s):	343

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$122,000.40	$0.00	$122,000.40	$74,699.60	$0.00	$122,000.40	$74,699.60	62.02%
0200 - Employee Benefit	$65,136.00	$50,901.74	$0.00	$50,901.74	$14,234.26	$0.00	$50,901.74	$14,234.26	78.15%
0300 - Travel, In-State	$40,000.00	$18,580.67	$0.00	$18,580.67	$21,419.33	$0.00	$18,580.67	$21,419.33	46.45%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$2,486.51	$338.36	$2,824.87	$3,175.13	$0.00	$2,824.87	$3,175.13	47.08%
0800 - Services	$566,164.00	$336,685.30	$0.00	$336,685.30	$229,478.70	$0.00	$336,685.30	$229,478.70	59.47%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,569.54	$90.68	$3,660.22	$839.78	$0.00	$3,660.22	$839.78	81.34%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$900,000.00	$534,224.16	$429.04	$534,653.20	$365,346.80	$0.00	$534,653.20	$365,346.80	59.41%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$122,000.40	$0.00	$122,000.40	$74,699.60	$0.00	$122,000.40	$74,699.60	62.02%
0200 - Employee Benefit	$65,136.00	$50,901.74	$0.00	$50,901.74	$14,234.26	$0.00	$50,901.74	$14,234.26	78.15%
0300 - Travel, In-State	$40,000.00	$18,580.67	$0.00	$18,580.67	$21,419.33	$0.00	$18,580.67	$21,419.33	46.45%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$2,486.51	$338.36	$2,824.87	$3,175.13	$0.00	$2,824.87	$3,175.13	47.08%
0800 - Services	$566,164.00	$336,685.30	($0.00)	$336,685.30	$229,478.70	$0.00	$336,685.30	$229,478.70	59.47%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,569.54	$90.68	$3,660.22	$839.78	$0.00	$3,660.22	$839.78	81.34%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$900,000.00	$534,224.16	$429.04	$534,653.20	$365,346.80	$0.00	$534,653.20	$365,346.80	59.41%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Report ID: AFIN-BUD-004
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Run Time: 6:12:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$122,000.40	$0.00	$122,000.40	$74,699.60	$0.00	$122,000.40	$74,699.60	62.02%
0200 - Employee Benefit	$65,136.00	$50,901.74	$0.00	$50,901.74	$14,234.26	$0.00	$50,901.74	$14,234.26	78.15%
0300 - Travel, In-State	$40,000.00	$18,580.67	$0.00	$18,580.67	$21,419.33	$0.00	$18,580.67	$21,419.33	46.45%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$2,486.51	$338.36	$2,824.87	$3,175.13	$0.00	$2,824.87	$3,175.13	47.08%
0800 - Services	$566,164.00	$336,685.30	($0.00)	$336,685.30	$229,478.70	$0.00	$336,685.30	$229,478.70	59.47%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,569.54	$90.68	$3,660.22	$839.78	$0.00	$3,660.22	$839.78	81.34%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$900,000.00	$534,224.16	$429.04	$534,653.20	$365,346.80	$0.00	$534,653.20	$365,346.80	59.41%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$122,000.40	$0.00	$122,000.40	$74,699.60	$0.00	$122,000.40	$74,699.60	62.02%
0200 - Employee Benefit	$65,136.00	$50,901.74	$0.00	$50,901.74	$14,234.26	$0.00	$50,901.74	$14,234.26	78.15%
0300 - Travel, In-State	$40,000.00	$18,580.67	$0.00	$18,580.67	$21,419.33	$0.00	$18,580.67	$21,419.33	46.45%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$2,486.51	$338.36	$2,824.87	$3,175.13	$0.00	$2,824.87	$3,175.13	47.08%
0800 - Services	$566,164.00	$336,685.30	($0.00)	$336,685.30	$229,478.70	$0.00	$336,685.30	$229,478.70	59.47%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,569.54	$90.68	$3,660.22	$839.78	$0.00	$3,660.22	$839.78	81.34%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$900,000.00	$534,224.16	$429.04	$534,653.20	$365,346.80	$0.00	$534,653.20	$365,346.80	59.41%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$122,000.40	$0.00	$122,000.40	$74,699.60	$0.00	$122,000.40	$74,699.60	62.02%
0200 - Employee Benefit	$65,136.00	$50,901.74	$0.00	$50,901.74	$14,234.26	$0.00	$50,901.74	$14,234.26	78.15%
0300 - Travel, In-State	$40,000.00	$18,580.67	$0.00	$18,580.67	$21,419.33	$0.00	$18,580.67	$21,419.33	46.45%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$2,486.51	$338.36	$2,824.87	$3,175.13	$0.00	$2,824.87	$3,175.13	47.08%
0800 - Services	$566,164.00	$336,685.30	($0.00)	$336,685.30	$229,478.70	$0.00	$336,685.30	$229,478.70	59.47%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,569.54	$90.68	$3,660.22	$839.78	$0.00	$3,660.22	$839.78	81.34%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$900,000.00	$534,224.16	$429.04	$534,653.20	$365,346.80	$0.00	$534,653.20	$365,346.80	59.41%
Total:	**$900,000.00**	**$534,224.16**	**$429.04**	**$534,653.20**	**$365,346.80**	**$0.00**	**$534,653.20**	**$365,346.80**	**59.41%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	344

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$8,281.07	$0.00	$8,281.07	$6,918.93	$0.00	$8,281.07	$6,918.93	54.48%
0200 - Employee Benefit	$1,200.00	$633.49	$0.00	$633.49	$566.51	$0.00	$633.49	$566.51	52.79%
0300 - Travel, In-State	$6,800.00	$3,685.55	$0.00	$3,685.55	$3,114.45	$0.00	$3,685.55	$3,114.45	54.20%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
0700 - Utilities And Communication	$1,200.00	$156.32	$0.00	$156.32	$1,043.68	$0.00	$156.32	$1,043.68	13.03%
0800 - Services	$8,000.00	$2,142.56	$0.00	$2,142.56	$5,857.44	$0.00	$2,142.56	$5,857.44	26.78%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$649.99	$252.72	$902.71	$2,297.29	$0.00	$902.71	$2,297.29	28.21%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$15,623.98	$252.72	$15,876.70	$24,123.30	$0.00	$15,876.70	$24,123.30	39.69%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$8,281.07	$0.00	$8,281.07	$6,918.93	$0.00	$8,281.07	$6,918.93	54.48%
0200 - Employee Benefit	$1,200.00	$633.49	$0.00	$633.49	$566.51	$0.00	$633.49	$566.51	52.79%
0300 - Travel, In-State	$6,800.00	$3,685.55	$0.00	$3,685.55	$3,114.45	$0.00	$3,685.55	$3,114.45	54.20%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
0700 - Utilities And Communication	$1,200.00	$156.32	$0.00	$156.32	$1,043.68	$0.00	$156.32	$1,043.68	13.03%
0800 - Services	$8,000.00	$2,142.56	$0.00	$2,142.56	$5,857.44	$0.00	$2,142.56	$5,857.44	26.78%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$649.99	$252.72	$902.71	$2,297.29	$0.00	$902.71	$2,297.29	28.21%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$15,623.98	$252.72	$15,876.70	$24,123.30	$0.00	$15,876.70	$24,123.30	39.69%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$8,281.07	$0.00	$8,281.07	$6,918.93	$0.00	$8,281.07	$6,918.93	54.48%
0200 - Employee Benefit	$1,200.00	$633.49	$0.00	$633.49	$566.51	$0.00	$633.49	$566.51	52.79%
0300 - Travel, In-State	$6,800.00	$3,685.55	$0.00	$3,685.55	$3,114.45	$0.00	$3,685.55	$3,114.45	54.20%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
0700 - Utilities And Communication	$1,200.00	$156.32	$0.00	$156.32	$1,043.68	$0.00	$156.32	$1,043.68	13.03%
0800 - Services	$8,000.00	$2,142.56	$0.00	$2,142.56	$5,857.44	$0.00	$2,142.56	$5,857.44	26.78%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$649.99	$252.72	$902.71	$2,297.29	$0.00	$902.71	$2,297.29	28.21%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$15,623.98	$252.72	$15,876.70	$24,123.30	$0.00	$15,876.70	$24,123.30	39.69%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$8,281.07	$0.00	$8,281.07	$6,918.93	$0.00	$8,281.07	$6,918.93	54.48%
0200 - Employee Benefit	$1,200.00	$633.49	$0.00	$633.49	$566.51	$0.00	$633.49	$566.51	52.79%
0300 - Travel, In-State	$6,800.00	$3,685.55	$0.00	$3,685.55	$3,114.45	$0.00	$3,685.55	$3,114.45	54.20%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
0700 - Utilities And Communication	$1,200.00	$156.32	$0.00	$156.32	$1,043.68	$0.00	$156.32	$1,043.68	13.03%
0800 - Services	$8,000.00	$2,142.56	$0.00	$2,142.56	$5,857.44	$0.00	$2,142.56	$5,857.44	26.78%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$649.99	$252.72	$902.71	$2,297.29	$0.00	$902.71	$2,297.29	28.21%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$15,623.98	$252.72	$15,876.70	$24,123.30	$0.00	$15,876.70	$24,123.30	39.69%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$8,281.07	$0.00	$8,281.07	$6,918.93	$0.00	$8,281.07	$6,918.93	54.48%
0200 - Employee Benefit	$1,200.00	$633.49	$0.00	$633.49	$566.51	$0.00	$633.49	$566.51	52.79%
0300 - Travel, In-State	$6,800.00	$3,685.55	$0.00	$3,685.55	$3,114.45	$0.00	$3,685.55	$3,114.45	54.20%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
0700 - Utilities And Communication	$1,200.00	$156.32	$0.00	$156.32	$1,043.68	$0.00	$156.32	$1,043.68	13.03%
0800 - Services	$8,000.00	$2,142.56	$0.00	$2,142.56	$5,857.44	$0.00	$2,142.56	$5,857.44	26.78%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$649.99	$252.72	$902.71	$2,297.29	$0.00	$902.71	$2,297.29	28.21%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$15,623.98	$252.72	$15,876.70	$24,123.30	$0.00	$15,876.70	$24,123.30	39.69%
Total:	**$40,000.00**	**$15,623.98**	**$252.72**	**$15,876.70**	**$24,123.30**	**$0.00**	**$15,876.70**	**$24,123.30**	**39.69%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	345

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$434,384.04	$0.00	$434,384.04	$194,613.96	$0.00	$434,384.04	$194,613.96	69.06%
0200 - Employee Benefit	$254,437.00	$169,544.79	$0.00	$169,544.79	$84,892.21	$0.00	$169,544.79	$84,892.21	66.64%
0300 - Travel, In-State	$35,000.00	$23,635.13	$0.00	$23,635.13	$11,364.87	$0.00	$23,635.13	$11,364.87	67.53%
0400 - Travel, Out-Of-State	$15,000.00	$4,937.40	$0.00	$4,937.40	$10,062.60	$0.00	$4,937.40	$10,062.60	32.92%
0500 - Repair And Maintenance	$13,500.00	$6,975.01	$2,336.47	$9,311.48	$4,188.52	$0.00	$9,311.48	$4,188.52	68.97%
0600 - Rentals And Leases	$106,500.00	$78,379.74	$0.00	$78,379.74	$28,120.26	$0.00	$78,379.74	$28,120.26	73.60%
0700 - Utilities And Communication	$32,000.00	$14,024.92	$3,482.08	$17,507.00	$14,493.00	$0.00	$17,507.00	$14,493.00	54.71%
0800 - Services	$182,000.00	$92,074.87	$73,832.00	$165,906.87	$16,093.13	$0.00	$165,906.87	$16,093.13	91.16%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$35,199.55	$1,416.52	$36,616.07	$21,383.93	$0.00	$36,616.07	$21,383.93	63.13%
1000 - Transportation Equip Operation	$31,500.00	$15,770.77	$5,437.63	$21,208.40	$10,291.60	$0.00	$21,208.40	$10,291.60	67.33%
1300 - Transportation Equipment Purch	$105,500.00	$76,330.80	$28,804.40	$105,135.20	$364.80	$0.00	$105,135.20	$364.80	99.65%
1400 - Other Equipment Purchases	$37,565.00	$21,552.56	$8,402.50	$29,955.06	$7,609.94	$0.00	$29,955.06	$7,609.94	79.74%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$972,809.58	$123,711.60	$1,096,521.18	$403,478.82	$0.00	$1,096,521.18	$403,478.82	73.10%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$434,384.04	$0.00	$434,384.04	$194,613.96	$0.00	$434,384.04	$194,613.96	69.06%
0200 - Employee Benefit	$254,437.00	$169,544.79	$0.00	$169,544.79	$84,892.21	$0.00	$169,544.79	$84,892.21	66.64%
0300 - Travel, In-State	$35,000.00	$23,635.13	$0.00	$23,635.13	$11,364.87	$0.00	$23,635.13	$11,364.87	67.53%
0400 - Travel, Out-Of-State	$15,000.00	$4,937.40	$0.00	$4,937.40	$10,062.60	$0.00	$4,937.40	$10,062.60	32.92%
0500 - Repair And Maintenance	$13,500.00	$6,975.01	$2,336.47	$9,311.48	$4,188.52	$0.00	$9,311.48	$4,188.52	68.97%
0600 - Rentals And Leases	$106,500.00	$78,379.74	$0.00	$78,379.74	$28,120.26	$0.00	$78,379.74	$28,120.26	73.60%
0700 - Utilities And Communication	$32,000.00	$14,024.92	$3,482.08	$17,507.00	$14,493.00	$0.00	$17,507.00	$14,493.00	54.71%
0800 - Services	$182,000.00	$92,074.87	$73,832.00	$165,906.87	$16,093.13	$0.00	$165,906.87	$16,093.13	91.16%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$35,199.55	$1,416.52	$36,616.07	$21,383.93	$0.00	$36,616.07	$21,383.93	63.13%
1000 - Transportation Equip Operation	$31,500.00	$15,770.77	$5,437.63	$21,208.40	$10,291.60	$0.00	$21,208.40	$10,291.60	67.33%
1300 - Transportation Equipment Purch	$105,500.00	$76,330.80	$28,804.40	$105,135.20	$364.80	$0.00	$105,135.20	$364.80	99.65%
1400 - Other Equipment Purchases	$37,565.00	$21,552.56	$8,402.50	$29,955.06	$7,609.94	$0.00	$29,955.06	$7,609.94	79.74%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$972,809.58	$123,711.60	$1,096,521.18	$403,478.82	$0.00	$1,096,521.18	$403,478.82	73.10%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$434,384.04	$0.00	$434,384.04	$194,613.96	$0.00	$434,384.04	$194,613.96	69.06%
0200 - Employee Benefit	$254,437.00	$169,544.79	$0.00	$169,544.79	$84,892.21	$0.00	$169,544.79	$84,892.21	66.64%
0300 - Travel, In-State	$35,000.00	$23,635.13	$0.00	$23,635.13	$11,364.87	$0.00	$23,635.13	$11,364.87	67.53%
0400 - Travel, Out-Of-State	$15,000.00	$4,937.40	$0.00	$4,937.40	$10,062.60	$0.00	$4,937.40	$10,062.60	32.92%
0500 - Repair And Maintenance	$13,500.00	$6,975.01	$2,336.47	$9,311.48	$4,188.52	$0.00	$9,311.48	$4,188.52	68.97%
0600 - Rentals And Leases	$106,500.00	$78,379.74	$0.00	$78,379.74	$28,120.26	$0.00	$78,379.74	$28,120.26	73.60%
0700 - Utilities And Communication	$32,000.00	$14,024.92	$3,482.08	$17,507.00	$14,493.00	$0.00	$17,507.00	$14,493.00	54.71%
0800 - Services	$182,000.00	$92,074.87	$73,832.00	$165,906.87	$16,093.13	$0.00	$165,906.87	$16,093.13	91.16%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$35,199.55	$1,416.52	$36,616.07	$21,383.93	$0.00	$36,616.07	$21,383.93	63.13%
1000 - Transportation Equip Operation	$31,500.00	$15,770.77	$5,437.63	$21,208.40	$10,291.60	$0.00	$21,208.40	$10,291.60	67.33%
1300 - Transportation Equipment Purch	$105,500.00	$76,330.80	$28,804.40	$105,135.20	$364.80	$0.00	$105,135.20	$364.80	99.65%
1400 - Other Equipment Purchases	$37,565.00	$21,552.56	$8,402.50	$29,955.06	$7,609.94	$0.00	$29,955.06	$7,609.94	79.74%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$972,809.58	$123,711.60	$1,096,521.18	$403,478.82	$0.00	$1,096,521.18	$403,478.82	73.10%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$434,384.04	$0.00	$434,384.04	$194,613.96	$0.00	$434,384.04	$194,613.96	69.06%
0200 - Employee Benefit	$254,437.00	$169,544.79	$0.00	$169,544.79	$84,892.21	$0.00	$169,544.79	$84,892.21	66.64%
0300 - Travel, In-State	$35,000.00	$23,635.13	$0.00	$23,635.13	$11,364.87	$0.00	$23,635.13	$11,364.87	67.53%
0400 - Travel, Out-Of-State	$15,000.00	$4,937.40	$0.00	$4,937.40	$10,062.60	$0.00	$4,937.40	$10,062.60	32.92%
0500 - Repair And Maintenance	$13,500.00	$6,975.01	$2,336.47	$9,311.48	$4,188.52	$0.00	$9,311.48	$4,188.52	68.97%
0600 - Rentals And Leases	$106,500.00	$78,379.74	$0.00	$78,379.74	$28,120.26	$0.00	$78,379.74	$28,120.26	73.60%
0700 - Utilities And Communication	$32,000.00	$14,024.92	$3,482.08	$17,507.00	$14,493.00	$0.00	$17,507.00	$14,493.00	54.71%
0800 - Services	$182,000.00	$92,074.87	$73,832.00	$165,906.87	$16,093.13	$0.00	$165,906.87	$16,093.13	91.16%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$35,199.55	$1,416.52	$36,616.07	$21,383.93	$0.00	$36,616.07	$21,383.93	63.13%
1000 - Transportation Equip Operation	$31,500.00	$15,770.77	$5,437.63	$21,208.40	$10,291.60	$0.00	$21,208.40	$10,291.60	67.33%
1300 - Transportation Equipment Purch	$105,500.00	$76,330.80	$28,804.40	$105,135.20	$364.80	$0.00	$105,135.20	$364.80	99.65%
1400 - Other Equipment Purchases	$37,565.00	$21,552.56	$8,402.50	$29,955.06	$7,609.94	$0.00	$29,955.06	$7,609.94	79.74%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$972,809.58	$123,711.60	$1,096,521.18	$403,478.82	$0.00	$1,096,521.18	$403,478.82	73.10%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:23:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$434,384.04	$0.00	$434,384.04	$194,613.96	$0.00	$434,384.04	$194,613.96	69.06%
0200 - Employee Benefit	$254,437.00	$169,544.79	$0.00	$169,544.79	$84,892.21	$0.00	$169,544.79	$84,892.21	66.64%
0300 - Travel, In-State	$35,000.00	$23,635.13	$0.00	$23,635.13	$11,364.87	$0.00	$23,635.13	$11,364.87	67.53%
0400 - Travel, Out-Of-State	$15,000.00	$4,937.40	$0.00	$4,937.40	$10,062.60	$0.00	$4,937.40	$10,062.60	32.92%
0500 - Repair And Maintenance	$13,500.00	$6,975.01	$2,336.47	$9,311.48	$4,188.52	$0.00	$9,311.48	$4,188.52	68.97%
0600 - Rentals And Leases	$106,500.00	$78,379.74	$0.00	$78,379.74	$28,120.26	$0.00	$78,379.74	$28,120.26	73.60%
0700 - Utilities And Communication	$32,000.00	$14,024.92	$3,482.08	$17,507.00	$14,493.00	$0.00	$17,507.00	$14,493.00	54.71%
0800 - Services	$182,000.00	$92,074.87	$73,832.00	$165,906.87	$16,093.13	$0.00	$165,906.87	$16,093.13	91.16%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$35,199.55	$1,416.52	$36,616.07	$21,383.93	$0.00	$36,616.07	$21,383.93	63.13%
1000 - Transportation Equip Operation	$31,500.00	$15,770.77	$5,437.63	$21,208.40	$10,291.60	$0.00	$21,208.40	$10,291.60	67.33%
1300 - Transportation Equipment Purch	$105,500.00	$76,330.80	$28,804.40	$105,135.20	$364.80	$0.00	$105,135.20	$364.80	99.65%
1400 - Other Equipment Purchases	$37,565.00	$21,552.56	$8,402.50	$29,955.06	$7,609.94	$0.00	$29,955.06	$7,609.94	79.74%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$972,809.58	$123,711.60	$1,096,521.18	$403,478.82	$0.00	$1,096,521.18	$403,478.82	73.10%
Total:	**$1,500,000.00**	**$972,809.58**	**$123,711.60**	**$1,096,521.18**	**$403,478.82**	**$0.00**	**$1,096,521.18**	**$403,478.82**	**73.10%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	346

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$1,927,836.00	$0.00	$1,927,836.00	$1,067,835.00	$0.00	$1,927,836.00	$1,067,835.00	64.35%
0200 - Employee Benefit	$938,970.00	$634,708.47	$0.00	$634,708.47	$304,261.53	$0.00	$634,708.47	$304,261.53	67.60%
0300 - Travel, In-State	$30,804.00	$5,700.54	$0.00	$5,700.54	$25,103.46	$0.00	$5,700.54	$25,103.46	18.51%
0400 - Travel, Out-Of-State	$36,250.00	$6,574.54	$0.00	$6,574.54	$29,675.46	$0.00	$6,574.54	$29,675.46	18.14%
0600 - Rentals And Leases	$24,455.00	$3,641.50	$0.00	$3,641.50	$20,813.50	$0.00	$3,641.50	$20,813.50	14.89%
0700 - Utilities And Communication	$209,140.00	$21,166.00	$0.00	$21,166.00	$187,974.00	$0.00	$21,166.00	$187,974.00	10.12%
0800 - Services	$1,653,073.00	$863,684.02	$35,946.96	$899,630.98	$753,442.02	$0.00	$899,630.98	$753,442.02	54.42%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$303,698.01	$64,669.94	$368,367.95	$84,953.05	$0.00	$368,367.95	$84,953.05	81.26%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$3,767,009.08	$100,616.90	$3,867,625.98	$2,479,858.02	$0.00	$3,867,625.98	$2,479,858.02	60.93%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$1,927,836.00	$0.00	$1,927,836.00	$1,067,835.00	$0.00	$1,927,836.00	$1,067,835.00	64.35%
0200 - Employee Benefit	$938,970.00	$634,708.47	$0.00	$634,708.47	$304,261.53	$0.00	$634,708.47	$304,261.53	67.60%
0300 - Travel, In-State	$30,804.00	$5,700.54	$0.00	$5,700.54	$25,103.46	$0.00	$5,700.54	$25,103.46	18.51%
0400 - Travel, Out-Of-State	$36,250.00	$6,574.54	$0.00	$6,574.54	$29,675.46	$0.00	$6,574.54	$29,675.46	18.14%
0600 - Rentals And Leases	$24,455.00	$3,641.50	$0.00	$3,641.50	$20,813.50	$0.00	$3,641.50	$20,813.50	14.89%
0700 - Utilities And Communication	$209,140.00	$21,166.00	$0.00	$21,166.00	$187,974.00	$0.00	$21,166.00	$187,974.00	10.12%
0800 - Services	$1,653,073.00	$863,684.02	$35,946.96	$899,630.98	$753,442.02	$0.00	$899,630.98	$753,442.02	54.42%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$303,698.01	$64,669.94	$368,367.95	$84,953.05	$0.00	$368,367.95	$84,953.05	81.26%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$3,767,009.08	$100,616.90	$3,867,625.98	$2,479,858.02	$0.00	$3,867,625.98	$2,479,858.02	60.93%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$1,927,836.00	$0.00	$1,927,836.00	$1,067,835.00	$0.00	$1,927,836.00	$1,067,835.00	64.35%
0200 - Employee Benefit	$938,970.00	$634,708.47	$0.00	$634,708.47	$304,261.53	$0.00	$634,708.47	$304,261.53	67.60%
0300 - Travel, In-State	$30,804.00	$5,700.54	$0.00	$5,700.54	$25,103.46	$0.00	$5,700.54	$25,103.46	18.51%
0400 - Travel, Out-Of-State	$36,250.00	$6,574.54	$0.00	$6,574.54	$29,675.46	$0.00	$6,574.54	$29,675.46	18.14%
0600 - Rentals And Leases	$24,455.00	$3,641.50	$0.00	$3,641.50	$20,813.50	$0.00	$3,641.50	$20,813.50	14.89%
0700 - Utilities And Communication	$209,140.00	$21,166.00	$0.00	$21,166.00	$187,974.00	$0.00	$21,166.00	$187,974.00	10.12%
0800 - Services	$1,653,073.00	$863,684.02	$35,946.96	$899,630.98	$753,442.02	$0.00	$899,630.98	$753,442.02	54.42%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$303,698.01	$64,669.94	$368,367.95	$84,953.05	$0.00	$368,367.95	$84,953.05	81.26%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$3,767,009.08	$100,616.90	$3,867,625.98	$2,479,858.02	$0.00	$3,867,625.98	$2,479,858.02	60.93%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$1,927,836.00	$0.00	$1,927,836.00	$1,067,835.00	$0.00	$1,927,836.00	$1,067,835.00	64.35%
0200 - Employee Benefit	$938,970.00	$634,708.47	$0.00	$634,708.47	$304,261.53	$0.00	$634,708.47	$304,261.53	67.60%
0300 - Travel, In-State	$30,804.00	$5,700.54	$0.00	$5,700.54	$25,103.46	$0.00	$5,700.54	$25,103.46	18.51%
0400 - Travel, Out-Of-State	$36,250.00	$6,574.54	$0.00	$6,574.54	$29,675.46	$0.00	$6,574.54	$29,675.46	18.14%
0600 - Rentals And Leases	$24,455.00	$3,641.50	$0.00	$3,641.50	$20,813.50	$0.00	$3,641.50	$20,813.50	14.89%
0700 - Utilities And Communication	$209,140.00	$21,166.00	$0.00	$21,166.00	$187,974.00	$0.00	$21,166.00	$187,974.00	10.12%
0800 - Services	$1,653,073.00	$863,684.02	$35,946.96	$899,630.98	$753,442.02	$0.00	$899,630.98	$753,442.02	54.42%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$303,698.01	$64,669.94	$368,367.95	$84,953.05	$0.00	$368,367.95	$84,953.05	81.26%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$3,767,009.08	$100,616.90	$3,867,625.98	$2,479,858.02	$0.00	$3,867,625.98	$2,479,858.02	60.93%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$1,927,836.00	$0.00	$1,927,836.00	$1,067,835.00	$0.00	$1,927,836.00	$1,067,835.00	64.35%
0200 - Employee Benefit	$938,970.00	$634,708.47	$0.00	$634,708.47	$304,261.53	$0.00	$634,708.47	$304,261.53	67.60%
0300 - Travel, In-State	$30,804.00	$5,700.54	$0.00	$5,700.54	$25,103.46	$0.00	$5,700.54	$25,103.46	18.51%
0400 - Travel, Out-Of-State	$36,250.00	$6,574.54	$0.00	$6,574.54	$29,675.46	$0.00	$6,574.54	$29,675.46	18.14%
0600 - Rentals And Leases	$24,455.00	$3,641.50	$0.00	$3,641.50	$20,813.50	$0.00	$3,641.50	$20,813.50	14.89%
0700 - Utilities And Communication	$209,140.00	$21,166.00	$0.00	$21,166.00	$187,974.00	$0.00	$21,166.00	$187,974.00	10.12%
0800 - Services	$1,653,073.00	$863,684.02	$35,946.96	$899,630.98	$753,442.02	$0.00	$899,630.98	$753,442.02	54.42%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$303,698.01	$64,669.94	$368,367.95	$84,953.05	$0.00	$368,367.95	$84,953.05	81.26%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$3,767,009.08	$100,616.90	$3,867,625.98	$2,479,858.02	$0.00	$3,867,625.98	$2,479,858.02	60.93%
Total:	**$6,347,484.00**	**$3,767,009.08**	**$100,616.90**	**$3,867,625.98**	**$2,479,858.02**	**$0.00**	**$3,867,625.98**	**$2,479,858.02**	**60.93%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	347

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 347 - Agricultural & Conservation Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$136,882.78	$0.00	$136,882.78	$50,624.22	$0.00	$136,882.78	$50,624.22	73.00%
0200 - Employee Benefit	$78,271.00	$58,229.30	$0.00	$58,229.30	$20,041.70	$0.00	$58,229.30	$20,041.70	74.39%
0300 - Travel, In-State	$16,000.00	$4,912.01	$0.00	$4,912.01	$11,087.99	$0.00	$4,912.01	$11,087.99	30.70%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$72,552.80	$0.00	$72,552.80	$23,447.20	$0.00	$72,552.80	$23,447.20	75.58%
0800 - Services	$4,000.00	$2,148.26	$0.00	$2,148.26	$1,851.74	$0.00	$2,148.26	$1,851.74	53.71%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,435.00	$0.00	$1,435.00	$3,665.00	$0.00	$1,435.00	$3,665.00	28.14%
1100 - Grants And Benefits	$465,980.00	$444,128.11	$0.00	$444,128.11	$21,851.89	$0.00	$444,128.11	$21,851.89	95.31%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$103.39	$103.39	$79,896.61	$0.00	$103.39	$79,896.61	0.13%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$722,696.82	$103.39	$722,800.21	$230,057.79	$0.00	$722,800.21	$230,057.79	75.86%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$136,882.78	$0.00	$136,882.78	$50,624.22	$0.00	$136,882.78	$50,624.22	73.00%
0200 - Employee Benefit	$78,271.00	$58,229.30	$0.00	$58,229.30	$20,041.70	$0.00	$58,229.30	$20,041.70	74.39%
0300 - Travel, In-State	$16,000.00	$4,912.01	$0.00	$4,912.01	$11,087.99	$0.00	$4,912.01	$11,087.99	30.70%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$72,552.80	$0.00	$72,552.80	$23,447.20	$0.00	$72,552.80	$23,447.20	75.58%
0800 - Services	$4,000.00	$2,148.26	$0.00	$2,148.26	$1,851.74	$0.00	$2,148.26	$1,851.74	53.71%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,435.00	$0.00	$1,435.00	$3,665.00	$0.00	$1,435.00	$3,665.00	28.14%
1100 - Grants And Benefits	$465,980.00	$444,128.11	$0.00	$444,128.11	$21,851.89	$0.00	$444,128.11	$21,851.89	95.31%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$103.39	$103.39	$79,896.61	$0.00	$103.39	$79,896.61	0.13%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$722,696.82	$103.39	$722,800.21	$230,057.79	$0.00	$722,800.21	$230,057.79	75.86%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$136,882.78	$0.00	$136,882.78	$50,624.22	$0.00	$136,882.78	$50,624.22	73.00%
0200 - Employee Benefit	$78,271.00	$58,229.30	$0.00	$58,229.30	$20,041.70	$0.00	$58,229.30	$20,041.70	74.39%
0300 - Travel, In-State	$16,000.00	$4,912.01	$0.00	$4,912.01	$11,087.99	$0.00	$4,912.01	$11,087.99	30.70%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$72,552.80	$0.00	$72,552.80	$23,447.20	$0.00	$72,552.80	$23,447.20	75.58%
0800 - Services	$4,000.00	$2,148.26	$0.00	$2,148.26	$1,851.74	$0.00	$2,148.26	$1,851.74	53.71%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,435.00	$0.00	$1,435.00	$3,665.00	$0.00	$1,435.00	$3,665.00	28.14%
1100 - Grants And Benefits	$465,980.00	$444,128.11	$0.00	$444,128.11	$21,851.89	$0.00	$444,128.11	$21,851.89	95.31%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$103.39	$103.39	$79,896.61	$0.00	$103.39	$79,896.61	0.13%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$722,696.82	$103.39	$722,800.21	$230,057.79	$0.00	$722,800.21	$230,057.79	75.86%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$136,882.78	$0.00	$136,882.78	$50,624.22	$0.00	$136,882.78	$50,624.22	73.00%
0200 - Employee Benefit	$78,271.00	$58,229.30	$0.00	$58,229.30	$20,041.70	$0.00	$58,229.30	$20,041.70	74.39%
0300 - Travel, In-State	$16,000.00	$4,912.01	$0.00	$4,912.01	$11,087.99	$0.00	$4,912.01	$11,087.99	30.70%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$72,552.80	$0.00	$72,552.80	$23,447.20	$0.00	$72,552.80	$23,447.20	75.58%
0800 - Services	$4,000.00	$2,148.26	$0.00	$2,148.26	$1,851.74	$0.00	$2,148.26	$1,851.74	53.71%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,435.00	$0.00	$1,435.00	$3,665.00	$0.00	$1,435.00	$3,665.00	28.14%
1100 - Grants And Benefits	$465,980.00	$444,128.11	$0.00	$444,128.11	$21,851.89	$0.00	$444,128.11	$21,851.89	95.31%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$103.39	$103.39	$79,896.61	$0.00	$103.39	$79,896.61	0.13%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$722,696.82	$103.39	$722,800.21	$230,057.79	$0.00	$722,800.21	$230,057.79	75.86%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$136,882.78	$0.00	$136,882.78	$50,624.22	$0.00	$136,882.78	$50,624.22	73.00%
0200 - Employee Benefit	$78,271.00	$58,229.30	$0.00	$58,229.30	$20,041.70	$0.00	$58,229.30	$20,041.70	74.39%
0300 - Travel, In-State	$16,000.00	$4,912.01	$0.00	$4,912.01	$11,087.99	$0.00	$4,912.01	$11,087.99	30.70%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$72,552.80	$0.00	$72,552.80	$23,447.20	$0.00	$72,552.80	$23,447.20	75.58%
0800 - Services	$4,000.00	$2,148.26	$0.00	$2,148.26	$1,851.74	$0.00	$2,148.26	$1,851.74	53.71%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,435.00	$0.00	$1,435.00	$3,665.00	$0.00	$1,435.00	$3,665.00	28.14%
1100 - Grants And Benefits	$465,980.00	$444,128.11	$0.00	$444,128.11	$21,851.89	$0.00	$444,128.11	$21,851.89	95.31%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$103.39	$103.39	$79,896.61	$0.00	$103.39	$79,896.61	0.13%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$722,696.82	$103.39	$722,800.21	$230,057.79	$0.00	$722,800.21	$230,057.79	75.86%
Total:	**$952,858.00**	**$722,696.82**	**$103.39**	**$722,800.21**	**$230,057.79**	**$0.00**	**$722,800.21**	**$230,057.79**	**75.86%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	348

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$37,855.66	$0.00	$37,855.66	$36,544.34	$0.00	$37,855.66	$36,544.34	50.88%
0200 - Employee Benefit	$16,960.00	$2,933.64	$0.00	$2,933.64	$14,026.36	$0.00	$2,933.64	$14,026.36	17.30%
0300 - Travel, In-State	$40,000.00	$24,150.76	$0.00	$24,150.76	$15,849.24	$0.00	$24,150.76	$15,849.24	60.38%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$764.96	$0.00	$764.96	$9,235.04	$0.00	$764.96	$9,235.04	7.65%
0700 - Utilities And Communication	$10,000.00	$3,712.99	$0.00	$3,712.99	$6,287.01	$0.00	$3,712.99	$6,287.01	37.13%
0800 - Services	$663,640.00	$410,462.81	$10,580.00	$421,042.81	$242,597.19	$0.00	$421,042.81	$242,597.19	63.44%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$18,288.46	$4,023.69	$22,312.15	$17,687.85	$0.00	$22,312.15	$17,687.85	55.78%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$2,987.00	$0.00	$2,987.00	$1,013.00	$0.00	$2,987.00	$1,013.00	74.68%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$501,156.28	$14,603.69	$515,759.97	$409,240.03	$0.00	$515,759.97	$409,240.03	55.76%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$37,855.66	$0.00	$37,855.66	$36,544.34	$0.00	$37,855.66	$36,544.34	50.88%
0200 - Employee Benefit	$16,960.00	$2,933.64	$0.00	$2,933.64	$14,026.36	$0.00	$2,933.64	$14,026.36	17.30%
0300 - Travel, In-State	$40,000.00	$24,150.76	$0.00	$24,150.76	$15,849.24	$0.00	$24,150.76	$15,849.24	60.38%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$764.96	$0.00	$764.96	$9,235.04	$0.00	$764.96	$9,235.04	7.65%
0700 - Utilities And Communication	$10,000.00	$3,712.99	$0.00	$3,712.99	$6,287.01	$0.00	$3,712.99	$6,287.01	37.13%
0800 - Services	$663,640.00	$410,462.81	$10,580.00	$421,042.81	$242,597.19	$0.00	$421,042.81	$242,597.19	63.44%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$18,288.46	$4,023.69	$22,312.15	$17,687.85	$0.00	$22,312.15	$17,687.85	55.78%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$2,987.00	$0.00	$2,987.00	$1,013.00	$0.00	$2,987.00	$1,013.00	74.68%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$501,156.28	$14,603.69	$515,759.97	$409,240.03	$0.00	$515,759.97	$409,240.03	55.76%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$37,855.66	$0.00	$37,855.66	$36,544.34	$0.00	$37,855.66	$36,544.34	50.88%
0200 - Employee Benefit	$16,960.00	$2,933.64	$0.00	$2,933.64	$14,026.36	$0.00	$2,933.64	$14,026.36	17.30%
0300 - Travel, In-State	$40,000.00	$24,150.76	$0.00	$24,150.76	$15,849.24	$0.00	$24,150.76	$15,849.24	60.38%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$764.96	$0.00	$764.96	$9,235.04	$0.00	$764.96	$9,235.04	7.65%
0700 - Utilities And Communication	$10,000.00	$3,712.99	$0.00	$3,712.99	$6,287.01	$0.00	$3,712.99	$6,287.01	37.13%
0800 - Services	$663,640.00	$410,462.81	$10,580.00	$421,042.81	$242,597.19	$0.00	$421,042.81	$242,597.19	63.44%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$18,288.46	$4,023.69	$22,312.15	$17,687.85	$0.00	$22,312.15	$17,687.85	55.78%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$2,987.00	$0.00	$2,987.00	$1,013.00	$0.00	$2,987.00	$1,013.00	74.68%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$501,156.28	$14,603.69	$515,759.97	$409,240.03	$0.00	$515,759.97	$409,240.03	55.76%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$37,855.66	$0.00	$37,855.66	$36,544.34	$0.00	$37,855.66	$36,544.34	50.88%
0200 - Employee Benefit	$16,960.00	$2,933.64	$0.00	$2,933.64	$14,026.36	$0.00	$2,933.64	$14,026.36	17.30%
0300 - Travel, In-State	$40,000.00	$24,150.76	$0.00	$24,150.76	$15,849.24	$0.00	$24,150.76	$15,849.24	60.38%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$764.96	$0.00	$764.96	$9,235.04	$0.00	$764.96	$9,235.04	7.65%
0700 - Utilities And Communication	$10,000.00	$3,712.99	$0.00	$3,712.99	$6,287.01	$0.00	$3,712.99	$6,287.01	37.13%
0800 - Services	$663,640.00	$410,462.81	$10,580.00	$421,042.81	$242,597.19	$0.00	$421,042.81	$242,597.19	63.44%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$18,288.46	$4,023.69	$22,312.15	$17,687.85	$0.00	$22,312.15	$17,687.85	55.78%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$2,987.00	$0.00	$2,987.00	$1,013.00	$0.00	$2,987.00	$1,013.00	74.68%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$501,156.28	$14,603.69	$515,759.97	$409,240.03	$0.00	$515,759.97	$409,240.03	55.76%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$37,855.66	$0.00	$37,855.66	$36,544.34	$0.00	$37,855.66	$36,544.34	50.88%
0200 - Employee Benefit	$16,960.00	$2,933.64	$0.00	$2,933.64	$14,026.36	$0.00	$2,933.64	$14,026.36	17.30%
0300 - Travel, In-State	$40,000.00	$24,150.76	$0.00	$24,150.76	$15,849.24	$0.00	$24,150.76	$15,849.24	60.38%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$764.96	$0.00	$764.96	$9,235.04	$0.00	$764.96	$9,235.04	7.65%
0700 - Utilities And Communication	$10,000.00	$3,712.99	$0.00	$3,712.99	$6,287.01	$0.00	$3,712.99	$6,287.01	37.13%
0800 - Services	$663,640.00	$410,462.81	$10,580.00	$421,042.81	$242,597.19	$0.00	$421,042.81	$242,597.19	63.44%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$18,288.46	$4,023.69	$22,312.15	$17,687.85	$0.00	$22,312.15	$17,687.85	55.78%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$2,987.00	$0.00	$2,987.00	$1,013.00	$0.00	$2,987.00	$1,013.00	74.68%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$501,156.28	$14,603.69	$515,759.97	$409,240.03	$0.00	$515,759.97	$409,240.03	55.76%
Total:	**$925,000.00**	**$501,156.28**	**$14,603.69**	**$515,759.97**	**$409,240.03**	**$0.00**	**$515,759.97**	**$409,240.03**	**55.76%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	350

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$129,079.91	$0.00	$129,079.91	$40,721.09	$0.00	$129,079.91	$40,721.09	76.02%
0200 - Employee Benefit	$85,399.00	$45,397.35	$0.00	$45,397.35	$40,001.65	$0.00	$45,397.35	$40,001.65	53.16%
0300 - Travel, In-State	$800.00	$148.58	$0.00	$148.58	$651.42	$0.00	$148.58	$651.42	18.57%
0500 - Repair And Maintenance	$2,000.00	$105.00	$0.00	$105.00	$1,895.00	$0.00	$105.00	$1,895.00	5.25%
0600 - Rentals And Leases	$12,000.00	$4,014.36	$0.00	$4,014.36	$7,985.64	$0.00	$4,014.36	$7,985.64	33.45%
0700 - Utilities And Communication	$8,000.00	$809.22	$468.84	$1,278.06	$6,721.94	$0.00	$1,278.06	$6,721.94	15.98%
0800 - Services	$16,000.00	$11,012.52	$2,400.01	$13,412.53	$2,587.47	$0.00	$13,412.53	$2,587.47	83.83%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,460.34	$2.96	$1,463.30	$2,536.70	$0.00	$1,463.30	$2,536.70	36.58%
1400 - Other Equipment Purchases	$2,000.00	$304.30	$0.00	$304.30	$1,695.70	$0.00	$304.30	$1,695.70	15.22%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$192,331.58	$2,871.81	$195,203.39	$104,796.61	$0.00	$195,203.39	$104,796.61	65.07%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$129,079.91	$0.00	$129,079.91	$40,721.09	$0.00	$129,079.91	$40,721.09	76.02%
0200 - Employee Benefit	$85,399.00	$45,397.35	$0.00	$45,397.35	$40,001.65	$0.00	$45,397.35	$40,001.65	53.16%
0300 - Travel, In-State	$800.00	$148.58	$0.00	$148.58	$651.42	$0.00	$148.58	$651.42	18.57%
0500 - Repair And Maintenance	$2,000.00	$105.00	$0.00	$105.00	$1,895.00	$0.00	$105.00	$1,895.00	5.25%
0600 - Rentals And Leases	$12,000.00	$4,014.36	$0.00	$4,014.36	$7,985.64	$0.00	$4,014.36	$7,985.64	33.45%
0700 - Utilities And Communication	$8,000.00	$809.22	$468.84	$1,278.06	$6,721.94	$0.00	$1,278.06	$6,721.94	15.98%
0800 - Services	$16,000.00	$11,012.52	$2,400.01	$13,412.53	$2,587.47	$0.00	$13,412.53	$2,587.47	83.83%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,460.34	$2.96	$1,463.30	$2,536.70	$0.00	$1,463.30	$2,536.70	36.58%
1400 - Other Equipment Purchases	$2,000.00	$304.30	$0.00	$304.30	$1,695.70	$0.00	$304.30	$1,695.70	15.22%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$192,331.58	$2,871.81	$195,203.39	$104,796.61	$0.00	$195,203.39	$104,796.61	65.07%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$129,079.91	$0.00	$129,079.91	$40,721.09	$0.00	$129,079.91	$40,721.09	76.02%
0200 - Employee Benefit	$85,399.00	$45,397.35	$0.00	$45,397.35	$40,001.65	$0.00	$45,397.35	$40,001.65	53.16%
0300 - Travel, In-State	$800.00	$148.58	$0.00	$148.58	$651.42	$0.00	$148.58	$651.42	18.57%
0500 - Repair And Maintenance	$2,000.00	$105.00	$0.00	$105.00	$1,895.00	$0.00	$105.00	$1,895.00	5.25%
0600 - Rentals And Leases	$12,000.00	$4,014.36	$0.00	$4,014.36	$7,985.64	$0.00	$4,014.36	$7,985.64	33.45%
0700 - Utilities And Communication	$8,000.00	$809.22	$468.84	$1,278.06	$6,721.94	$0.00	$1,278.06	$6,721.94	15.98%
0800 - Services	$16,000.00	$11,012.52	$2,400.01	$13,412.53	$2,587.47	$0.00	$13,412.53	$2,587.47	83.83%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,460.34	$2.96	$1,463.30	$2,536.70	$0.00	$1,463.30	$2,536.70	36.58%
1400 - Other Equipment Purchases	$2,000.00	$304.30	$0.00	$304.30	$1,695.70	$0.00	$304.30	$1,695.70	15.22%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$192,331.58	$2,871.81	$195,203.39	$104,796.61	$0.00	$195,203.39	$104,796.61	65.07%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$129,079.91	$0.00	$129,079.91	$40,721.09	$0.00	$129,079.91	$40,721.09	76.02%
0200 - Employee Benefit	$85,399.00	$45,397.35	$0.00	$45,397.35	$40,001.65	$0.00	$45,397.35	$40,001.65	53.16%
0300 - Travel, In-State	$800.00	$148.58	$0.00	$148.58	$651.42	$0.00	$148.58	$651.42	18.57%
0500 - Repair And Maintenance	$2,000.00	$105.00	$0.00	$105.00	$1,895.00	$0.00	$105.00	$1,895.00	5.25%
0600 - Rentals And Leases	$12,000.00	$4,014.36	$0.00	$4,014.36	$7,985.64	$0.00	$4,014.36	$7,985.64	33.45%
0700 - Utilities And Communication	$8,000.00	$809.22	$468.84	$1,278.06	$6,721.94	$0.00	$1,278.06	$6,721.94	15.98%
0800 - Services	$16,000.00	$11,012.52	$2,400.01	$13,412.53	$2,587.47	$0.00	$13,412.53	$2,587.47	83.83%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,460.34	$2.96	$1,463.30	$2,536.70	$0.00	$1,463.30	$2,536.70	36.58%
1400 - Other Equipment Purchases	$2,000.00	$304.30	$0.00	$304.30	$1,695.70	$0.00	$304.30	$1,695.70	15.22%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$192,331.58	$2,871.81	$195,203.39	$104,796.61	$0.00	$195,203.39	$104,796.61	65.07%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$129,079.91	$0.00	$129,079.91	$40,721.09	$0.00	$129,079.91	$40,721.09	76.02%
0200 - Employee Benefit	$85,399.00	$45,397.35	$0.00	$45,397.35	$40,001.65	$0.00	$45,397.35	$40,001.65	53.16%
0300 - Travel, In-State	$800.00	$148.58	$0.00	$148.58	$651.42	$0.00	$148.58	$651.42	18.57%
0500 - Repair And Maintenance	$2,000.00	$105.00	$0.00	$105.00	$1,895.00	$0.00	$105.00	$1,895.00	5.25%
0600 - Rentals And Leases	$12,000.00	$4,014.36	$0.00	$4,014.36	$7,985.64	$0.00	$4,014.36	$7,985.64	33.45%
0700 - Utilities And Communication	$8,000.00	$809.22	$468.84	$1,278.06	$6,721.94	$0.00	$1,278.06	$6,721.94	15.98%
0800 - Services	$16,000.00	$11,012.52	$2,400.01	$13,412.53	$2,587.47	$0.00	$13,412.53	$2,587.47	83.83%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,460.34	$2.96	$1,463.30	$2,536.70	$0.00	$1,463.30	$2,536.70	36.58%
1400 - Other Equipment Purchases	$2,000.00	$304.30	$0.00	$304.30	$1,695.70	$0.00	$304.30	$1,695.70	15.22%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$192,331.58	$2,871.81	$195,203.39	$104,796.61	$0.00	$195,203.39	$104,796.61	65.07%
Total:	**$300,000.00**	**$192,331.58**	**$2,871.81**	**$195,203.39**	**$104,796.61**	**$0.00**	**$195,203.39**	**$104,796.61**	**65.07%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 352

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:30:29 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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Parameters and Prompts

End Date:	6/30/22
Department(s):	353

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:08:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,000.00	$12,600.00	$0.00	$12,600.00	$4,400.00	$0.00	$12,600.00	$4,400.00	74.12%
0200 - Employee Benefit	$2,000.00	$975.59	$0.00	$975.59	$1,024.41	$0.00	$975.59	$1,024.41	48.78%
0300 - Travel, In-State	$16,000.00	$4,806.64	$0.00	$4,806.64	$11,193.36	$0.00	$4,806.64	$11,193.36	30.04%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$158.40	$0.00	$158.40	$841.60	$0.00	$158.40	$841.60	15.84%
0700 - Utilities And Communication	$4,000.00	$307.26	$0.00	$307.26	$3,692.74	$0.00	$307.26	$3,692.74	7.68%
0800 - Services	$206,000.00	$90,603.31	$3,912.00	$94,515.31	$111,484.69	$0.00	$94,515.31	$111,484.69	45.88%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$1,303.89	$3,339.89	$16,660.11	$0.00	$3,339.89	$16,660.11	16.70%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$111,487.20	$5,215.89	$116,703.09	$158,296.91	$0.00	$116,703.09	$158,296.91	42.44%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,000.00	$12,600.00	$0.00	$12,600.00	$4,400.00	$0.00	$12,600.00	$4,400.00	74.12%
0200 - Employee Benefit	$2,000.00	$975.59	$0.00	$975.59	$1,024.41	$0.00	$975.59	$1,024.41	48.78%
0300 - Travel, In-State	$16,000.00	$4,806.64	$0.00	$4,806.64	$11,193.36	$0.00	$4,806.64	$11,193.36	30.04%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$158.40	$0.00	$158.40	$841.60	$0.00	$158.40	$841.60	15.84%
0700 - Utilities And Communication	$4,000.00	$307.26	$0.00	$307.26	$3,692.74	$0.00	$307.26	$3,692.74	7.68%
0800 - Services	$206,000.00	$90,603.31	$3,912.00	$94,515.31	$111,484.69	$0.00	$94,515.31	$111,484.69	45.88%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$1,303.89	$3,339.89	$16,660.11	$0.00	$3,339.89	$16,660.11	16.70%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$111,487.20	$5,215.89	$116,703.09	$158,296.91	$0.00	$116,703.09	$158,296.91	42.44%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,000.00	$12,600.00	$0.00	$12,600.00	$4,400.00	$0.00	$12,600.00	$4,400.00	74.12%
0200 - Employee Benefit	$2,000.00	$975.59	$0.00	$975.59	$1,024.41	$0.00	$975.59	$1,024.41	48.78%
0300 - Travel, In-State	$16,000.00	$4,806.64	$0.00	$4,806.64	$11,193.36	$0.00	$4,806.64	$11,193.36	30.04%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$158.40	$0.00	$158.40	$841.60	$0.00	$158.40	$841.60	15.84%
0700 - Utilities And Communication	$4,000.00	$307.26	$0.00	$307.26	$3,692.74	$0.00	$307.26	$3,692.74	7.68%
0800 - Services	$206,000.00	$90,603.31	$3,912.00	$94,515.31	$111,484.69	$0.00	$94,515.31	$111,484.69	45.88%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$1,303.89	$3,339.89	$16,660.11	$0.00	$3,339.89	$16,660.11	16.70%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$111,487.20	$5,215.89	$116,703.09	$158,296.91	$0.00	$116,703.09	$158,296.91	42.44%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,000.00	$12,600.00	$0.00	$12,600.00	$4,400.00	$0.00	$12,600.00	$4,400.00	74.12%
0200 - Employee Benefit	$2,000.00	$975.59	$0.00	$975.59	$1,024.41	$0.00	$975.59	$1,024.41	48.78%
0300 - Travel, In-State	$16,000.00	$4,806.64	$0.00	$4,806.64	$11,193.36	$0.00	$4,806.64	$11,193.36	30.04%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$158.40	$0.00	$158.40	$841.60	$0.00	$158.40	$841.60	15.84%
0700 - Utilities And Communication	$4,000.00	$307.26	$0.00	$307.26	$3,692.74	$0.00	$307.26	$3,692.74	7.68%
0800 - Services	$206,000.00	$90,603.31	$3,912.00	$94,515.31	$111,484.69	$0.00	$94,515.31	$111,484.69	45.88%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$1,303.89	$3,339.89	$16,660.11	$0.00	$3,339.89	$16,660.11	16.70%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$111,487.20	$5,215.89	$116,703.09	$158,296.91	$0.00	$116,703.09	$158,296.91	42.44%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,000.00	$12,600.00	$0.00	$12,600.00	$4,400.00	$0.00	$12,600.00	$4,400.00	74.12%
0200 - Employee Benefit	$2,000.00	$975.59	$0.00	$975.59	$1,024.41	$0.00	$975.59	$1,024.41	48.78%
0300 - Travel, In-State	$16,000.00	$4,806.64	$0.00	$4,806.64	$11,193.36	$0.00	$4,806.64	$11,193.36	30.04%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$158.40	$0.00	$158.40	$841.60	$0.00	$158.40	$841.60	15.84%
0700 - Utilities And Communication	$4,000.00	$307.26	$0.00	$307.26	$3,692.74	$0.00	$307.26	$3,692.74	7.68%
0800 - Services	$206,000.00	$90,603.31	$3,912.00	$94,515.31	$111,484.69	$0.00	$94,515.31	$111,484.69	45.88%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$1,303.89	$3,339.89	$16,660.11	$0.00	$3,339.89	$16,660.11	16.70%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$111,487.20	$5,215.89	$116,703.09	$158,296.91	$0.00	$116,703.09	$158,296.91	42.44%
Total:	**$275,000.00**	**$111,487.20**	**$5,215.89**	**$116,703.09**	**$158,296.91**	**$0.00**	**$116,703.09**	**$158,296.91**	**42.44%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	354

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$94,196.50	$0.00	$94,196.50	$28,491.50	$0.00	$94,196.50	$28,491.50	76.78%
0200 - Employee Benefit	$49,804.00	$39,138.51	$0.00	$39,138.51	$10,665.49	$0.00	$39,138.51	$10,665.49	78.59%
0300 - Travel, In-State	$23,500.00	$2,108.68	$0.00	$2,108.68	$21,391.32	$0.00	$2,108.68	$21,391.32	8.97%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$18,444.60	$0.00	$18,444.60	$5,555.40	$0.00	$18,444.60	$5,555.40	76.85%
0700 - Utilities And Communication	$10,000.00	$3,759.37	$0.00	$3,759.37	$6,240.63	$0.00	$3,759.37	$6,240.63	37.59%
0800 - Services	$90,444.00	$10,164.86	$0.01	$10,164.87	$80,279.13	$0.00	$10,164.87	$80,279.13	11.24%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$4,090.73	$0.00	$4,090.73	$6,409.27	$0.00	$4,090.73	$6,409.27	38.96%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$171,903.25	$0.01	$171,903.26	$172,032.74	$0.00	$171,903.26	$172,032.74	49.98%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$94,196.50	$0.00	$94,196.50	$28,491.50	$0.00	$94,196.50	$28,491.50	76.78%
0200 - Employee Benefit	$49,804.00	$39,138.51	$0.00	$39,138.51	$10,665.49	$0.00	$39,138.51	$10,665.49	78.59%
0300 - Travel, In-State	$23,500.00	$2,108.68	$0.00	$2,108.68	$21,391.32	$0.00	$2,108.68	$21,391.32	8.97%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$18,444.60	$0.00	$18,444.60	$5,555.40	$0.00	$18,444.60	$5,555.40	76.85%
0700 - Utilities And Communication	$10,000.00	$3,759.37	$0.00	$3,759.37	$6,240.63	$0.00	$3,759.37	$6,240.63	37.59%
0800 - Services	$90,444.00	$10,164.86	$0.01	$10,164.87	$80,279.13	$0.00	$10,164.87	$80,279.13	11.24%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$4,090.73	$0.00	$4,090.73	$6,409.27	$0.00	$4,090.73	$6,409.27	38.96%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$171,903.25	$0.01	$171,903.26	$172,032.74	$0.00	$171,903.26	$172,032.74	49.98%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$94,196.50	$0.00	$94,196.50	$28,491.50	$0.00	$94,196.50	$28,491.50	76.78%
0200 - Employee Benefit	$49,804.00	$39,138.51	$0.00	$39,138.51	$10,665.49	$0.00	$39,138.51	$10,665.49	78.59%
0300 - Travel, In-State	$23,500.00	$2,108.68	$0.00	$2,108.68	$21,391.32	$0.00	$2,108.68	$21,391.32	8.97%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$18,444.60	$0.00	$18,444.60	$5,555.40	$0.00	$18,444.60	$5,555.40	76.85%
0700 - Utilities And Communication	$10,000.00	$3,759.37	$0.00	$3,759.37	$6,240.63	$0.00	$3,759.37	$6,240.63	37.59%
0800 - Services	$90,444.00	$10,164.86	$0.01	$10,164.87	$80,279.13	$0.00	$10,164.87	$80,279.13	11.24%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$4,090.73	$0.00	$4,090.73	$6,409.27	$0.00	$4,090.73	$6,409.27	38.96%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$171,903.25	$0.01	$171,903.26	$172,032.74	$0.00	$171,903.26	$172,032.74	49.98%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$94,196.50	$0.00	$94,196.50	$28,491.50	$0.00	$94,196.50	$28,491.50	76.78%
0200 - Employee Benefit	$49,804.00	$39,138.51	$0.00	$39,138.51	$10,665.49	$0.00	$39,138.51	$10,665.49	78.59%
0300 - Travel, In-State	$23,500.00	$2,108.68	$0.00	$2,108.68	$21,391.32	$0.00	$2,108.68	$21,391.32	8.97%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$18,444.60	$0.00	$18,444.60	$5,555.40	$0.00	$18,444.60	$5,555.40	76.85%
0700 - Utilities And Communication	$10,000.00	$3,759.37	$0.00	$3,759.37	$6,240.63	$0.00	$3,759.37	$6,240.63	37.59%
0800 - Services	$90,444.00	$10,164.86	$0.01	$10,164.87	$80,279.13	$0.00	$10,164.87	$80,279.13	11.24%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$4,090.73	$0.00	$4,090.73	$6,409.27	$0.00	$4,090.73	$6,409.27	38.96%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$171,903.25	$0.01	$171,903.26	$172,032.74	$0.00	$171,903.26	$172,032.74	49.98%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$94,196.50	$0.00	$94,196.50	$28,491.50	$0.00	$94,196.50	$28,491.50	76.78%
0200 - Employee Benefit	$49,804.00	$39,138.51	$0.00	$39,138.51	$10,665.49	$0.00	$39,138.51	$10,665.49	78.59%
0300 - Travel, In-State	$23,500.00	$2,108.68	$0.00	$2,108.68	$21,391.32	$0.00	$2,108.68	$21,391.32	8.97%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$18,444.60	$0.00	$18,444.60	$5,555.40	$0.00	$18,444.60	$5,555.40	76.85%
0700 - Utilities And Communication	$10,000.00	$3,759.37	$0.00	$3,759.37	$6,240.63	$0.00	$3,759.37	$6,240.63	37.59%
0800 - Services	$90,444.00	$10,164.86	$0.01	$10,164.87	$80,279.13	$0.00	$10,164.87	$80,279.13	11.24%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$4,090.73	$0.00	$4,090.73	$6,409.27	$0.00	$4,090.73	$6,409.27	38.96%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$171,903.25	$0.01	$171,903.26	$172,032.74	$0.00	$171,903.26	$172,032.74	49.98%
Total:	**$343,936.00**	**$171,903.25**	**$0.01**	**$171,903.26**	**$172,032.74**	**$0.00**	**$171,903.26**	**$172,032.74**	**49.98%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 355

Report Description

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

Report ID: AFIN-BUD-004
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Budget Management Report

State of Alabama
Budget Management Report

Department:

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Department:

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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	356

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$103,136.66	$0.00	$103,136.66	$26,409.34	$0.00	$103,136.66	$26,409.34	79.61%
0200 - Employee Benefit	$48,480.00	$39,257.15	$0.00	$39,257.15	$9,222.85	$0.00	$39,257.15	$9,222.85	80.98%
0300 - Travel, In-State	$7,000.00	$4,397.88	$0.00	$4,397.88	$2,602.12	$0.00	$4,397.88	$2,602.12	62.83%
0500 - Repair And Maintenance	$18,615.00	$1,368.35	$11,298.54	$12,666.89	$5,948.11	$0.00	$12,666.89	$5,948.11	68.05%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$1,325.00	$867.45	$213.23	$1,080.68	$244.32	$0.00	$1,080.68	$244.32	81.56%
0800 - Services	$12,517.00	$5,658.88	$0.00	$5,658.88	$6,858.12	$0.00	$5,658.88	$6,858.12	45.21%
0900 - Supplies, Mat'l, And Operating	$14,373.00	$7,448.11	$0.64	$7,448.75	$6,924.25	$0.00	$7,448.75	$6,924.25	51.82%
1000 - Transportation Equip Operation	$4,650.00	$3,400.85	$1,049.15	$4,450.00	$200.00	$0.00	$4,450.00	$200.00	95.70%
1100 - Grants And Benefits	$19,000.00	$2,000.00	$0.00	$2,000.00	$17,000.00	$0.00	$2,000.00	$17,000.00	10.53%
1400 - Other Equipment Purchases	$145,401.00	$37,765.82	$12,056.70	$49,822.52	$95,578.48	$0.00	$49,822.52	$95,578.48	34.27%
Total:	**$402,707.00**	**$206,651.15**	**$24,618.26**	**$231,269.41**	**$171,437.59**	**$0.00**	**$231,269.41**	**$171,437.59**	**57.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$206,267.11	$15,961.18	$222,228.29	$170,436.71	$0.00	$222,228.29	$170,436.71	56.59%
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$384.04	$8,657.08	$9,041.12	$1,000.88	$0.00	$9,041.12	$1,000.88	90.03%
Total:	**$402,707.00**	**$206,651.15**	**$24,618.26**	**$231,269.41**	**$171,437.59**	**$0.00**	**$231,269.41**	**$171,437.59**	**57.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$103,136.66	$0.00	$103,136.66	$26,409.34	$0.00	$103,136.66	$26,409.34	79.61%
0200 - Employee Benefit	$48,480.00	$39,257.15	$0.00	$39,257.15	$9,222.85	$0.00	$39,257.15	$9,222.85	80.98%
0300 - Travel, In-State	$7,000.00	$4,397.88	$0.00	$4,397.88	$2,602.12	$0.00	$4,397.88	$2,602.12	62.83%
0500 - Repair And Maintenance	$18,615.00	$1,368.35	$11,298.54	$12,666.89	$5,948.11	$0.00	$12,666.89	$5,948.11	68.05%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$1,325.00	$867.45	$213.23	$1,080.68	$244.32	$0.00	$1,080.68	$244.32	81.56%
0800 - Services	$12,517.00	$5,658.88	$0.00	$5,658.88	$6,858.12	$0.00	$5,658.88	$6,858.12	45.21%
0900 - Supplies, Mat'l, And Operating	$14,373.00	$7,448.11	$0.64	$7,448.75	$6,924.25	$0.00	$7,448.75	$6,924.25	51.82%
1000 - Transportation Equip Operation	$4,650.00	$3,400.85	$1,049.15	$4,450.00	$200.00	$0.00	$4,450.00	$200.00	95.70%
1100 - Grants And Benefits	$19,000.00	$2,000.00	$0.00	$2,000.00	$17,000.00	$0.00	$2,000.00	$17,000.00	10.53%
1400 - Other Equipment Purchases	$145,401.00	$37,765.82	$12,056.70	$49,822.52	$95,578.48	$0.00	$49,822.52	$95,578.48	34.27%
Total:	**$402,707.00**	**$206,651.15**	**$24,618.26**	**$231,269.41**	**$171,437.59**	**$0.00**	**$231,269.41**	**$171,437.59**	**57.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$206,267.11	$15,961.18	$222,228.29	$170,436.71	$0.00	$222,228.29	$170,436.71	56.59%
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$384.04	$8,657.08	$9,041.12	$1,000.88	$0.00	$9,041.12	$1,000.88	90.03%
Total:	**$402,707.00**	**$206,651.15**	**$24,618.26**	**$231,269.41**	**$171,437.59**	**$0.00**	**$231,269.41**	**$171,437.59**	**57.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$103,136.66	$0.00	$103,136.66	$26,409.34	$0.00	$103,136.66	$26,409.34	79.61%
0200 - Employee Benefit	$48,480.00	$39,257.15	$0.00	$39,257.15	$9,222.85	$0.00	$39,257.15	$9,222.85	80.98%
0300 - Travel, In-State	$7,000.00	$4,397.88	$0.00	$4,397.88	$2,602.12	$0.00	$4,397.88	$2,602.12	62.83%
0500 - Repair And Maintenance	$9,701.00	$1,112.26	$2,641.46	$3,753.72	$5,947.28	$0.00	$3,753.72	$5,947.28	38.69%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$1,325.00	$867.45	$213.23	$1,080.68	$244.32	$0.00	$1,080.68	$244.32	81.56%
0800 - Services	$12,517.00	$5,658.88	$0.00	$5,658.88	$6,858.12	$0.00	$5,658.88	$6,858.12	45.21%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$7,425.12	$0.64	$7,425.76	$6,924.24	$0.00	$7,425.76	$6,924.24	51.75%
1000 - Transportation Equip Operation	$4,650.00	$3,400.85	$1,049.15	$4,450.00	$200.00	$0.00	$4,450.00	$200.00	95.70%
1100 - Grants And Benefits	$19,000.00	$2,000.00	$0.00	$2,000.00	$17,000.00	$0.00	$2,000.00	$17,000.00	10.53%
1400 - Other Equipment Purchases	$144,296.00	$37,660.86	$12,056.70	$49,717.56	$94,578.44	$0.00	$49,717.56	$94,578.44	34.46%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$206,267.11	$15,961.18	$222,228.29	$170,436.71	$0.00	$222,228.29	$170,436.71	56.59%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$8,914.00	$256.09	$8,657.08	$8,913.17	$0.83	$0.00	$8,913.17	$0.83	99.99%
0900 - Supplies, Mat'l, And Operating	$23.00	$22.99	$0.00	$22.99	$0.01	$0.00	$22.99	$0.01	99.96%
1400 - Other Equipment Purchases	$1,105.00	$104.96	$0.00	$104.96	$1,000.04	$0.00	$104.96	$1,000.04	9.50%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$384.04	$8,657.08	$9,041.12	$1,000.88	$0.00	$9,041.12	$1,000.88	90.03%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

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Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0170 - Watershed Conservancy Develop**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$103,136.66	$0.00	$103,136.66	$26,409.34	$0.00	$103,136.66	$26,409.34	79.61%
0200 - Employee Benefit	$48,480.00	$39,257.15	$0.00	$39,257.15	$9,222.85	$0.00	$39,257.15	$9,222.85	80.98%
0300 - Travel, In-State	$7,000.00	$4,397.88	$0.00	$4,397.88	$2,602.12	$0.00	$4,397.88	$2,602.12	62.83%
0500 - Repair And Maintenance	$9,701.00	$1,112.26	$2,641.46	$3,753.72	$5,947.28	$0.00	$3,753.72	$5,947.28	38.69%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$1,325.00	$867.45	$213.23	$1,080.68	$244.32	$0.00	$1,080.68	$244.32	81.56%
0800 - Services	$12,517.00	$5,658.88	$0.00	$5,658.88	$6,858.12	$0.00	$5,658.88	$6,858.12	45.21%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$7,425.12	$0.64	$7,425.76	$6,924.24	$0.00	$7,425.76	$6,924.24	51.75%
1000 - Transportation Equip Operation	$4,650.00	$3,400.85	$1,049.15	$4,450.00	$200.00	$0.00	$4,450.00	$200.00	95.70%
1100 - Grants And Benefits	$19,000.00	$2,000.00	$0.00	$2,000.00	$17,000.00	$0.00	$2,000.00	$17,000.00	10.53%
1400 - Other Equipment Purchases	$144,296.00	$37,660.86	$12,056.70	$49,717.56	$94,578.44	$0.00	$49,717.56	$94,578.44	34.46%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$206,267.11	$15,961.18	$222,228.29	$170,436.71	$0.00	$222,228.29	$170,436.71	56.59%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$8,914.00	$256.09	$8,657.08	$8,913.17	$0.83	$0.00	$8,913.17	$0.83	99.99%
0900 - Supplies, Mat'l, And Operating	$23.00	$22.99	$0.00	$22.99	$0.01	$0.00	$22.99	$0.01	99.96%
1400 - Other Equipment Purchases	$1,105.00	$104.96	$0.00	$104.96	$1,000.04	$0.00	$104.96	$1,000.04	9.50%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$384.04	$8,657.08	$9,041.12	$1,000.88	$0.00	$9,041.12	$1,000.88	90.03%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0170 - Watershed Conservancy Develop**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$103,136.66	$0.00	$103,136.66	$26,409.34	$0.00	$103,136.66	$26,409.34	79.61%
0200 - Employee Benefit	$48,480.00	$39,257.15	$0.00	$39,257.15	$9,222.85	$0.00	$39,257.15	$9,222.85	80.98%
0300 - Travel, In-State	$7,000.00	$4,397.88	$0.00	$4,397.88	$2,602.12	$0.00	$4,397.88	$2,602.12	62.83%
0500 - Repair And Maintenance	$9,701.00	$1,112.26	$2,641.46	$3,753.72	$5,947.28	$0.00	$3,753.72	$5,947.28	38.69%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$1,325.00	$867.45	$213.23	$1,080.68	$244.32	$0.00	$1,080.68	$244.32	81.56%
0800 - Services	$12,517.00	$5,658.88	$0.00	$5,658.88	$6,858.12	$0.00	$5,658.88	$6,858.12	45.21%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$7,425.12	$0.64	$7,425.76	$6,924.24	$0.00	$7,425.76	$6,924.24	51.75%
1000 - Transportation Equip Operation	$4,650.00	$3,400.85	$1,049.15	$4,450.00	$200.00	$0.00	$4,450.00	$200.00	95.70%
1100 - Grants And Benefits	$19,000.00	$2,000.00	$0.00	$2,000.00	$17,000.00	$0.00	$2,000.00	$17,000.00	10.53%
1400 - Other Equipment Purchases	$144,296.00	$37,660.86	$12,056.70	$49,717.56	$94,578.44	$0.00	$49,717.56	$94,578.44	34.46%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$206,267.11	$15,961.18	$222,228.29	$170,436.71	$0.00	$222,228.29	$170,436.71	56.59%
Total:	**$392,665.00**	**$206,267.11**	**$15,961.18**	**$222,228.29**	**$170,436.71**	**$0.00**	**$222,228.29**	**$170,436.71**	**56.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$8,914.00	$256.09	$8,657.08	$8,913.17	$0.83	$0.00	$8,913.17	$0.83	99.99%
0900 - Supplies, Mat'l, And Operating	$23.00	$22.99	$0.00	$22.99	$0.01	$0.00	$22.99	$0.01	99.96%
1400 - Other Equipment Purchases	$1,105.00	$104.96	$0.00	$104.96	$1,000.04	$0.00	$104.96	$1,000.04	9.50%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$384.04	$8,657.08	$9,041.12	$1,000.88	$0.00	$9,041.12	$1,000.88	90.03%
Total:	**$10,042.00**	**$384.04**	**$8,657.08**	**$9,041.12**	**$1,000.88**	**$0.00**	**$9,041.12**	**$1,000.88**	**90.03%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	357

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$1,034,843.16	$0.00	$1,034,843.16	$715,156.84	$0.00	$1,034,843.16	$715,156.84	59.13%
0200 - Employee Benefit	$567,300.00	$416,511.59	$0.00	$416,511.59	$150,788.41	$0.00	$416,511.59	$150,788.41	73.42%
0300 - Travel, In-State	$80,000.00	$35,540.69	$0.00	$35,540.69	$44,459.31	$0.00	$35,540.69	$44,459.31	44.43%
0400 - Travel, Out-Of-State	$65,000.00	$2,122.84	$0.00	$2,122.84	$62,877.16	$0.00	$2,122.84	$62,877.16	3.27%
0500 - Repair And Maintenance	$90,000.00	$14,880.97	$2,873.22	$17,754.19	$72,245.81	$0.00	$17,754.19	$72,245.81	19.73%
0600 - Rentals And Leases	$15,000.00	$7,138.20	$2,552.49	$9,690.69	$5,309.31	$0.00	$9,690.69	$5,309.31	64.60%
0700 - Utilities And Communication	$175,000.00	$70,200.58	$933.82	$71,134.40	$103,865.60	$0.00	$71,134.40	$103,865.60	40.65%
0800 - Services	$425,000.00	$234,974.33	$25,866.05	$260,840.38	$164,159.62	$0.00	$260,840.38	$164,159.62	61.37%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$82,872.82	$21,941.92	$104,814.74	$95,185.26	$0.00	$104,814.74	$95,185.26	52.41%
1000 - Transportation Equip Operation	$65,000.00	$26,809.86	$5,415.25	$32,225.11	$32,774.89	$0.00	$32,225.11	$32,774.89	49.58%
1100 - Grants And Benefits	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$175,000.00	$6,671.22	$2,042.36	$8,713.58	$166,286.42	$0.00	$8,713.58	$166,286.42	4.98%
Total:	**$4,727,300.00**	**$2,032,566.26**	**$61,625.11**	**$2,094,191.37**	**$2,633,108.63**	**$0.00**	**$2,094,191.37**	**$2,633,108.63**	**44.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$1,927,047.69	$61,625.11	$1,988,672.80	$1,538,627.20	$0.00	$1,988,672.80	$1,538,627.20	56.38%
0720 - Homeowner's Recovery Fund	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
1163 - Home Builders Prop Aquisition	$700,000.00	$5,518.57	$0.00	$5,518.57	$694,481.43	$0.00	$5,518.57	$694,481.43	0.79%
Total:	**$4,727,300.00**	**$2,032,566.26**	**$61,625.11**	**$2,094,191.37**	**$2,633,108.63**	**$0.00**	**$2,094,191.37**	**$2,633,108.63**	**44.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$1,034,843.16	$0.00	$1,034,843.16	$715,156.84	$0.00	$1,034,843.16	$715,156.84	59.13%
0200 - Employee Benefit	$567,300.00	$416,511.59	$0.00	$416,511.59	$150,788.41	$0.00	$416,511.59	$150,788.41	73.42%
0300 - Travel, In-State	$80,000.00	$35,540.69	$0.00	$35,540.69	$44,459.31	$0.00	$35,540.69	$44,459.31	44.43%
0400 - Travel, Out-Of-State	$65,000.00	$2,122.84	$0.00	$2,122.84	$62,877.16	$0.00	$2,122.84	$62,877.16	3.27%
0500 - Repair And Maintenance	$90,000.00	$14,880.97	$2,873.22	$17,754.19	$72,245.81	$0.00	$17,754.19	$72,245.81	19.73%
0600 - Rentals And Leases	$15,000.00	$7,138.20	$2,552.49	$9,690.69	$5,309.31	$0.00	$9,690.69	$5,309.31	64.60%
0700 - Utilities And Communication	$175,000.00	$70,200.58	$933.82	$71,134.40	$103,865.60	$0.00	$71,134.40	$103,865.60	40.65%
0800 - Services	$425,000.00	$234,974.33	$25,866.05	$260,840.38	$164,159.62	$0.00	$260,840.38	$164,159.62	61.37%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$82,872.82	$21,941.92	$104,814.74	$95,185.26	$0.00	$104,814.74	$95,185.26	52.41%
1000 - Transportation Equip Operation	$65,000.00	$26,809.86	$5,415.25	$32,225.11	$32,774.89	$0.00	$32,225.11	$32,774.89	49.58%
1100 - Grants And Benefits	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$175,000.00	$6,671.22	$2,042.36	$8,713.58	$166,286.42	$0.00	$8,713.58	$166,286.42	4.98%
Total:	**$4,727,300.00**	**$2,032,566.26**	**$61,625.11**	**$2,094,191.37**	**$2,633,108.63**	**$0.00**	**$2,094,191.37**	**$2,633,108.63**	**44.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$1,927,047.69	$61,625.11	$1,988,672.80	$1,538,627.20	$0.00	$1,988,672.80	$1,538,627.20	56.38%
0720 - Homeowner's Recovery Fund	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
1163 - Home Builders Prop Aquisition	$700,000.00	$5,518.57	$0.00	$5,518.57	$694,481.43	$0.00	$5,518.57	$694,481.43	0.79%
Total:	**$4,727,300.00**	**$2,032,566.26**	**$61,625.11**	**$2,094,191.37**	**$2,633,108.63**	**$0.00**	**$2,094,191.37**	**$2,633,108.63**	**44.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$1,034,843.16	$0.00	$1,034,843.16	$715,156.84	$0.00	$1,034,843.16	$715,156.84	59.13%
0200 - Employee Benefit	$567,300.00	$416,511.59	$0.00	$416,511.59	$150,788.41	$0.00	$416,511.59	$150,788.41	73.42%
0300 - Travel, In-State	$80,000.00	$35,540.69	$0.00	$35,540.69	$44,459.31	$0.00	$35,540.69	$44,459.31	44.43%
0400 - Travel, Out-Of-State	$65,000.00	$2,122.84	$0.00	$2,122.84	$62,877.16	$0.00	$2,122.84	$62,877.16	3.27%
0500 - Repair And Maintenance	$40,000.00	$9,362.40	$2,873.22	$12,235.62	$27,764.38	$0.00	$12,235.62	$27,764.38	30.59%
0600 - Rentals And Leases	$15,000.00	$7,138.20	$2,552.49	$9,690.69	$5,309.31	$0.00	$9,690.69	$5,309.31	64.60%
0700 - Utilities And Communication	$175,000.00	$70,200.58	$933.82	$71,134.40	$103,865.60	$0.00	$71,134.40	$103,865.60	40.65%
0800 - Services	$350,000.00	$234,974.33	$25,866.05	$260,840.38	$89,159.62	$0.00	$260,840.38	$89,159.62	74.53%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$82,872.82	$21,941.92	$104,814.74	$95,185.26	$0.00	$104,814.74	$95,185.26	52.41%
1000 - Transportation Equip Operation	$65,000.00	$26,809.86	$5,415.25	$32,225.11	$32,774.89	$0.00	$32,225.11	$32,774.89	49.58%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$6,671.22	$2,042.36	$8,713.58	$91,286.42	$0.00	$8,713.58	$91,286.42	8.71%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$1,927,047.69	$61,625.11	$1,988,672.80	$1,538,627.20	$0.00	$1,988,672.80	$1,538,627.20	56.38%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$5,518.57	$0.00	$5,518.57	$44,481.43	$0.00	$5,518.57	$44,481.43	11.04%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$5,518.57	$0.00	$5,518.57	$694,481.43	$0.00	$5,518.57	$694,481.43	0.79%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$1,034,843.16	$0.00	$1,034,843.16	$715,156.84	$0.00	$1,034,843.16	$715,156.84	59.13%
0200 - Employee Benefit	$567,300.00	$416,511.59	$0.00	$416,511.59	$150,788.41	$0.00	$416,511.59	$150,788.41	73.42%
0300 - Travel, In-State	$80,000.00	$35,540.69	$0.00	$35,540.69	$44,459.31	$0.00	$35,540.69	$44,459.31	44.43%
0400 - Travel, Out-Of-State	$65,000.00	$2,122.84	$0.00	$2,122.84	$62,877.16	$0.00	$2,122.84	$62,877.16	3.27%
0500 - Repair And Maintenance	$40,000.00	$9,362.40	$2,873.22	$12,235.62	$27,764.38	$0.00	$12,235.62	$27,764.38	30.59%
0600 - Rentals And Leases	$15,000.00	$7,138.20	$2,552.49	$9,690.69	$5,309.31	$0.00	$9,690.69	$5,309.31	64.60%
0700 - Utilities And Communication	$175,000.00	$70,200.58	$933.82	$71,134.40	$103,865.60	$0.00	$71,134.40	$103,865.60	40.65%
0800 - Services	$350,000.00	$234,974.33	$25,866.05	$260,840.38	$89,159.62	$0.00	$260,840.38	$89,159.62	74.53%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$82,872.82	$21,941.92	$104,814.74	$95,185.26	$0.00	$104,814.74	$95,185.26	52.41%
1000 - Transportation Equip Operation	$65,000.00	$26,809.86	$5,415.25	$32,225.11	$32,774.89	$0.00	$32,225.11	$32,774.89	49.58%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$6,671.22	$2,042.36	$8,713.58	$91,286.42	$0.00	$8,713.58	$91,286.42	8.71%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$1,927,047.69	$61,625.11	$1,988,672.80	$1,538,627.20	$0.00	$1,988,672.80	$1,538,627.20	56.38%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$5,518.57	$0.00	$5,518.57	$44,481.43	$0.00	$5,518.57	$44,481.43	11.04%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$5,518.57	$0.00	$5,518.57	$694,481.43	$0.00	$5,518.57	$694,481.43	0.79%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$1,034,843.16	$0.00	$1,034,843.16	$715,156.84	$0.00	$1,034,843.16	$715,156.84	59.13%
0200 - Employee Benefit	$567,300.00	$416,511.59	$0.00	$416,511.59	$150,788.41	$0.00	$416,511.59	$150,788.41	73.42%
0300 - Travel, In-State	$80,000.00	$35,540.69	$0.00	$35,540.69	$44,459.31	$0.00	$35,540.69	$44,459.31	44.43%
0400 - Travel, Out-Of-State	$65,000.00	$2,122.84	$0.00	$2,122.84	$62,877.16	$0.00	$2,122.84	$62,877.16	3.27%
0500 - Repair And Maintenance	$40,000.00	$9,362.40	$2,873.22	$12,235.62	$27,764.38	$0.00	$12,235.62	$27,764.38	30.59%
0600 - Rentals And Leases	$15,000.00	$7,138.20	$2,552.49	$9,690.69	$5,309.31	$0.00	$9,690.69	$5,309.31	64.60%
0700 - Utilities And Communication	$175,000.00	$70,200.58	$933.82	$71,134.40	$103,865.60	$0.00	$71,134.40	$103,865.60	40.65%
0800 - Services	$350,000.00	$234,974.33	$25,866.05	$260,840.38	$89,159.62	$0.00	$260,840.38	$89,159.62	74.53%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$82,872.82	$21,941.92	$104,814.74	$95,185.26	$0.00	$104,814.74	$95,185.26	52.41%
1000 - Transportation Equip Operation	$65,000.00	$26,809.86	$5,415.25	$32,225.11	$32,774.89	$0.00	$32,225.11	$32,774.89	49.58%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$6,671.22	$2,042.36	$8,713.58	$91,286.42	$0.00	$8,713.58	$91,286.42	8.71%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$1,927,047.69	$61,625.11	$1,988,672.80	$1,538,627.20	$0.00	$1,988,672.80	$1,538,627.20	56.38%
Total:	**$3,527,300.00**	**$1,927,047.69**	**$61,625.11**	**$1,988,672.80**	**$1,538,627.20**	**$0.00**	**$1,988,672.80**	**$1,538,627.20**	**56.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$100,000.00	$0.00	$100,000.00	$400,000.00	$0.00	$100,000.00	$400,000.00	20.00%
Total:	**$500,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**$0.00**	**$100,000.00**	**$400,000.00**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$5,518.57	$0.00	$5,518.57	$44,481.43	$0.00	$5,518.57	$44,481.43	11.04%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$5,518.57	$0.00	$5,518.57	$694,481.43	$0.00	$5,518.57	$694,481.43	0.79%
Total:	**$700,000.00**	**$5,518.57**	**$0.00**	**$5,518.57**	**$694,481.43**	**$0.00**	**$5,518.57**	**$694,481.43**	**0.79%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	358

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$1,500.00	$0.00	$1,500.00	$4,900.00	$0.00	$1,500.00	$4,900.00	23.44%
0200 - Employee Benefit	$700.00	$119.60	$0.00	$119.60	$580.40	$0.00	$119.60	$580.40	17.09%
0300 - Travel, In-State	$7,000.00	$1,921.93	$0.00	$1,921.93	$5,078.07	$0.00	$1,921.93	$5,078.07	27.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,950.00	$1,910.63	$0.00	$1,910.63	$1,039.37	$0.00	$1,910.63	$1,039.37	64.77%
0800 - Services	$59,950.00	$34,484.30	$0.00	$34,484.30	$25,465.70	$0.00	$34,484.30	$25,465.70	57.52%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,244.00	$0.00	$1,244.00	$4,756.00	$0.00	$1,244.00	$4,756.00	20.73%
1100 - Grants And Benefits	$15,000.00	$12,000.00	$0.00	$12,000.00	$3,000.00	$0.00	$12,000.00	$3,000.00	80.00%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$53,180.46	$0.00	$53,180.46	$46,819.54	$0.00	$53,180.46	$46,819.54	53.18%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$1,500.00	$0.00	$1,500.00	$4,900.00	$0.00	$1,500.00	$4,900.00	23.44%
0200 - Employee Benefit	$700.00	$119.60	$0.00	$119.60	$580.40	$0.00	$119.60	$580.40	17.09%
0300 - Travel, In-State	$7,000.00	$1,921.93	$0.00	$1,921.93	$5,078.07	$0.00	$1,921.93	$5,078.07	27.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,950.00	$1,910.63	$0.00	$1,910.63	$1,039.37	$0.00	$1,910.63	$1,039.37	64.77%
0800 - Services	$59,950.00	$34,484.30	$0.00	$34,484.30	$25,465.70	$0.00	$34,484.30	$25,465.70	57.52%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,244.00	$0.00	$1,244.00	$4,756.00	$0.00	$1,244.00	$4,756.00	20.73%
1100 - Grants And Benefits	$15,000.00	$12,000.00	$0.00	$12,000.00	$3,000.00	$0.00	$12,000.00	$3,000.00	80.00%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$53,180.46	$0.00	$53,180.46	$46,819.54	$0.00	$53,180.46	$46,819.54	53.18%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$1,500.00	$0.00	$1,500.00	$4,900.00	$0.00	$1,500.00	$4,900.00	23.44%
0200 - Employee Benefit	$700.00	$119.60	$0.00	$119.60	$580.40	$0.00	$119.60	$580.40	17.09%
0300 - Travel, In-State	$7,000.00	$1,921.93	$0.00	$1,921.93	$5,078.07	$0.00	$1,921.93	$5,078.07	27.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,950.00	$1,910.63	$0.00	$1,910.63	$1,039.37	$0.00	$1,910.63	$1,039.37	64.77%
0800 - Services	$59,950.00	$34,484.30	$0.00	$34,484.30	$25,465.70	$0.00	$34,484.30	$25,465.70	57.52%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,244.00	$0.00	$1,244.00	$4,756.00	$0.00	$1,244.00	$4,756.00	20.73%
1100 - Grants And Benefits	$15,000.00	$12,000.00	$0.00	$12,000.00	$3,000.00	$0.00	$12,000.00	$3,000.00	80.00%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$53,180.46	$0.00	$53,180.46	$46,819.54	$0.00	$53,180.46	$46,819.54	53.18%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$1,500.00	$0.00	$1,500.00	$4,900.00	$0.00	$1,500.00	$4,900.00	23.44%
0200 - Employee Benefit	$700.00	$119.60	$0.00	$119.60	$580.40	$0.00	$119.60	$580.40	17.09%
0300 - Travel, In-State	$7,000.00	$1,921.93	$0.00	$1,921.93	$5,078.07	$0.00	$1,921.93	$5,078.07	27.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,950.00	$1,910.63	$0.00	$1,910.63	$1,039.37	$0.00	$1,910.63	$1,039.37	64.77%
0800 - Services	$59,950.00	$34,484.30	$0.00	$34,484.30	$25,465.70	$0.00	$34,484.30	$25,465.70	57.52%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,244.00	$0.00	$1,244.00	$4,756.00	$0.00	$1,244.00	$4,756.00	20.73%
1100 - Grants And Benefits	$15,000.00	$12,000.00	$0.00	$12,000.00	$3,000.00	$0.00	$12,000.00	$3,000.00	80.00%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$53,180.46	$0.00	$53,180.46	$46,819.54	$0.00	$53,180.46	$46,819.54	53.18%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$1,500.00	$0.00	$1,500.00	$4,900.00	$0.00	$1,500.00	$4,900.00	23.44%
0200 - Employee Benefit	$700.00	$119.60	$0.00	$119.60	$580.40	$0.00	$119.60	$580.40	17.09%
0300 - Travel, In-State	$7,000.00	$1,921.93	$0.00	$1,921.93	$5,078.07	$0.00	$1,921.93	$5,078.07	27.46%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,950.00	$1,910.63	$0.00	$1,910.63	$1,039.37	$0.00	$1,910.63	$1,039.37	64.77%
0800 - Services	$59,950.00	$34,484.30	$0.00	$34,484.30	$25,465.70	$0.00	$34,484.30	$25,465.70	57.52%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,244.00	$0.00	$1,244.00	$4,756.00	$0.00	$1,244.00	$4,756.00	20.73%
1100 - Grants And Benefits	$15,000.00	$12,000.00	$0.00	$12,000.00	$3,000.00	$0.00	$12,000.00	$3,000.00	80.00%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$53,180.46	$0.00	$53,180.46	$46,819.54	$0.00	$53,180.46	$46,819.54	53.18%
Total:	**$100,000.00**	**$53,180.46**	**$0.00**	**$53,180.46**	**$46,819.54**	**$0.00**	**$53,180.46**	**$46,819.54**	**53.18%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	359

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$56,690.43	$653.15	$57,343.58	$58,656.42	$0.00	$57,343.58	$58,656.42	49.43%
0700 - Utilities And Communication	$18,500.00	$1,111.48	$1,768.52	$2,880.00	$15,620.00	$0.00	$2,880.00	$15,620.00	15.57%
0800 - Services	$10,050.00	$1,200.00	$0.00	$1,200.00	$8,850.00	$0.00	$1,200.00	$8,850.00	11.94%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$200.00	$0.00	$200.00	$14,800.00	$0.00	$200.00	$14,800.00	1.33%
1100 - Grants And Benefits	$4,028,000.00	$1,010,152.39	$0.00	$1,010,152.39	$3,017,847.61	$0.00	$1,010,152.39	$3,017,847.61	25.08%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$690,000.00	$319,047.84	$0.00	$319,047.84	$370,952.16	$0.00	$319,047.84	$370,952.16	46.24%
Total:	**$4,902,350.00**	**$1,388,402.14**	**$2,421.67**	**$1,390,823.81**	**$3,511,526.19**	**$0.00**	**$1,390,823.81**	**$3,511,526.19**	**28.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$193,331.24	$1,210.84	$194,542.08	$353,257.92	$0.00	$194,542.08	$353,257.92	35.51%
1200 - Children First Trust Fund	$4,354,550.00	$1,195,070.90	$1,210.83	$1,196,281.73	$3,158,268.27	$0.00	$1,196,281.73	$3,158,268.27	27.47%
Total:	**$4,902,350.00**	**$1,388,402.14**	**$2,421.67**	**$1,390,823.81**	**$3,511,526.19**	**$0.00**	**$1,390,823.81**	**$3,511,526.19**	**28.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$56,690.43	$653.15	$57,343.58	$58,656.42	$0.00	$57,343.58	$58,656.42	49.43%
0700 - Utilities And Communication	$18,500.00	$1,111.48	$1,768.52	$2,880.00	$15,620.00	$0.00	$2,880.00	$15,620.00	15.57%
0800 - Services	$10,050.00	$1,200.00	$0.00	$1,200.00	$8,850.00	$0.00	$1,200.00	$8,850.00	11.94%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$200.00	$0.00	$200.00	$14,800.00	$0.00	$200.00	$14,800.00	1.33%
1100 - Grants And Benefits	$4,028,000.00	$1,010,152.39	$0.00	$1,010,152.39	$3,017,847.61	$0.00	$1,010,152.39	$3,017,847.61	25.08%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$690,000.00	$319,047.84	$0.00	$319,047.84	$370,952.16	$0.00	$319,047.84	$370,952.16	46.24%
Total:	**$4,902,350.00**	**$1,388,402.14**	**$2,421.67**	**$1,390,823.81**	**$3,511,526.19**	**$0.00**	**$1,390,823.81**	**$3,511,526.19**	**28.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$193,331.24	$1,210.84	$194,542.08	$353,257.92	$0.00	$194,542.08	$353,257.92	35.51%
1200 - Children First Trust Fund	$4,354,550.00	$1,195,070.90	$1,210.83	$1,196,281.73	$3,158,268.27	$0.00	$1,196,281.73	$3,158,268.27	27.47%
Total:	**$4,902,350.00**	**$1,388,402.14**	**$2,421.67**	**$1,390,823.81**	**$3,511,526.19**	**$0.00**	**$1,390,823.81**	**$3,511,526.19**	**28.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$33,963.90	$326.58	$34,290.48	$31,709.52	$0.00	$34,290.48	$31,709.52	51.96%
0700 - Utilities And Communication	$8,000.00	$555.74	$884.26	$1,440.00	$6,560.00	$0.00	$1,440.00	$6,560.00	18.00%
0800 - Services	$7,000.00	$1,200.00	$0.00	$1,200.00	$5,800.00	$0.00	$1,200.00	$5,800.00	17.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$157,491.60	$0.00	$157,491.60	$277,508.40	$0.00	$157,491.60	$277,508.40	36.20%
Total:	**$547,800.00**	**$193,331.24**	**$1,210.84**	**$194,542.08**	**$353,257.92**	**$0.00**	**$194,542.08**	**$353,257.92**	**35.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$193,331.24	$1,210.84	$194,542.08	$353,257.92	$0.00	$194,542.08	$353,257.92	35.51%
Total:	**$547,800.00**	**$193,331.24**	**$1,210.84**	**$194,542.08**	**$353,257.92**	**$0.00**	**$194,542.08**	**$353,257.92**	**35.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$22,726.53	$326.57	$23,053.10	$26,946.90	$0.00	$23,053.10	$26,946.90	46.11%
0700 - Utilities And Communication	$10,500.00	$555.74	$884.26	$1,440.00	$9,060.00	$0.00	$1,440.00	$9,060.00	13.71%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$1,010,152.39	$0.00	$1,010,152.39	$3,017,847.61	$0.00	$1,010,152.39	$3,017,847.61	25.08%
1600 - Miscellaneous	$255,000.00	$161,556.24	$0.00	$161,556.24	$93,443.76	$0.00	$161,556.24	$93,443.76	63.36%
Total:	**$4,354,550.00**	**$1,195,070.90**	**$1,210.83**	**$1,196,281.73**	**$3,158,268.27**	**$0.00**	**$1,196,281.73**	**$3,158,268.27**	**27.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$1,195,070.90	$1,210.83	$1,196,281.73	$3,158,268.27	$0.00	$1,196,281.73	$3,158,268.27	27.47%
Total:	**$4,354,550.00**	**$1,195,070.90**	**$1,210.83**	**$1,196,281.73**	**$3,158,268.27**	**$0.00**	**$1,196,281.73**	**$3,158,268.27**	**27.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$251.90	$326.58	$578.48	($578.48)	$0.00	$578.48	($578.48)	0.00%
0700 - Utilities And Communication	$0.00	$555.74	$884.26	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$807.64**	**$1,210.84**	**$2,018.48**	**($2,018.48)**	**$0.00**	**$2,018.48**	**($2,018.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$0.00	$807.64	$1,210.84	$2,018.48	($2,018.48)	$0.00	$2,018.48	($2,018.48)	0.00%
Total:	**$0.00**	**$807.64**	**$1,210.84**	**$2,018.48**	**($2,018.48)**	**$0.00**	**$2,018.48**	**($2,018.48)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$33,712.00	$0.00	$33,712.00	$32,288.00	$0.00	$33,712.00	$32,288.00	51.08%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$7,000.00	$1,200.00	$0.00	$1,200.00	$5,800.00	$0.00	$1,200.00	$5,800.00	17.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$157,491.60	$0.00	$157,491.60	$277,508.40	$0.00	$157,491.60	$277,508.40	36.20%
Total:	**$547,800.00**	**$192,523.60**	**$0.00**	**$192,523.60**	**$355,276.40**	**$0.00**	**$192,523.60**	**$355,276.40**	**35.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$192,523.60	$0.00	$192,523.60	$355,276.40	$0.00	$192,523.60	$355,276.40	35.14%
Total:	**$547,800.00**	**$192,523.60**	**$0.00**	**$192,523.60**	**$355,276.40**	**$0.00**	**$192,523.60**	**$355,276.40**	**35.14%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$251.88	$326.57	$578.45	($578.45)	$0.00	$578.45	($578.45)	0.00%
0700 - Utilities And Communication	$0.00	$555.74	$884.26	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$807.62**	**$1,210.83**	**$2,018.45**	**($2,018.45)**	**$0.00**	**$2,018.45**	**($2,018.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$807.62	$1,210.83	$2,018.45	($2,018.45)	$0.00	$2,018.45	($2,018.45)	0.00%
Total:	**$0.00**	**$807.62**	**$1,210.83**	**$2,018.45**	**($2,018.45)**	**$0.00**	**$2,018.45**	**($2,018.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$22,474.65	$0.00	$22,474.65	$27,525.35	$0.00	$22,474.65	$27,525.35	44.95%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$1,010,152.39	$0.00	$1,010,152.39	$3,017,847.61	$0.00	$1,010,152.39	$3,017,847.61	25.08%
1600 - Miscellaneous	$255,000.00	$161,556.24	$0.00	$161,556.24	$93,443.76	$0.00	$161,556.24	$93,443.76	63.36%
Total:	**$4,354,550.00**	**$1,194,263.28**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**27.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$1,194,263.28	$0.00	$1,194,263.28	$3,160,286.72	$0.00	$1,194,263.28	$3,160,286.72	27.43%
Total:	**$4,354,550.00**	**$1,194,263.28**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**27.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$251.90	$326.58	$578.48	($578.48)	$0.00	$578.48	($578.48)	0.00%
0700 - Utilities And Communication	$0.00	$555.74	$884.26	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$807.64**	**$1,210.84**	**$2,018.48**	**($2,018.48)**	**$0.00**	**$2,018.48**	**($2,018.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$0.00	$807.64	$1,210.84	$2,018.48	($2,018.48)	$0.00	$2,018.48	($2,018.48)	0.00%
Total:	**$0.00**	**$807.64**	**$1,210.84**	**$2,018.48**	**($2,018.48)**	**$0.00**	**$2,018.48**	**($2,018.48)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$33,712.00	$0.00	$33,712.00	$32,288.00	$0.00	$33,712.00	$32,288.00	51.08%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$7,000.00	$1,200.00	$0.00	$1,200.00	$5,800.00	$0.00	$1,200.00	$5,800.00	17.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$157,491.60	$0.00	$157,491.60	$277,508.40	$0.00	$157,491.60	$277,508.40	36.20%
Total:	**$547,800.00**	**$192,523.60**	**$0.00**	**$192,523.60**	**$355,276.40**	**$0.00**	**$192,523.60**	**$355,276.40**	**35.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$192,523.60	$0.00	$192,523.60	$355,276.40	$0.00	$192,523.60	$355,276.40	35.14%
Total:	**$547,800.00**	**$192,523.60**	**$0.00**	**$192,523.60**	**$355,276.40**	**$0.00**	**$192,523.60**	**$355,276.40**	**35.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$251.88	$326.57	$578.45	($578.45)	$0.00	$578.45	($578.45)	0.00%
0700 - Utilities And Communication	$0.00	$555.74	$884.26	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$807.62**	**$1,210.83**	**$2,018.45**	**($2,018.45)**	**$0.00**	**$2,018.45**	**($2,018.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$807.62	$1,210.83	$2,018.45	($2,018.45)	$0.00	$2,018.45	($2,018.45)	0.00%
Total:	**$0.00**	**$807.62**	**$1,210.83**	**$2,018.45**	**($2,018.45)**	**$0.00**	**$2,018.45**	**($2,018.45)**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$22,474.65	$0.00	$22,474.65	$27,525.35	$0.00	$22,474.65	$27,525.35	44.95%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$1,010,152.39	$0.00	$1,010,152.39	$3,017,847.61	$0.00	$1,010,152.39	$3,017,847.61	25.08%
1600 - Miscellaneous	$255,000.00	$161,556.24	$0.00	$161,556.24	$93,443.76	$0.00	$161,556.24	$93,443.76	63.36%
Total:	**$4,354,550.00**	**$1,194,263.28**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**27.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$1,194,263.28	$0.00	$1,194,263.28	$3,160,286.72	$0.00	$1,194,263.28	$3,160,286.72	27.43%
Total:	**$4,354,550.00**	**$1,194,263.28**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**$0.00**	**$1,194,263.28**	**$3,160,286.72**	**27.43%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	360

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$15,430.56	$0.00	$15,430.56	$6,569.44	$0.00	$15,430.56	$6,569.44	70.14%
0200 - Employee Benefit	$1,630.00	$1,180.43	$0.00	$1,180.43	$449.57	$0.00	$1,180.43	$449.57	72.42%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$5,107.62	$0.00	$5,107.62	$4,392.38	$0.00	$5,107.62	$4,392.38	53.76%
0700 - Utilities And Communication	$4,000.00	$936.82	$1,164.76	$2,101.58	$1,898.42	$0.00	$2,101.58	$1,898.42	52.54%
0800 - Services	$5,000.00	$1,415.03	$0.00	$1,415.03	$3,584.97	$0.00	$1,415.03	$3,584.97	28.30%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$287.31	$1,488.31	$3,381.69	$0.00	$1,488.31	$3,381.69	30.56%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$25,271.46	$1,452.07	$26,723.53	$27,276.47	$0.00	$26,723.53	$27,276.47	49.49%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$15,430.56	$0.00	$15,430.56	$6,569.44	$0.00	$15,430.56	$6,569.44	70.14%
0200 - Employee Benefit	$1,630.00	$1,180.43	$0.00	$1,180.43	$449.57	$0.00	$1,180.43	$449.57	72.42%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$5,107.62	$0.00	$5,107.62	$4,392.38	$0.00	$5,107.62	$4,392.38	53.76%
0700 - Utilities And Communication	$4,000.00	$936.82	$1,164.76	$2,101.58	$1,898.42	$0.00	$2,101.58	$1,898.42	52.54%
0800 - Services	$5,000.00	$1,415.03	$0.00	$1,415.03	$3,584.97	$0.00	$1,415.03	$3,584.97	28.30%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$287.31	$1,488.31	$3,381.69	$0.00	$1,488.31	$3,381.69	30.56%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$25,271.46	$1,452.07	$26,723.53	$27,276.47	$0.00	$26,723.53	$27,276.47	49.49%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$15,430.56	$0.00	$15,430.56	$6,569.44	$0.00	$15,430.56	$6,569.44	70.14%
0200 - Employee Benefit	$1,630.00	$1,180.43	$0.00	$1,180.43	$449.57	$0.00	$1,180.43	$449.57	72.42%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$5,107.62	$0.00	$5,107.62	$4,392.38	$0.00	$5,107.62	$4,392.38	53.76%
0700 - Utilities And Communication	$4,000.00	$936.82	$1,164.76	$2,101.58	$1,898.42	$0.00	$2,101.58	$1,898.42	52.54%
0800 - Services	$5,000.00	$1,415.03	$0.00	$1,415.03	$3,584.97	$0.00	$1,415.03	$3,584.97	28.30%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$287.31	$1,488.31	$3,381.69	$0.00	$1,488.31	$3,381.69	30.56%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$25,271.46	$1,452.07	$26,723.53	$27,276.47	$0.00	$26,723.53	$27,276.47	49.49%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$15,430.56	$0.00	$15,430.56	$6,569.44	$0.00	$15,430.56	$6,569.44	70.14%
0200 - Employee Benefit	$1,630.00	$1,180.43	$0.00	$1,180.43	$449.57	$0.00	$1,180.43	$449.57	72.42%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$5,107.62	$0.00	$5,107.62	$4,392.38	$0.00	$5,107.62	$4,392.38	53.76%
0700 - Utilities And Communication	$4,000.00	$936.82	$1,164.76	$2,101.58	$1,898.42	$0.00	$2,101.58	$1,898.42	52.54%
0800 - Services	$5,000.00	$1,415.03	$0.00	$1,415.03	$3,584.97	$0.00	$1,415.03	$3,584.97	28.30%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$287.31	$1,488.31	$3,381.69	$0.00	$1,488.31	$3,381.69	30.56%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$25,271.46	$1,452.07	$26,723.53	$27,276.47	$0.00	$26,723.53	$27,276.47	49.49%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$15,430.56	$0.00	$15,430.56	$6,569.44	$0.00	$15,430.56	$6,569.44	70.14%
0200 - Employee Benefit	$1,630.00	$1,180.43	$0.00	$1,180.43	$449.57	$0.00	$1,180.43	$449.57	72.42%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$5,107.62	$0.00	$5,107.62	$4,392.38	$0.00	$5,107.62	$4,392.38	53.76%
0700 - Utilities And Communication	$4,000.00	$936.82	$1,164.76	$2,101.58	$1,898.42	$0.00	$2,101.58	$1,898.42	52.54%
0800 - Services	$5,000.00	$1,415.03	$0.00	$1,415.03	$3,584.97	$0.00	$1,415.03	$3,584.97	28.30%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$287.31	$1,488.31	$3,381.69	$0.00	$1,488.31	$3,381.69	30.56%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$25,271.46	$1,452.07	$26,723.53	$27,276.47	$0.00	$26,723.53	$27,276.47	49.49%
Total:	**$54,000.00**	**$25,271.46**	**$1,452.07**	**$26,723.53**	**$27,276.47**	**$0.00**	**$26,723.53**	**$27,276.47**	**49.49%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	361

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$52,245.63	$0.00	$52,245.63	$8,973.37	$0.00	$52,245.63	$8,973.37	85.34%
0200 - Employee Benefit	$20,044.00	$19,047.49	$0.00	$19,047.49	$996.51	$0.00	$19,047.49	$996.51	95.03%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$523.00	$0.00	$523.00	$1,977.00	$0.00	$523.00	$1,977.00	20.92%
0600 - Rentals And Leases	$15,600.00	$3,650.00	$900.00	$4,550.00	$11,050.00	$0.00	$4,550.00	$11,050.00	29.17%
0700 - Utilities And Communication	$10,000.00	$5,376.06	$0.00	$5,376.06	$4,623.94	$0.00	$5,376.06	$4,623.94	53.76%
0800 - Services	$8,000.00	$1,673.39	$0.00	$1,673.39	$6,326.61	$0.00	$1,673.39	$6,326.61	20.92%
0900 - Supplies, Mat'l, And Operating	$7,561.00	$2,561.00	$0.00	$2,561.00	$5,000.00	$0.00	$2,561.00	$5,000.00	33.87%
1200 - Capital Outlay	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$406,049.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$320,072.43**	**$0.00**	**$85,976.57**	**$320,072.43**	**21.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$85,076.57	$900.00	$85,976.57	$320,072.43	$0.00	$85,976.57	$320,072.43	21.17%
Total:	**$406,049.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$320,072.43**	**$0.00**	**$85,976.57**	**$320,072.43**	**21.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$52,245.63	$0.00	$52,245.63	$8,973.37	$0.00	$52,245.63	$8,973.37	85.34%
0200 - Employee Benefit	$20,044.00	$19,047.49	$0.00	$19,047.49	$996.51	$0.00	$19,047.49	$996.51	95.03%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$523.00	$0.00	$523.00	$1,977.00	$0.00	$523.00	$1,977.00	20.92%
0600 - Rentals And Leases	$15,600.00	$3,650.00	$900.00	$4,550.00	$11,050.00	$0.00	$4,550.00	$11,050.00	29.17%
0700 - Utilities And Communication	$10,000.00	$5,376.06	$0.00	$5,376.06	$4,623.94	$0.00	$5,376.06	$4,623.94	53.76%
0800 - Services	$8,000.00	$1,673.39	$0.00	$1,673.39	$6,326.61	$0.00	$1,673.39	$6,326.61	20.92%
0900 - Supplies, Mat'l, And Operating	$7,561.00	$2,561.00	$0.00	$2,561.00	$5,000.00	$0.00	$2,561.00	$5,000.00	33.87%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$131,924.00	$85,076.57	$900.00	$85,976.57	$45,947.43	$0.00	$85,976.57	$45,947.43	65.17%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$52,245.63	$0.00	$52,245.63	$8,973.37	$0.00	$52,245.63	$8,973.37	85.34%
0200 - Employee Benefit	$20,044.00	$19,047.49	$0.00	$19,047.49	$996.51	$0.00	$19,047.49	$996.51	95.03%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$523.00	$0.00	$523.00	$1,977.00	$0.00	$523.00	$1,977.00	20.92%
0600 - Rentals And Leases	$15,600.00	$3,650.00	$900.00	$4,550.00	$11,050.00	$0.00	$4,550.00	$11,050.00	29.17%
0700 - Utilities And Communication	$10,000.00	$5,376.06	$0.00	$5,376.06	$4,623.94	$0.00	$5,376.06	$4,623.94	53.76%
0800 - Services	$8,000.00	$1,673.39	$0.00	$1,673.39	$6,326.61	$0.00	$1,673.39	$6,326.61	20.92%
0900 - Supplies, Mat'l, And Operating	$7,561.00	$2,561.00	$0.00	$2,561.00	$5,000.00	$0.00	$2,561.00	$5,000.00	33.87%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$131,924.00	$85,076.57	$900.00	$85,976.57	$45,947.43	$0.00	$85,976.57	$45,947.43	65.17%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$52,245.63	$0.00	$52,245.63	$8,973.37	$0.00	$52,245.63	$8,973.37	85.34%
0200 - Employee Benefit	$20,044.00	$19,047.49	$0.00	$19,047.49	$996.51	$0.00	$19,047.49	$996.51	95.03%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$523.00	$0.00	$523.00	$1,977.00	$0.00	$523.00	$1,977.00	20.92%
0600 - Rentals And Leases	$15,600.00	$3,650.00	$900.00	$4,550.00	$11,050.00	$0.00	$4,550.00	$11,050.00	29.17%
0700 - Utilities And Communication	$10,000.00	$5,376.06	$0.00	$5,376.06	$4,623.94	$0.00	$5,376.06	$4,623.94	53.76%
0800 - Services	$8,000.00	$1,673.39	$0.00	$1,673.39	$6,326.61	$0.00	$1,673.39	$6,326.61	20.92%
0900 - Supplies, Mat'l, And Operating	$7,561.00	$2,561.00	$0.00	$2,561.00	$5,000.00	$0.00	$2,561.00	$5,000.00	33.87%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$131,924.00	$85,076.57	$900.00	$85,976.57	$45,947.43	$0.00	$85,976.57	$45,947.43	65.17%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$52,245.63	$0.00	$52,245.63	$8,973.37	$0.00	$52,245.63	$8,973.37	85.34%
0200 - Employee Benefit	$20,044.00	$19,047.49	$0.00	$19,047.49	$996.51	$0.00	$19,047.49	$996.51	95.03%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$523.00	$0.00	$523.00	$1,977.00	$0.00	$523.00	$1,977.00	20.92%
0600 - Rentals And Leases	$15,600.00	$3,650.00	$900.00	$4,550.00	$11,050.00	$0.00	$4,550.00	$11,050.00	29.17%
0700 - Utilities And Communication	$10,000.00	$5,376.06	$0.00	$5,376.06	$4,623.94	$0.00	$5,376.06	$4,623.94	53.76%
0800 - Services	$8,000.00	$1,673.39	$0.00	$1,673.39	$6,326.61	$0.00	$1,673.39	$6,326.61	20.92%
0900 - Supplies, Mat'l, And Operating	$7,561.00	$2,561.00	$0.00	$2,561.00	$5,000.00	$0.00	$2,561.00	$5,000.00	33.87%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$131,924.00	$85,076.57	$900.00	$85,976.57	$45,947.43	$0.00	$85,976.57	$45,947.43	65.17%
Total:	**$131,924.00**	**$85,076.57**	**$900.00**	**$85,976.57**	**$45,947.43**	**$0.00**	**$85,976.57**	**$45,947.43**	**65.17%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:49 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$274,125.00	$0.00	$0.00	$0.00	$274,125.00	$0.00	$0.00	$274,125.00	0.00%
Total:	**$274,125.00**	**$0.00**	**$0.00**	**$0.00**	**$274,125.00**	**$0.00**	**$0.00**	**$274,125.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	363

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,967.32	$0.00	$2,967.32	$5,032.68	$0.00	$2,967.32	$5,032.68	37.09%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$706.00	$0.00	$706.00	$4,294.00	$0.00	$706.00	$4,294.00	14.12%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$3,673.32	$0.00	$3,673.32	$16,326.68	$0.00	$3,673.32	$16,326.68	18.37%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,967.32	$0.00	$2,967.32	$5,032.68	$0.00	$2,967.32	$5,032.68	37.09%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$706.00	$0.00	$706.00	$4,294.00	$0.00	$706.00	$4,294.00	14.12%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$3,673.32	$0.00	$3,673.32	$16,326.68	$0.00	$3,673.32	$16,326.68	18.37%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,967.32	$0.00	$2,967.32	$5,032.68	$0.00	$2,967.32	$5,032.68	37.09%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$706.00	$0.00	$706.00	$4,294.00	$0.00	$706.00	$4,294.00	14.12%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$3,673.32	$0.00	$3,673.32	$16,326.68	$0.00	$3,673.32	$16,326.68	18.37%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,967.32	$0.00	$2,967.32	$5,032.68	$0.00	$2,967.32	$5,032.68	37.09%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$706.00	$0.00	$706.00	$4,294.00	$0.00	$706.00	$4,294.00	14.12%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$3,673.32	$0.00	$3,673.32	$16,326.68	$0.00	$3,673.32	$16,326.68	18.37%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 363 - Athlete Agent Regulatory Comm

Fund: 0781 - Athlete Agent Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,967.32	$0.00	$2,967.32	$5,032.68	$0.00	$2,967.32	$5,032.68	37.09%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$706.00	$0.00	$706.00	$4,294.00	$0.00	$706.00	$4,294.00	14.12%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$3,673.32	$0.00	$3,673.32	$16,326.68	$0.00	$3,673.32	$16,326.68	18.37%
Total:	**$20,000.00**	**$3,673.32**	**$0.00**	**$3,673.32**	**$16,326.68**	**$0.00**	**$3,673.32**	**$16,326.68**	**18.37%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	364

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$131.35	$0.00	$131.35	$1,268.65	$0.00	$131.35	$1,268.65	9.38%
0800 - Services	$43,900.00	$22,215.05	$0.00	$22,215.05	$21,684.95	$0.00	$22,215.05	$21,684.95	50.60%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,131.50	$0.00	$6,131.50	$1,868.50	$0.00	$6,131.50	$1,868.50	76.64%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$28,477.90	$0.00	$28,477.90	$46,522.10	$0.00	$28,477.90	$46,522.10	37.97%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$131.35	$0.00	$131.35	$1,268.65	$0.00	$131.35	$1,268.65	9.38%
0800 - Services	$43,900.00	$22,215.05	$0.00	$22,215.05	$21,684.95	$0.00	$22,215.05	$21,684.95	50.60%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,131.50	$0.00	$6,131.50	$1,868.50	$0.00	$6,131.50	$1,868.50	76.64%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$28,477.90	$0.00	$28,477.90	$46,522.10	$0.00	$28,477.90	$46,522.10	37.97%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$131.35	$0.00	$131.35	$1,268.65	$0.00	$131.35	$1,268.65	9.38%
0800 - Services	$43,900.00	$22,215.05	$0.00	$22,215.05	$21,684.95	$0.00	$22,215.05	$21,684.95	50.60%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,131.50	$0.00	$6,131.50	$1,868.50	$0.00	$6,131.50	$1,868.50	76.64%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$28,477.90	$0.00	$28,477.90	$46,522.10	$0.00	$28,477.90	$46,522.10	37.97%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$131.35	$0.00	$131.35	$1,268.65	$0.00	$131.35	$1,268.65	9.38%
0800 - Services	$43,900.00	$22,215.05	$0.00	$22,215.05	$21,684.95	$0.00	$22,215.05	$21,684.95	50.60%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,131.50	$0.00	$6,131.50	$1,868.50	$0.00	$6,131.50	$1,868.50	76.64%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$28,477.90	$0.00	$28,477.90	$46,522.10	$0.00	$28,477.90	$46,522.10	37.97%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$131.35	$0.00	$131.35	$1,268.65	$0.00	$131.35	$1,268.65	9.38%
0800 - Services	$43,900.00	$22,215.05	$0.00	$22,215.05	$21,684.95	$0.00	$22,215.05	$21,684.95	50.60%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,131.50	$0.00	$6,131.50	$1,868.50	$0.00	$6,131.50	$1,868.50	76.64%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$28,477.90	$0.00	$28,477.90	$46,522.10	$0.00	$28,477.90	$46,522.10	37.97%
Total:	**$75,000.00**	**$28,477.90**	**$0.00**	**$28,477.90**	**$46,522.10**	**$0.00**	**$28,477.90**	**$46,522.10**	**37.97%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	365

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$26,369.66	$0.00	$26,369.66	$20,630.34	$0.00	$26,369.66	$20,630.34	56.11%
0200 - Employee Benefit	$20,868.00	$2,021.18	$0.00	$2,021.18	$18,846.82	$0.00	$2,021.18	$18,846.82	9.69%
0300 - Travel, In-State	$20,000.00	$11,155.24	$0.00	$11,155.24	$8,844.76	$0.00	$11,155.24	$8,844.76	55.78%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$195.84	$0.00	$195.84	$804.16	$0.00	$195.84	$804.16	19.58%
0700 - Utilities And Communication	$4,000.00	$2,612.41	$0.00	$2,612.41	$1,387.59	$0.00	$2,612.41	$1,387.59	65.31%
0800 - Services	$206,132.00	$113,630.72	$652.00	$114,282.72	$91,849.28	$0.00	$114,282.72	$91,849.28	55.44%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,604.72	$0.00	$2,604.72	$9,395.28	$0.00	$2,604.72	$9,395.28	21.71%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$158,589.77	$652.00	$159,241.77	$165,758.23	$0.00	$159,241.77	$165,758.23	49.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$26,369.66	$0.00	$26,369.66	$20,630.34	$0.00	$26,369.66	$20,630.34	56.11%
0200 - Employee Benefit	$20,868.00	$2,021.18	$0.00	$2,021.18	$18,846.82	$0.00	$2,021.18	$18,846.82	9.69%
0300 - Travel, In-State	$20,000.00	$11,155.24	$0.00	$11,155.24	$8,844.76	$0.00	$11,155.24	$8,844.76	55.78%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$195.84	$0.00	$195.84	$804.16	$0.00	$195.84	$804.16	19.58%
0700 - Utilities And Communication	$4,000.00	$2,612.41	$0.00	$2,612.41	$1,387.59	$0.00	$2,612.41	$1,387.59	65.31%
0800 - Services	$206,132.00	$113,630.72	$652.00	$114,282.72	$91,849.28	$0.00	$114,282.72	$91,849.28	55.44%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,604.72	$0.00	$2,604.72	$9,395.28	$0.00	$2,604.72	$9,395.28	21.71%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$158,589.77	$652.00	$159,241.77	$165,758.23	$0.00	$159,241.77	$165,758.23	49.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$26,369.66	$0.00	$26,369.66	$20,630.34	$0.00	$26,369.66	$20,630.34	56.11%
0200 - Employee Benefit	$20,868.00	$2,021.18	$0.00	$2,021.18	$18,846.82	$0.00	$2,021.18	$18,846.82	9.69%
0300 - Travel, In-State	$20,000.00	$11,155.24	$0.00	$11,155.24	$8,844.76	$0.00	$11,155.24	$8,844.76	55.78%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$195.84	$0.00	$195.84	$804.16	$0.00	$195.84	$804.16	19.58%
0700 - Utilities And Communication	$4,000.00	$2,612.41	$0.00	$2,612.41	$1,387.59	$0.00	$2,612.41	$1,387.59	65.31%
0800 - Services	$206,132.00	$113,630.72	$652.00	$114,282.72	$91,849.28	$0.00	$114,282.72	$91,849.28	55.44%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,604.72	$0.00	$2,604.72	$9,395.28	$0.00	$2,604.72	$9,395.28	21.71%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$158,589.77	$652.00	$159,241.77	$165,758.23	$0.00	$159,241.77	$165,758.23	49.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:33:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$26,369.66	$0.00	$26,369.66	$20,630.34	$0.00	$26,369.66	$20,630.34	56.11%
0200 - Employee Benefit	$20,868.00	$2,021.18	$0.00	$2,021.18	$18,846.82	$0.00	$2,021.18	$18,846.82	9.69%
0300 - Travel, In-State	$20,000.00	$11,155.24	$0.00	$11,155.24	$8,844.76	$0.00	$11,155.24	$8,844.76	55.78%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$195.84	$0.00	$195.84	$804.16	$0.00	$195.84	$804.16	19.58%
0700 - Utilities And Communication	$4,000.00	$2,612.41	$0.00	$2,612.41	$1,387.59	$0.00	$2,612.41	$1,387.59	65.31%
0800 - Services	$206,132.00	$113,630.72	$652.00	$114,282.72	$91,849.28	$0.00	$114,282.72	$91,849.28	55.44%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,604.72	$0.00	$2,604.72	$9,395.28	$0.00	$2,604.72	$9,395.28	21.71%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$158,589.77	$652.00	$159,241.77	$165,758.23	$0.00	$159,241.77	$165,758.23	49.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$26,369.66	$0.00	$26,369.66	$20,630.34	$0.00	$26,369.66	$20,630.34	56.11%
0200 - Employee Benefit	$20,868.00	$2,021.18	$0.00	$2,021.18	$18,846.82	$0.00	$2,021.18	$18,846.82	9.69%
0300 - Travel, In-State	$20,000.00	$11,155.24	$0.00	$11,155.24	$8,844.76	$0.00	$11,155.24	$8,844.76	55.78%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$195.84	$0.00	$195.84	$804.16	$0.00	$195.84	$804.16	19.58%
0700 - Utilities And Communication	$4,000.00	$2,612.41	$0.00	$2,612.41	$1,387.59	$0.00	$2,612.41	$1,387.59	65.31%
0800 - Services	$206,132.00	$113,630.72	$652.00	$114,282.72	$91,849.28	$0.00	$114,282.72	$91,849.28	55.44%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,604.72	$0.00	$2,604.72	$9,395.28	$0.00	$2,604.72	$9,395.28	21.71%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$158,589.77	$652.00	$159,241.77	$165,758.23	$0.00	$159,241.77	$165,758.23	49.00%
Total:	**$325,000.00**	**$158,589.77**	**$652.00**	**$159,241.77**	**$165,758.23**	**$0.00**	**$159,241.77**	**$165,758.23**	**49.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	366

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$1,146.93	$0.00	$1,146.93	$2,853.07	$0.00	$1,146.93	$2,853.07	28.67%
0800 - Services	$468,400.00	$295,109.86	$23,498.04	$318,607.90	$149,792.10	$0.00	$318,607.90	$149,792.10	68.02%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$297,858.79	$23,498.04	$321,356.83	$153,643.17	$0.00	$321,356.83	$153,643.17	67.65%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$1,146.93	$0.00	$1,146.93	$2,853.07	$0.00	$1,146.93	$2,853.07	28.67%
0800 - Services	$468,400.00	$295,109.86	$23,498.04	$318,607.90	$149,792.10	$0.00	$318,607.90	$149,792.10	68.02%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$297,858.79	$23,498.04	$321,356.83	$153,643.17	$0.00	$321,356.83	$153,643.17	67.65%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$1,146.93	$0.00	$1,146.93	$2,853.07	$0.00	$1,146.93	$2,853.07	28.67%
0800 - Services	$468,400.00	$295,109.86	$23,498.04	$318,607.90	$149,792.10	$0.00	$318,607.90	$149,792.10	68.02%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$297,858.79	$23,498.04	$321,356.83	$153,643.17	$0.00	$321,356.83	$153,643.17	67.65%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$1,146.93	$0.00	$1,146.93	$2,853.07	$0.00	$1,146.93	$2,853.07	28.67%
0800 - Services	$468,400.00	$295,109.86	$23,498.04	$318,607.90	$149,792.10	$0.00	$318,607.90	$149,792.10	68.02%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$297,858.79	$23,498.04	$321,356.83	$153,643.17	$0.00	$321,356.83	$153,643.17	67.65%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 366 - Electronic Security Board

Fund: 0944 - Electronic Security Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$1,146.93	$0.00	$1,146.93	$2,853.07	$0.00	$1,146.93	$2,853.07	28.67%
0800 - Services	$468,400.00	$295,109.86	$23,498.04	$318,607.90	$149,792.10	$0.00	$318,607.90	$149,792.10	68.02%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$297,858.79	$23,498.04	$321,356.83	$153,643.17	$0.00	$321,356.83	$153,643.17	67.65%
Total:	**$475,000.00**	**$297,858.79**	**$23,498.04**	**$321,356.83**	**$153,643.17**	**$0.00**	**$321,356.83**	**$153,643.17**	**67.65%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	367

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$1,197.94	$0.00	$1,197.94	$4,802.06	$0.00	$1,197.94	$4,802.06	19.97%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$521.61	$0.00	$521.61	$1,478.39	$0.00	$521.61	$1,478.39	26.08%
0700 - Utilities And Communication	$5,000.00	$807.10	$0.00	$807.10	$4,192.90	$0.00	$807.10	$4,192.90	16.14%
0800 - Services	$73,000.00	$34,938.10	$0.00	$34,938.10	$38,061.90	$0.00	$34,938.10	$38,061.90	47.86%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,195.00	$88.18	$1,283.18	$2,716.82	$0.00	$1,283.18	$2,716.82	32.08%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$38,659.75	$88.18	$38,747.93	$61,252.07	$0.00	$38,747.93	$61,252.07	38.75%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$1,197.94	$0.00	$1,197.94	$4,802.06	$0.00	$1,197.94	$4,802.06	19.97%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$521.61	$0.00	$521.61	$1,478.39	$0.00	$521.61	$1,478.39	26.08%
0700 - Utilities And Communication	$5,000.00	$807.10	$0.00	$807.10	$4,192.90	$0.00	$807.10	$4,192.90	16.14%
0800 - Services	$73,000.00	$34,938.10	$0.00	$34,938.10	$38,061.90	$0.00	$34,938.10	$38,061.90	47.86%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,195.00	$88.18	$1,283.18	$2,716.82	$0.00	$1,283.18	$2,716.82	32.08%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$38,659.75	$88.18	$38,747.93	$61,252.07	$0.00	$38,747.93	$61,252.07	38.75%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$1,197.94	$0.00	$1,197.94	$4,802.06	$0.00	$1,197.94	$4,802.06	19.97%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$521.61	$0.00	$521.61	$1,478.39	$0.00	$521.61	$1,478.39	26.08%
0700 - Utilities And Communication	$5,000.00	$807.10	$0.00	$807.10	$4,192.90	$0.00	$807.10	$4,192.90	16.14%
0800 - Services	$73,000.00	$34,938.10	$0.00	$34,938.10	$38,061.90	$0.00	$34,938.10	$38,061.90	47.86%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,195.00	$88.18	$1,283.18	$2,716.82	$0.00	$1,283.18	$2,716.82	32.08%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$38,659.75	$88.18	$38,747.93	$61,252.07	$0.00	$38,747.93	$61,252.07	38.75%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$1,197.94	$0.00	$1,197.94	$4,802.06	$0.00	$1,197.94	$4,802.06	19.97%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$521.61	$0.00	$521.61	$1,478.39	$0.00	$521.61	$1,478.39	26.08%
0700 - Utilities And Communication	$5,000.00	$807.10	$0.00	$807.10	$4,192.90	$0.00	$807.10	$4,192.90	16.14%
0800 - Services	$73,000.00	$34,938.10	$0.00	$34,938.10	$38,061.90	$0.00	$34,938.10	$38,061.90	47.86%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,195.00	$88.18	$1,283.18	$2,716.82	$0.00	$1,283.18	$2,716.82	32.08%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$38,659.75	$88.18	$38,747.93	$61,252.07	$0.00	$38,747.93	$61,252.07	38.75%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 367 - Marriage & Family Therapy Bd

Fund: 0945 - Marriage & Family Therapy Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$1,197.94	$0.00	$1,197.94	$4,802.06	$0.00	$1,197.94	$4,802.06	19.97%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$521.61	$0.00	$521.61	$1,478.39	$0.00	$521.61	$1,478.39	26.08%
0700 - Utilities And Communication	$5,000.00	$807.10	$0.00	$807.10	$4,192.90	$0.00	$807.10	$4,192.90	16.14%
0800 - Services	$73,000.00	$34,938.10	$0.00	$34,938.10	$38,061.90	$0.00	$34,938.10	$38,061.90	47.86%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,195.00	$88.18	$1,283.18	$2,716.82	$0.00	$1,283.18	$2,716.82	32.08%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$38,659.75	$88.18	$38,747.93	$61,252.07	$0.00	$38,747.93	$61,252.07	38.75%
Total:	**$100,000.00**	**$38,659.75**	**$88.18**	**$38,747.93**	**$61,252.07**	**$0.00**	**$38,747.93**	**$61,252.07**	**38.75%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	368

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:51 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:51 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	370

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$1,345.26	$0.00	$1,345.26	$1,654.74	$0.00	$1,345.26	$1,654.74	44.84%
0600 - Rentals And Leases	$2,500.00	$734.40	$0.00	$734.40	$1,765.60	$0.00	$734.40	$1,765.60	29.38%
0700 - Utilities And Communication	$3,000.00	$120.96	$0.00	$120.96	$2,879.04	$0.00	$120.96	$2,879.04	4.03%
0800 - Services	$39,500.00	$20,147.16	$0.00	$20,147.16	$19,352.84	$0.00	$20,147.16	$19,352.84	51.01%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,694.00	$0.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	33.88%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$24,041.78	$0.00	$24,041.78	$30,958.22	$0.00	$24,041.78	$30,958.22	43.71%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$1,345.26	$0.00	$1,345.26	$1,654.74	$0.00	$1,345.26	$1,654.74	44.84%
0600 - Rentals And Leases	$2,500.00	$734.40	$0.00	$734.40	$1,765.60	$0.00	$734.40	$1,765.60	29.38%
0700 - Utilities And Communication	$3,000.00	$120.96	$0.00	$120.96	$2,879.04	$0.00	$120.96	$2,879.04	4.03%
0800 - Services	$39,500.00	$20,147.16	$0.00	$20,147.16	$19,352.84	$0.00	$20,147.16	$19,352.84	51.01%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,694.00	$0.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	33.88%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$24,041.78	$0.00	$24,041.78	$30,958.22	$0.00	$24,041.78	$30,958.22	43.71%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$1,345.26	$0.00	$1,345.26	$1,654.74	$0.00	$1,345.26	$1,654.74	44.84%
0600 - Rentals And Leases	$2,500.00	$734.40	$0.00	$734.40	$1,765.60	$0.00	$734.40	$1,765.60	29.38%
0700 - Utilities And Communication	$3,000.00	$120.96	$0.00	$120.96	$2,879.04	$0.00	$120.96	$2,879.04	4.03%
0800 - Services	$39,500.00	$20,147.16	$0.00	$20,147.16	$19,352.84	$0.00	$20,147.16	$19,352.84	51.01%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,694.00	$0.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	33.88%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$24,041.78	$0.00	$24,041.78	$30,958.22	$0.00	$24,041.78	$30,958.22	43.71%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$1,345.26	$0.00	$1,345.26	$1,654.74	$0.00	$1,345.26	$1,654.74	44.84%
0600 - Rentals And Leases	$2,500.00	$734.40	$0.00	$734.40	$1,765.60	$0.00	$734.40	$1,765.60	29.38%
0700 - Utilities And Communication	$3,000.00	$120.96	$0.00	$120.96	$2,879.04	$0.00	$120.96	$2,879.04	4.03%
0800 - Services	$39,500.00	$20,147.16	$0.00	$20,147.16	$19,352.84	$0.00	$20,147.16	$19,352.84	51.01%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,694.00	$0.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	33.88%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$24,041.78	$0.00	$24,041.78	$30,958.22	$0.00	$24,041.78	$30,958.22	43.71%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$1,345.26	$0.00	$1,345.26	$1,654.74	$0.00	$1,345.26	$1,654.74	44.84%
0600 - Rentals And Leases	$2,500.00	$734.40	$0.00	$734.40	$1,765.60	$0.00	$734.40	$1,765.60	29.38%
0700 - Utilities And Communication	$3,000.00	$120.96	$0.00	$120.96	$2,879.04	$0.00	$120.96	$2,879.04	4.03%
0800 - Services	$39,500.00	$20,147.16	$0.00	$20,147.16	$19,352.84	$0.00	$20,147.16	$19,352.84	51.01%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,694.00	$0.00	$1,694.00	$3,306.00	$0.00	$1,694.00	$3,306.00	33.88%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$24,041.78	$0.00	$24,041.78	$30,958.22	$0.00	$24,041.78	$30,958.22	43.71%
Total:	**$55,000.00**	**$24,041.78**	**$0.00**	**$24,041.78**	**$30,958.22**	**$0.00**	**$24,041.78**	**$30,958.22**	**43.71%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	371

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$184,144.34	$0.00	$184,144.34	$55,299.66	$0.00	$184,144.34	$55,299.66	76.90%
0200 - Employee Benefit	$105,361.00	$84,139.46	$0.00	$84,139.46	$21,221.54	$0.00	$84,139.46	$21,221.54	79.86%
0300 - Travel, In-State	$9,580.00	$7,145.72	$0.00	$7,145.72	$2,434.28	$0.00	$7,145.72	$2,434.28	74.59%
0400 - Travel, Out-Of-State	$117.00	$116.01	$0.00	$116.01	$0.99	$0.00	$116.01	$0.99	99.15%
0500 - Repair And Maintenance	$1,400.00	$946.65	$0.00	$946.65	$453.35	$0.00	$946.65	$453.35	67.62%
0600 - Rentals And Leases	$32,500.00	$21,364.38	$2,436.38	$23,800.76	$8,699.24	$0.00	$23,800.76	$8,699.24	73.23%
0700 - Utilities And Communication	$19,500.00	$10,852.20	$1,221.83	$12,074.03	$7,425.97	$0.00	$12,074.03	$7,425.97	61.92%
0800 - Services	$15,700.00	$10,642.41	$4,095.60	$14,738.01	$961.99	$0.00	$14,738.01	$961.99	93.87%
0900 - Supplies, Mat'l, And Operating	$13,303.00	$12,166.83	$375.00	$12,541.83	$761.17	$0.00	$12,541.83	$761.17	94.28%
1000 - Transportation Equip Operation	$20,000.00	$11,218.09	$8,778.91	$19,997.00	$3.00	$0.00	$19,997.00	$3.00	99.99%
1400 - Other Equipment Purchases	$600.00	$554.96	$7.50	$562.46	$37.54	$0.00	$562.46	$37.54	93.74%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$457,505.00	$343,291.05	$16,915.22	$360,206.27	$97,298.73	$0.00	$360,206.27	$97,298.73	78.73%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$184,144.34	$0.00	$184,144.34	$55,299.66	$0.00	$184,144.34	$55,299.66	76.90%
0200 - Employee Benefit	$105,361.00	$84,139.46	$0.00	$84,139.46	$21,221.54	$0.00	$84,139.46	$21,221.54	79.86%
0300 - Travel, In-State	$9,580.00	$7,145.72	$0.00	$7,145.72	$2,434.28	$0.00	$7,145.72	$2,434.28	74.59%
0400 - Travel, Out-Of-State	$117.00	$116.01	$0.00	$116.01	$0.99	$0.00	$116.01	$0.99	99.15%
0500 - Repair And Maintenance	$1,400.00	$946.65	$0.00	$946.65	$453.35	$0.00	$946.65	$453.35	67.62%
0600 - Rentals And Leases	$32,500.00	$21,364.38	$2,436.38	$23,800.76	$8,699.24	$0.00	$23,800.76	$8,699.24	73.23%
0700 - Utilities And Communication	$19,500.00	$10,852.20	$1,221.83	$12,074.03	$7,425.97	$0.00	$12,074.03	$7,425.97	61.92%
0800 - Services	$15,700.00	$10,642.41	$4,095.60	$14,738.01	$961.99	$0.00	$14,738.01	$961.99	93.87%
0900 - Supplies, Mat'l, And Operating	$13,303.00	$12,166.83	$375.00	$12,541.83	$761.17	$0.00	$12,541.83	$761.17	94.28%
1000 - Transportation Equip Operation	$20,000.00	$11,218.09	$8,778.91	$19,997.00	$3.00	$0.00	$19,997.00	$3.00	99.99%
1400 - Other Equipment Purchases	$600.00	$554.96	$7.50	$562.46	$37.54	$0.00	$562.46	$37.54	93.74%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$457,505.00	$343,291.05	$16,915.22	$360,206.27	$97,298.73	$0.00	$360,206.27	$97,298.73	78.73%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$184,144.34	$0.00	$184,144.34	$55,299.66	$0.00	$184,144.34	$55,299.66	76.90%
0200 - Employee Benefit	$105,361.00	$84,139.46	$0.00	$84,139.46	$21,221.54	$0.00	$84,139.46	$21,221.54	79.86%
0300 - Travel, In-State	$9,580.00	$7,145.72	$0.00	$7,145.72	$2,434.28	$0.00	$7,145.72	$2,434.28	74.59%
0400 - Travel, Out-Of-State	$117.00	$116.01	$0.00	$116.01	$0.99	$0.00	$116.01	$0.99	99.15%
0500 - Repair And Maintenance	$1,400.00	$946.65	$0.00	$946.65	$453.35	$0.00	$946.65	$453.35	67.62%
0600 - Rentals And Leases	$32,500.00	$21,364.38	$2,436.38	$23,800.76	$8,699.24	$0.00	$23,800.76	$8,699.24	73.23%
0700 - Utilities And Communication	$19,500.00	$10,852.20	$1,221.83	$12,074.03	$7,425.97	$0.00	$12,074.03	$7,425.97	61.92%
0800 - Services	$15,700.00	$10,642.41	$4,095.60	$14,738.01	$961.99	$0.00	$14,738.01	$961.99	93.87%
0900 - Supplies, Mat'l, And Operating	$13,303.00	$12,166.83	$375.00	$12,541.83	$761.17	$0.00	$12,541.83	$761.17	94.28%
1000 - Transportation Equip Operation	$20,000.00	$11,218.09	$8,778.91	$19,997.00	$3.00	$0.00	$19,997.00	$3.00	99.99%
1400 - Other Equipment Purchases	$600.00	$554.96	$7.50	$562.46	$37.54	$0.00	$562.46	$37.54	93.74%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$457,505.00	$343,291.05	$16,915.22	$360,206.27	$97,298.73	$0.00	$360,206.27	$97,298.73	78.73%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$184,144.34	$0.00	$184,144.34	$55,299.66	$0.00	$184,144.34	$55,299.66	76.90%
0200 - Employee Benefit	$105,361.00	$84,139.46	$0.00	$84,139.46	$21,221.54	$0.00	$84,139.46	$21,221.54	79.86%
0300 - Travel, In-State	$9,580.00	$7,145.72	$0.00	$7,145.72	$2,434.28	$0.00	$7,145.72	$2,434.28	74.59%
0400 - Travel, Out-Of-State	$117.00	$116.01	$0.00	$116.01	$0.99	$0.00	$116.01	$0.99	99.15%
0500 - Repair And Maintenance	$1,400.00	$946.65	$0.00	$946.65	$453.35	$0.00	$946.65	$453.35	67.62%
0600 - Rentals And Leases	$32,500.00	$21,364.38	$2,436.38	$23,800.76	$8,699.24	$0.00	$23,800.76	$8,699.24	73.23%
0700 - Utilities And Communication	$19,500.00	$10,852.20	$1,221.83	$12,074.03	$7,425.97	$0.00	$12,074.03	$7,425.97	61.92%
0800 - Services	$15,700.00	$10,642.41	$4,095.60	$14,738.01	$961.99	$0.00	$14,738.01	$961.99	93.87%
0900 - Supplies, Mat'l, And Operating	$13,303.00	$12,166.83	$375.00	$12,541.83	$761.17	$0.00	$12,541.83	$761.17	94.28%
1000 - Transportation Equip Operation	$20,000.00	$11,218.09	$8,778.91	$19,997.00	$3.00	$0.00	$19,997.00	$3.00	99.99%
1400 - Other Equipment Purchases	$600.00	$554.96	$7.50	$562.46	$37.54	$0.00	$562.46	$37.54	93.74%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$457,505.00	$343,291.05	$16,915.22	$360,206.27	$97,298.73	$0.00	$360,206.27	$97,298.73	78.73%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$184,144.34	$0.00	$184,144.34	$55,299.66	$0.00	$184,144.34	$55,299.66	76.90%
0200 - Employee Benefit	$105,361.00	$84,139.46	$0.00	$84,139.46	$21,221.54	$0.00	$84,139.46	$21,221.54	79.86%
0300 - Travel, In-State	$9,580.00	$7,145.72	$0.00	$7,145.72	$2,434.28	$0.00	$7,145.72	$2,434.28	74.59%
0400 - Travel, Out-Of-State	$117.00	$116.01	$0.00	$116.01	$0.99	$0.00	$116.01	$0.99	99.15%
0500 - Repair And Maintenance	$1,400.00	$946.65	$0.00	$946.65	$453.35	$0.00	$946.65	$453.35	67.62%
0600 - Rentals And Leases	$32,500.00	$21,364.38	$2,436.38	$23,800.76	$8,699.24	$0.00	$23,800.76	$8,699.24	73.23%
0700 - Utilities And Communication	$19,500.00	$10,852.20	$1,221.83	$12,074.03	$7,425.97	$0.00	$12,074.03	$7,425.97	61.92%
0800 - Services	$15,700.00	$10,642.41	$4,095.60	$14,738.01	$961.99	$0.00	$14,738.01	$961.99	93.87%
0900 - Supplies, Mat'l, And Operating	$13,303.00	$12,166.83	$375.00	$12,541.83	$761.17	$0.00	$12,541.83	$761.17	94.28%
1000 - Transportation Equip Operation	$20,000.00	$11,218.09	$8,778.91	$19,997.00	$3.00	$0.00	$19,997.00	$3.00	99.99%
1400 - Other Equipment Purchases	$600.00	$554.96	$7.50	$562.46	$37.54	$0.00	$562.46	$37.54	93.74%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$457,505.00	$343,291.05	$16,915.22	$360,206.27	$97,298.73	$0.00	$360,206.27	$97,298.73	78.73%
Total:	**$457,505.00**	**$343,291.05**	**$16,915.22**	**$360,206.27**	**$97,298.73**	**$0.00**	**$360,206.27**	**$97,298.73**	**78.73%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 372

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:56 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:56 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:56 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	373

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$1,240.77	$0.00	$1,240.77	$37,159.23	$0.00	$1,240.77	$37,159.23	3.23%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$1,028.20	$0.00	$1,028.20	$27,371.80	$0.00	$1,028.20	$27,371.80	3.62%
0800 - Services	$180,000.00	$53,370.76	$0.00	$53,370.76	$126,629.24	$0.00	$53,370.76	$126,629.24	29.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$2,660.77	$0.00	$2,660.77	$22,339.23	$0.00	$2,660.77	$22,339.23	10.64%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$58,300.50	$0.00	$58,300.50	$291,699.50	$0.00	$58,300.50	$291,699.50	16.66%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$1,240.77	$0.00	$1,240.77	$37,159.23	$0.00	$1,240.77	$37,159.23	3.23%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$1,028.20	$0.00	$1,028.20	$27,371.80	$0.00	$1,028.20	$27,371.80	3.62%
0800 - Services	$180,000.00	$53,370.76	($0.00)	$53,370.76	$126,629.24	$0.00	$53,370.76	$126,629.24	29.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$2,660.77	$0.00	$2,660.77	$22,339.23	$0.00	$2,660.77	$22,339.23	10.64%
Total:	**$350,000.00**	**$58,300.50**	**($0.00)**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$58,300.50	$0.00	$58,300.50	$291,699.50	$0.00	$58,300.50	$291,699.50	16.66%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$1,240.77	$0.00	$1,240.77	$37,159.23	$0.00	$1,240.77	$37,159.23	3.23%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$1,028.20	$0.00	$1,028.20	$27,371.80	$0.00	$1,028.20	$27,371.80	3.62%
0800 - Services	$180,000.00	$53,370.76	($0.00)	$53,370.76	$126,629.24	$0.00	$53,370.76	$126,629.24	29.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$2,660.77	$0.00	$2,660.77	$22,339.23	$0.00	$2,660.77	$22,339.23	10.64%
Total:	**$350,000.00**	**$58,300.50**	**($0.00)**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$58,300.50	$0.00	$58,300.50	$291,699.50	$0.00	$58,300.50	$291,699.50	16.66%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$1,240.77	$0.00	$1,240.77	$37,159.23	$0.00	$1,240.77	$37,159.23	3.23%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$1,028.20	$0.00	$1,028.20	$27,371.80	$0.00	$1,028.20	$27,371.80	3.62%
0800 - Services	$180,000.00	$53,370.76	($0.00)	$53,370.76	$126,629.24	$0.00	$53,370.76	$126,629.24	29.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$2,660.77	$0.00	$2,660.77	$22,339.23	$0.00	$2,660.77	$22,339.23	10.64%
Total:	**$350,000.00**	**$58,300.50**	**($0.00)**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$58,300.50	$0.00	$58,300.50	$291,699.50	$0.00	$58,300.50	$291,699.50	16.66%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$1,240.77	$0.00	$1,240.77	$37,159.23	$0.00	$1,240.77	$37,159.23	3.23%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$1,028.20	$0.00	$1,028.20	$27,371.80	$0.00	$1,028.20	$27,371.80	3.62%
0800 - Services	$180,000.00	$53,370.76	($0.00)	$53,370.76	$126,629.24	$0.00	$53,370.76	$126,629.24	29.65%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$2,660.77	$0.00	$2,660.77	$22,339.23	$0.00	$2,660.77	$22,339.23	10.64%
Total:	**$350,000.00**	**$58,300.50**	**($0.00)**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$58,300.50	$0.00	$58,300.50	$291,699.50	$0.00	$58,300.50	$291,699.50	16.66%
Total:	**$350,000.00**	**$58,300.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**$0.00**	**$58,300.50**	**$291,699.50**	**16.66%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	374

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$432.00	$137.68	$0.00	$137.68	$294.32	$0.00	$137.68	$294.32	31.87%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$2,896.00	$1,382.53	$0.00	$1,382.53	$1,513.47	$0.00	$1,382.53	$1,513.47	47.74%
0800 - Services	$129,047.00	$83,791.14	$1,484.00	$85,275.14	$43,771.86	$0.00	$85,275.14	$43,771.86	66.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,066.00	$0.00	$1,066.00	$334.00	$0.00	$1,066.00	$334.00	76.14%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$136,500.00	$88,177.35	$1,484.00	$89,661.35	$46,838.65	$0.00	$89,661.35	$46,838.65	65.69%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$432.00	$137.68	$0.00	$137.68	$294.32	$0.00	$137.68	$294.32	31.87%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$2,896.00	$1,382.53	$0.00	$1,382.53	$1,513.47	$0.00	$1,382.53	$1,513.47	47.74%
0800 - Services	$129,047.00	$83,791.14	$1,484.00	$85,275.14	$43,771.86	$0.00	$85,275.14	$43,771.86	66.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,066.00	$0.00	$1,066.00	$334.00	$0.00	$1,066.00	$334.00	76.14%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$136,500.00	$88,177.35	$1,484.00	$89,661.35	$46,838.65	$0.00	$89,661.35	$46,838.65	65.69%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$432.00	$137.68	$0.00	$137.68	$294.32	$0.00	$137.68	$294.32	31.87%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$2,896.00	$1,382.53	$0.00	$1,382.53	$1,513.47	$0.00	$1,382.53	$1,513.47	47.74%
0800 - Services	$129,047.00	$83,791.14	$1,484.00	$85,275.14	$43,771.86	$0.00	$85,275.14	$43,771.86	66.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,066.00	$0.00	$1,066.00	$334.00	$0.00	$1,066.00	$334.00	76.14%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$136,500.00	$88,177.35	$1,484.00	$89,661.35	$46,838.65	$0.00	$89,661.35	$46,838.65	65.69%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$432.00	$137.68	$0.00	$137.68	$294.32	$0.00	$137.68	$294.32	31.87%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$2,896.00	$1,382.53	$0.00	$1,382.53	$1,513.47	$0.00	$1,382.53	$1,513.47	47.74%
0800 - Services	$129,047.00	$83,791.14	$1,484.00	$85,275.14	$43,771.86	$0.00	$85,275.14	$43,771.86	66.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,066.00	$0.00	$1,066.00	$334.00	$0.00	$1,066.00	$334.00	76.14%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$136,500.00	$88,177.35	$1,484.00	$89,661.35	$46,838.65	$0.00	$89,661.35	$46,838.65	65.69%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$432.00	$137.68	$0.00	$137.68	$294.32	$0.00	$137.68	$294.32	31.87%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$2,896.00	$1,382.53	$0.00	$1,382.53	$1,513.47	$0.00	$1,382.53	$1,513.47	47.74%
0800 - Services	$129,047.00	$83,791.14	$1,484.00	$85,275.14	$43,771.86	$0.00	$85,275.14	$43,771.86	66.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,066.00	$0.00	$1,066.00	$334.00	$0.00	$1,066.00	$334.00	76.14%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$136,500.00	$88,177.35	$1,484.00	$89,661.35	$46,838.65	$0.00	$89,661.35	$46,838.65	65.69%
Total:	**$136,500.00**	**$88,177.35**	**$1,484.00**	**$89,661.35**	**$46,838.65**	**$0.00**	**$89,661.35**	**$46,838.65**	**65.69%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	375

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	376

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:36 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	377

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$2,105.79	$0.00	$2,105.79	$9,894.21	$0.00	$2,105.79	$9,894.21	17.55%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$69.12	$0.00	$69.12	$19,930.88	$0.00	$69.12	$19,930.88	0.35%
0700 - Utilities And Communication	$20,000.00	$772.66	$489.36	$1,262.02	$18,737.98	$0.00	$1,262.02	$18,737.98	6.31%
0800 - Services	$240,000.00	$101,357.94	$3,600.00	$104,957.94	$135,042.06	$0.00	$104,957.94	$135,042.06	43.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,336.44	($0.00)	$2,336.44	$17,663.56	$0.00	$2,336.44	$17,663.56	11.68%
1400 - Other Equipment Purchases	$10,000.00	$274.31	$0.00	$274.31	$9,725.69	$0.00	$274.31	$9,725.69	2.74%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$106,916.26	$4,089.36	$111,005.62	$238,994.38	$0.00	$111,005.62	$238,994.38	31.72%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$2,105.79	$0.00	$2,105.79	$9,894.21	$0.00	$2,105.79	$9,894.21	17.55%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$69.12	$0.00	$69.12	$19,930.88	$0.00	$69.12	$19,930.88	0.35%
0700 - Utilities And Communication	$20,000.00	$772.66	$489.36	$1,262.02	$18,737.98	$0.00	$1,262.02	$18,737.98	6.31%
0800 - Services	$240,000.00	$101,357.94	$3,600.00	$104,957.94	$135,042.06	$0.00	$104,957.94	$135,042.06	43.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,336.44	($0.00)	$2,336.44	$17,663.56	$0.00	$2,336.44	$17,663.56	11.68%
1400 - Other Equipment Purchases	$10,000.00	$274.31	$0.00	$274.31	$9,725.69	$0.00	$274.31	$9,725.69	2.74%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$106,916.26	$4,089.36	$111,005.62	$238,994.38	$0.00	$111,005.62	$238,994.38	31.72%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$2,105.79	$0.00	$2,105.79	$9,894.21	$0.00	$2,105.79	$9,894.21	17.55%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$69.12	$0.00	$69.12	$19,930.88	$0.00	$69.12	$19,930.88	0.35%
0700 - Utilities And Communication	$20,000.00	$772.66	$489.36	$1,262.02	$18,737.98	$0.00	$1,262.02	$18,737.98	6.31%
0800 - Services	$240,000.00	$101,357.94	$3,600.00	$104,957.94	$135,042.06	$0.00	$104,957.94	$135,042.06	43.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,336.44	($0.00)	$2,336.44	$17,663.56	$0.00	$2,336.44	$17,663.56	11.68%
1400 - Other Equipment Purchases	$10,000.00	$274.31	$0.00	$274.31	$9,725.69	$0.00	$274.31	$9,725.69	2.74%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$106,916.26	$4,089.36	$111,005.62	$238,994.38	$0.00	$111,005.62	$238,994.38	31.72%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respitory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$2,105.79	$0.00	$2,105.79	$9,894.21	$0.00	$2,105.79	$9,894.21	17.55%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$69.12	$0.00	$69.12	$19,930.88	$0.00	$69.12	$19,930.88	0.35%
0700 - Utilities And Communication	$20,000.00	$772.66	$489.36	$1,262.02	$18,737.98	$0.00	$1,262.02	$18,737.98	6.31%
0800 - Services	$240,000.00	$101,357.94	$3,600.00	$104,957.94	$135,042.06	$0.00	$104,957.94	$135,042.06	43.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,336.44	($0.00)	$2,336.44	$17,663.56	$0.00	$2,336.44	$17,663.56	11.68%
1400 - Other Equipment Purchases	$10,000.00	$274.31	$0.00	$274.31	$9,725.69	$0.00	$274.31	$9,725.69	2.74%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$106,916.26	$4,089.36	$111,005.62	$238,994.38	$0.00	$111,005.62	$238,994.38	31.72%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respitory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$2,105.79	$0.00	$2,105.79	$9,894.21	$0.00	$2,105.79	$9,894.21	17.55%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$69.12	$0.00	$69.12	$19,930.88	$0.00	$69.12	$19,930.88	0.35%
0700 - Utilities And Communication	$20,000.00	$772.66	$489.36	$1,262.02	$18,737.98	$0.00	$1,262.02	$18,737.98	6.31%
0800 - Services	$240,000.00	$101,357.94	$3,600.00	$104,957.94	$135,042.06	$0.00	$104,957.94	$135,042.06	43.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,336.44	($0.00)	$2,336.44	$17,663.56	$0.00	$2,336.44	$17,663.56	11.68%
1400 - Other Equipment Purchases	$10,000.00	$274.31	$0.00	$274.31	$9,725.69	$0.00	$274.31	$9,725.69	2.74%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$106,916.26	$4,089.36	$111,005.62	$238,994.38	$0.00	$111,005.62	$238,994.38	31.72%
Total:	**$350,000.00**	**$106,916.26**	**$4,089.36**	**$111,005.62**	**$238,994.38**	**$0.00**	**$111,005.62**	**$238,994.38**	**31.72%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	378

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 378 - Al Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$17,987.96	$0.00	$17,987.96	$7,833.04	$0.00	$17,987.96	$7,833.04	69.66%
0200 - Employee Benefit	$2,265.00	$1,378.67	$0.00	$1,378.67	$886.33	$0.00	$1,378.67	$886.33	60.87%
0300 - Travel, In-State	$8,000.00	$891.61	$0.00	$891.61	$7,108.39	$0.00	$891.61	$7,108.39	11.15%
0500 - Repair And Maintenance	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	100.00%
0600 - Rentals And Leases	$11,400.00	$40.32	$0.00	$40.32	$11,359.68	$0.00	$40.32	$11,359.68	0.35%
0700 - Utilities And Communication	$9,800.00	$875.99	$151.17	$1,027.16	$8,772.84	$0.00	$1,027.16	$8,772.84	10.48%
0800 - Services	$121,009.00	$26,203.81	$0.01	$26,203.82	$94,805.18	$0.00	$26,203.82	$94,805.18	21.65%
0900 - Supplies, Mat'l, And Operating	$9,450.00	$1,921.79	$0.00	$1,921.79	$7,528.21	$0.00	$1,921.79	$7,528.21	20.34%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1400 - Other Equipment Purchases	$150.00	$141.90	$0.00	$141.90	$8.10	$0.00	$141.90	$8.10	94.60%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$49,547.05	$151.18	$49,698.23	$150,301.77	$0.00	$49,698.23	$150,301.77	24.85%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$17,987.96	$0.00	$17,987.96	$7,833.04	$0.00	$17,987.96	$7,833.04	69.66%
0200 - Employee Benefit	$2,265.00	$1,378.67	$0.00	$1,378.67	$886.33	$0.00	$1,378.67	$886.33	60.87%
0300 - Travel, In-State	$8,000.00	$891.61	$0.00	$891.61	$7,108.39	$0.00	$891.61	$7,108.39	11.15%
0500 - Repair And Maintenance	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	100.00%
0600 - Rentals And Leases	$11,400.00	$40.32	$0.00	$40.32	$11,359.68	$0.00	$40.32	$11,359.68	0.35%
0700 - Utilities And Communication	$9,800.00	$875.99	$151.17	$1,027.16	$8,772.84	$0.00	$1,027.16	$8,772.84	10.48%
0800 - Services	$121,009.00	$26,203.81	$0.01	$26,203.82	$94,805.18	$0.00	$26,203.82	$94,805.18	21.65%
0900 - Supplies, Mat'l, And Operating	$9,450.00	$1,921.79	$0.00	$1,921.79	$7,528.21	$0.00	$1,921.79	$7,528.21	20.34%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1400 - Other Equipment Purchases	$150.00	$141.90	$0.00	$141.90	$8.10	$0.00	$141.90	$8.10	94.60%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$49,547.05	$151.18	$49,698.23	$150,301.77	$0.00	$49,698.23	$150,301.77	24.85%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$17,987.96	$0.00	$17,987.96	$7,833.04	$0.00	$17,987.96	$7,833.04	69.66%
0200 - Employee Benefit	$2,265.00	$1,378.67	$0.00	$1,378.67	$886.33	$0.00	$1,378.67	$886.33	60.87%
0300 - Travel, In-State	$8,000.00	$891.61	$0.00	$891.61	$7,108.39	$0.00	$891.61	$7,108.39	11.15%
0500 - Repair And Maintenance	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	100.00%
0600 - Rentals And Leases	$11,400.00	$40.32	$0.00	$40.32	$11,359.68	$0.00	$40.32	$11,359.68	0.35%
0700 - Utilities And Communication	$9,800.00	$875.99	$151.17	$1,027.16	$8,772.84	$0.00	$1,027.16	$8,772.84	10.48%
0800 - Services	$121,009.00	$26,203.81	$0.01	$26,203.82	$94,805.18	$0.00	$26,203.82	$94,805.18	21.65%
0900 - Supplies, Mat'l, And Operating	$9,450.00	$1,921.79	$0.00	$1,921.79	$7,528.21	$0.00	$1,921.79	$7,528.21	20.34%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1400 - Other Equipment Purchases	$150.00	$141.90	$0.00	$141.90	$8.10	$0.00	$141.90	$8.10	94.60%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$49,547.05	$151.18	$49,698.23	$150,301.77	$0.00	$49,698.23	$150,301.77	24.85%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$17,987.96	$0.00	$17,987.96	$7,833.04	$0.00	$17,987.96	$7,833.04	69.66%
0200 - Employee Benefit	$2,265.00	$1,378.67	$0.00	$1,378.67	$886.33	$0.00	$1,378.67	$886.33	60.87%
0300 - Travel, In-State	$8,000.00	$891.61	$0.00	$891.61	$7,108.39	$0.00	$891.61	$7,108.39	11.15%
0500 - Repair And Maintenance	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	100.00%
0600 - Rentals And Leases	$11,400.00	$40.32	$0.00	$40.32	$11,359.68	$0.00	$40.32	$11,359.68	0.35%
0700 - Utilities And Communication	$9,800.00	$875.99	$151.17	$1,027.16	$8,772.84	$0.00	$1,027.16	$8,772.84	10.48%
0800 - Services	$121,009.00	$26,203.81	$0.01	$26,203.82	$94,805.18	$0.00	$26,203.82	$94,805.18	21.65%
0900 - Supplies, Mat'l, And Operating	$9,450.00	$1,921.79	$0.00	$1,921.79	$7,528.21	$0.00	$1,921.79	$7,528.21	20.34%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1400 - Other Equipment Purchases	$150.00	$141.90	$0.00	$141.90	$8.10	$0.00	$141.90	$8.10	94.60%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$49,547.05	$151.18	$49,698.23	$150,301.77	$0.00	$49,698.23	$150,301.77	24.85%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$17,987.96	$0.00	$17,987.96	$7,833.04	$0.00	$17,987.96	$7,833.04	69.66%
0200 - Employee Benefit	$2,265.00	$1,378.67	$0.00	$1,378.67	$886.33	$0.00	$1,378.67	$886.33	60.87%
0300 - Travel, In-State	$8,000.00	$891.61	$0.00	$891.61	$7,108.39	$0.00	$891.61	$7,108.39	11.15%
0500 - Repair And Maintenance	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$0.00	100.00%
0600 - Rentals And Leases	$11,400.00	$40.32	$0.00	$40.32	$11,359.68	$0.00	$40.32	$11,359.68	0.35%
0700 - Utilities And Communication	$9,800.00	$875.99	$151.17	$1,027.16	$8,772.84	$0.00	$1,027.16	$8,772.84	10.48%
0800 - Services	$121,009.00	$26,203.81	$0.01	$26,203.82	$94,805.18	$0.00	$26,203.82	$94,805.18	21.65%
0900 - Supplies, Mat'l, And Operating	$9,450.00	$1,921.79	$0.00	$1,921.79	$7,528.21	$0.00	$1,921.79	$7,528.21	20.34%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1400 - Other Equipment Purchases	$150.00	$141.90	$0.00	$141.90	$8.10	$0.00	$141.90	$8.10	94.60%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$49,547.05	$151.18	$49,698.23	$150,301.77	$0.00	$49,698.23	$150,301.77	24.85%
Total:	**$200,000.00**	**$49,547.05**	**$151.18**	**$49,698.23**	**$150,301.77**	**$0.00**	**$49,698.23**	**$150,301.77**	**24.85%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	379

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$19,152.75	$0.00	$19,152.75	$847.25	$0.00	$19,152.75	$847.25	95.76%
0200 - Employee Benefit	$10,000.00	$5,825.29	$0.00	$5,825.29	$4,174.71	$0.00	$5,825.29	$4,174.71	58.25%
0300 - Travel, In-State	$15,000.00	$7,943.83	$0.00	$7,943.83	$7,056.17	$0.00	$7,943.83	$7,056.17	52.96%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$681.20	$0.00	$681.20	$19,318.80	$0.00	$681.20	$19,318.80	3.41%
0700 - Utilities And Communication	$20,000.00	$6,700.86	$0.00	$6,700.86	$13,299.14	$0.00	$6,700.86	$13,299.14	33.50%
0800 - Services	$814,000.00	$488,144.30	$11,784.00	$499,928.30	$314,071.70	$0.00	$499,928.30	$314,071.70	61.42%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$12,500.00	$4,498.00	$16,998.00	$13,002.00	$0.00	$16,998.00	$13,002.00	56.66%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$540,948.23	$16,282.00	$557,230.23	$392,769.77	$0.00	$557,230.23	$392,769.77	58.66%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$19,152.75	$0.00	$19,152.75	$847.25	$0.00	$19,152.75	$847.25	95.76%
0200 - Employee Benefit	$10,000.00	$5,825.29	$0.00	$5,825.29	$4,174.71	$0.00	$5,825.29	$4,174.71	58.25%
0300 - Travel, In-State	$15,000.00	$7,943.83	$0.00	$7,943.83	$7,056.17	$0.00	$7,943.83	$7,056.17	52.96%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$681.20	$0.00	$681.20	$19,318.80	$0.00	$681.20	$19,318.80	3.41%
0700 - Utilities And Communication	$20,000.00	$6,700.86	$0.00	$6,700.86	$13,299.14	$0.00	$6,700.86	$13,299.14	33.50%
0800 - Services	$814,000.00	$488,144.30	$11,784.00	$499,928.30	$314,071.70	$0.00	$499,928.30	$314,071.70	61.42%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$12,500.00	$4,498.00	$16,998.00	$13,002.00	$0.00	$16,998.00	$13,002.00	56.66%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$540,948.23	$16,282.00	$557,230.23	$392,769.77	$0.00	$557,230.23	$392,769.77	58.66%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$19,152.75	$0.00	$19,152.75	$847.25	$0.00	$19,152.75	$847.25	95.76%
0200 - Employee Benefit	$10,000.00	$5,825.29	$0.00	$5,825.29	$4,174.71	$0.00	$5,825.29	$4,174.71	58.25%
0300 - Travel, In-State	$15,000.00	$7,943.83	$0.00	$7,943.83	$7,056.17	$0.00	$7,943.83	$7,056.17	52.96%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$681.20	$0.00	$681.20	$19,318.80	$0.00	$681.20	$19,318.80	3.41%
0700 - Utilities And Communication	$20,000.00	$6,700.86	$0.00	$6,700.86	$13,299.14	$0.00	$6,700.86	$13,299.14	33.50%
0800 - Services	$814,000.00	$488,144.30	$11,784.00	$499,928.30	$314,071.70	$0.00	$499,928.30	$314,071.70	61.42%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$12,500.00	$4,498.00	$16,998.00	$13,002.00	$0.00	$16,998.00	$13,002.00	56.66%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$540,948.23	$16,282.00	$557,230.23	$392,769.77	$0.00	$557,230.23	$392,769.77	58.66%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$19,152.75	$0.00	$19,152.75	$847.25	$0.00	$19,152.75	$847.25	95.76%
0200 - Employee Benefit	$10,000.00	$5,825.29	$0.00	$5,825.29	$4,174.71	$0.00	$5,825.29	$4,174.71	58.25%
0300 - Travel, In-State	$15,000.00	$7,943.83	$0.00	$7,943.83	$7,056.17	$0.00	$7,943.83	$7,056.17	52.96%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$681.20	$0.00	$681.20	$19,318.80	$0.00	$681.20	$19,318.80	3.41%
0700 - Utilities And Communication	$20,000.00	$6,700.86	$0.00	$6,700.86	$13,299.14	$0.00	$6,700.86	$13,299.14	33.50%
0800 - Services	$814,000.00	$488,144.30	$11,784.00	$499,928.30	$314,071.70	$0.00	$499,928.30	$314,071.70	61.42%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$12,500.00	$4,498.00	$16,998.00	$13,002.00	$0.00	$16,998.00	$13,002.00	56.66%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$540,948.23	$16,282.00	$557,230.23	$392,769.77	$0.00	$557,230.23	$392,769.77	58.66%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$19,152.75	$0.00	$19,152.75	$847.25	$0.00	$19,152.75	$847.25	95.76%
0200 - Employee Benefit	$10,000.00	$5,825.29	$0.00	$5,825.29	$4,174.71	$0.00	$5,825.29	$4,174.71	58.25%
0300 - Travel, In-State	$15,000.00	$7,943.83	$0.00	$7,943.83	$7,056.17	$0.00	$7,943.83	$7,056.17	52.96%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$681.20	$0.00	$681.20	$19,318.80	$0.00	$681.20	$19,318.80	3.41%
0700 - Utilities And Communication	$20,000.00	$6,700.86	$0.00	$6,700.86	$13,299.14	$0.00	$6,700.86	$13,299.14	33.50%
0800 - Services	$814,000.00	$488,144.30	$11,784.00	$499,928.30	$314,071.70	$0.00	$499,928.30	$314,071.70	61.42%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$12,500.00	$4,498.00	$16,998.00	$13,002.00	$0.00	$16,998.00	$13,002.00	56.66%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$540,948.23	$16,282.00	$557,230.23	$392,769.77	$0.00	$557,230.23	$392,769.77	58.66%
Total:	**$950,000.00**	**$540,948.23**	**$16,282.00**	**$557,230.23**	**$392,769.77**	**$0.00**	**$557,230.23**	**$392,769.77**	**58.66%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	380

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 380 - AL Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$480,000.00	$363,555.23	$0.00	$363,555.23	$116,444.77	$0.00	$363,555.23	$116,444.77	75.74%
0200 - Employee Benefit	$120,000.00	$98,935.77	$0.00	$98,935.77	$21,064.23	$0.00	$98,935.77	$21,064.23	82.45%
0300 - Travel, In-State	$37,000.00	$19,928.77	$0.00	$19,928.77	$17,071.23	$0.00	$19,928.77	$17,071.23	53.86%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$34,077.22	$0.00	$34,077.22	$20,922.78	$0.00	$34,077.22	$20,922.78	61.96%
0700 - Utilities And Communication	$11,000.00	$3,443.28	$4,915.48	$8,358.76	$2,641.24	$0.00	$8,358.76	$2,641.24	75.99%
0800 - Services	$1,036,000.00	$598,411.63	$0.01	$598,411.64	$437,588.36	$0.00	$598,411.64	$437,588.36	57.76%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,804.03	$0.00	$1,804.03	$3,195.97	$0.00	$1,804.03	$3,195.97	36.08%
1400 - Other Equipment Purchases	$4,000.00	$471.37	$0.00	$471.37	$3,528.63	$0.00	$471.37	$3,528.63	11.78%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$1,120,627.30	$4,915.49	$1,125,542.79	$624,457.21	$0.00	$1,125,542.79	$624,457.21	64.32%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$480,000.00	$363,555.23	$0.00	$363,555.23	$116,444.77	$0.00	$363,555.23	$116,444.77	75.74%
0200 - Employee Benefit	$120,000.00	$98,935.77	$0.00	$98,935.77	$21,064.23	$0.00	$98,935.77	$21,064.23	82.45%
0300 - Travel, In-State	$37,000.00	$19,928.77	$0.00	$19,928.77	$17,071.23	$0.00	$19,928.77	$17,071.23	53.86%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$34,077.22	$0.00	$34,077.22	$20,922.78	$0.00	$34,077.22	$20,922.78	61.96%
0700 - Utilities And Communication	$11,000.00	$3,443.28	$4,915.48	$8,358.76	$2,641.24	$0.00	$8,358.76	$2,641.24	75.99%
0800 - Services	$1,036,000.00	$598,411.63	$0.01	$598,411.64	$437,588.36	$0.00	$598,411.64	$437,588.36	57.76%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,804.03	$0.00	$1,804.03	$3,195.97	$0.00	$1,804.03	$3,195.97	36.08%
1400 - Other Equipment Purchases	$4,000.00	$471.37	$0.00	$471.37	$3,528.63	$0.00	$471.37	$3,528.63	11.78%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$1,120,627.30	$4,915.49	$1,125,542.79	$624,457.21	$0.00	$1,125,542.79	$624,457.21	64.32%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$480,000.00	$363,555.23	$0.00	$363,555.23	$116,444.77	$0.00	$363,555.23	$116,444.77	75.74%
0200 - Employee Benefit	$120,000.00	$98,935.77	$0.00	$98,935.77	$21,064.23	$0.00	$98,935.77	$21,064.23	82.45%
0300 - Travel, In-State	$37,000.00	$19,928.77	$0.00	$19,928.77	$17,071.23	$0.00	$19,928.77	$17,071.23	53.86%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$34,077.22	$0.00	$34,077.22	$20,922.78	$0.00	$34,077.22	$20,922.78	61.96%
0700 - Utilities And Communication	$11,000.00	$3,443.28	$4,915.48	$8,358.76	$2,641.24	$0.00	$8,358.76	$2,641.24	75.99%
0800 - Services	$1,036,000.00	$598,411.63	$0.01	$598,411.64	$437,588.36	$0.00	$598,411.64	$437,588.36	57.76%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,804.03	$0.00	$1,804.03	$3,195.97	$0.00	$1,804.03	$3,195.97	36.08%
1400 - Other Equipment Purchases	$4,000.00	$471.37	$0.00	$471.37	$3,528.63	$0.00	$471.37	$3,528.63	11.78%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$1,120,627.30	$4,915.49	$1,125,542.79	$624,457.21	$0.00	$1,125,542.79	$624,457.21	64.32%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$480,000.00	$363,555.23	$0.00	$363,555.23	$116,444.77	$0.00	$363,555.23	$116,444.77	75.74%
0200 - Employee Benefit	$120,000.00	$98,935.77	$0.00	$98,935.77	$21,064.23	$0.00	$98,935.77	$21,064.23	82.45%
0300 - Travel, In-State	$37,000.00	$19,928.77	$0.00	$19,928.77	$17,071.23	$0.00	$19,928.77	$17,071.23	53.86%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$34,077.22	$0.00	$34,077.22	$20,922.78	$0.00	$34,077.22	$20,922.78	61.96%
0700 - Utilities And Communication	$11,000.00	$3,443.28	$4,915.48	$8,358.76	$2,641.24	$0.00	$8,358.76	$2,641.24	75.99%
0800 - Services	$1,036,000.00	$598,411.63	$0.01	$598,411.64	$437,588.36	$0.00	$598,411.64	$437,588.36	57.76%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,804.03	$0.00	$1,804.03	$3,195.97	$0.00	$1,804.03	$3,195.97	36.08%
1400 - Other Equipment Purchases	$4,000.00	$471.37	$0.00	$471.37	$3,528.63	$0.00	$471.37	$3,528.63	11.78%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$1,120,627.30	$4,915.49	$1,125,542.79	$624,457.21	$0.00	$1,125,542.79	$624,457.21	64.32%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$480,000.00	$363,555.23	$0.00	$363,555.23	$116,444.77	$0.00	$363,555.23	$116,444.77	75.74%
0200 - Employee Benefit	$120,000.00	$98,935.77	$0.00	$98,935.77	$21,064.23	$0.00	$98,935.77	$21,064.23	82.45%
0300 - Travel, In-State	$37,000.00	$19,928.77	$0.00	$19,928.77	$17,071.23	$0.00	$19,928.77	$17,071.23	53.86%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$34,077.22	$0.00	$34,077.22	$20,922.78	$0.00	$34,077.22	$20,922.78	61.96%
0700 - Utilities And Communication	$11,000.00	$3,443.28	$4,915.48	$8,358.76	$2,641.24	$0.00	$8,358.76	$2,641.24	75.99%
0800 - Services	$1,036,000.00	$598,411.63	$0.01	$598,411.64	$437,588.36	$0.00	$598,411.64	$437,588.36	57.76%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,804.03	$0.00	$1,804.03	$3,195.97	$0.00	$1,804.03	$3,195.97	36.08%
1400 - Other Equipment Purchases	$4,000.00	$471.37	$0.00	$471.37	$3,528.63	$0.00	$471.37	$3,528.63	11.78%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$1,120,627.30	$4,915.49	$1,125,542.79	$624,457.21	$0.00	$1,125,542.79	$624,457.21	64.32%
Total:	**$1,750,000.00**	**$1,120,627.30**	**$4,915.49**	**$1,125,542.79**	**$624,457.21**	**$0.00**	**$1,125,542.79**	**$624,457.21**	**64.32%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	381

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,917,848.00	$70,602,175.22	$0.00	$70,602,175.22	$34,315,672.78	$0.00	$70,602,175.22	$34,315,672.78	67.29%
0200 - Employee Benefit	$57,032,140.00	$38,715,023.99	$0.00	$38,715,023.99	$18,317,116.01	$0.00	$38,715,023.99	$18,317,116.01	67.88%
0300 - Travel, In-State	$1,301,123.00	$377,633.25	$0.00	$377,633.25	$923,489.75	$0.00	$377,633.25	$923,489.75	29.02%
0400 - Travel, Out-Of-State	$594,820.00	$53,574.80	$0.00	$53,574.80	$541,245.20	$0.00	$53,574.80	$541,245.20	9.01%
0500 - Repair And Maintenance	$2,738,072.00	$150,733.57	$97,449.94	$248,183.51	$2,489,888.49	$0.00	$248,183.51	$2,489,888.49	9.06%
0600 - Rentals And Leases	$8,321,112.00	$4,833,117.73	$157,046.06	$4,990,163.79	$3,330,948.21	$0.00	$4,990,163.79	$3,330,948.21	59.97%
0700 - Utilities And Communication	$6,361,181.00	$2,078,716.18	$643,949.62	$2,722,665.80	$3,638,515.20	$0.00	$2,722,665.80	$3,638,515.20	42.80%
0800 - Services	$29,497,972.00	$13,246,613.65	$2,771,833.11	$16,018,446.76	$13,479,525.24	$0.00	$16,018,446.76	$13,479,525.24	54.30%
0900 - Supplies, Mat'l, And Operating	$16,772,171.00	$5,862,749.91	$2,768,325.49	$8,631,075.40	$8,141,095.60	$0.00	$8,631,075.40	$8,141,095.60	51.46%
1000 - Transportation Equip Operation	$11,278,678.00	$6,225,180.48	$1,467,665.34	$7,692,845.82	$3,585,832.18	$0.00	$7,692,845.82	$3,585,832.18	68.21%
1100 - Grants And Benefits	$4,459,446.00	$2,002,150.83	$0.00	$2,002,150.83	$2,457,295.17	$0.00	$2,002,150.83	$2,457,295.17	44.90%
1300 - Transportation Equipment Purch	$5,891,458.00	$375,505.13	$172,749.82	$548,254.95	$5,343,203.05	$0.00	$548,254.95	$5,343,203.05	9.31%
1400 - Other Equipment Purchases	$14,488,263.00	$1,258,639.16	$382,933.60	$1,641,572.76	$12,846,690.24	$0.00	$1,641,572.76	$12,846,690.24	11.33%
Total:	**$263,654,284.00**	**$145,781,813.90**	**$8,461,952.98**	**$154,243,766.88**	**$109,410,517.12**	**$0.00**	**$154,243,766.88**	**$109,410,517.12**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$263,654,284.00	$145,781,813.90	$8,461,952.98	$154,243,766.88	$109,410,517.12	$0.00	$154,243,766.88	$109,410,517.12	58.50%
Total:	**$263,654,284.00**	**$145,781,813.90**	**$8,461,952.98**	**$154,243,766.88**	**$109,410,517.12**	**$0.00**	**$154,243,766.88**	**$109,410,517.12**	**58.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,513,177.00	$0.00	$0.00	$0.00	$1,513,177.00	$0.00	$0.00	$1,513,177.00	0.00%
0800 - Services	$762,259.00	$0.00	$0.00	$0.00	$762,259.00	$0.00	$0.00	$762,259.00	0.00%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$23,548.30	$23,548.30	$276,451.70	$0.00	$23,548.30	$276,451.70	7.85%
1400 - Other Equipment Purchases	$5,033,500.00	$0.00	$27,893.53	$27,893.53	$5,005,606.47	$0.00	$27,893.53	$5,005,606.47	0.55%
Total:	**$7,618,936.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$7,567,494.17**	**$0.00**	**$51,441.83**	**$7,567,494.17**	**0.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$7,618,936.00	$0.00	$51,441.83	$51,441.83	$7,567,494.17	$0.00	$51,441.83	$7,567,494.17	0.68%
Total:	**$7,618,936.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$7,567,494.17**	**$0.00**	**$51,441.83**	**$7,567,494.17**	**0.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$67,661,450.00	$45,163,917.78	$0.00	$45,163,917.78	$22,497,532.22	$0.00	$45,163,917.78	$22,497,532.22	66.75%
0200 - Employee Benefit	$38,642,900.00	$25,597,076.85	$0.00	$25,597,076.85	$13,045,823.15	$0.00	$25,597,076.85	$13,045,823.15	66.24%
0300 - Travel, In-State	$788,380.00	$258,807.94	$0.00	$258,807.94	$529,572.06	$0.00	$258,807.94	$529,572.06	32.83%
0400 - Travel, Out-Of-State	$327,376.00	$28,862.88	$0.00	$28,862.88	$298,513.12	$0.00	$28,862.88	$298,513.12	8.82%
0500 - Repair And Maintenance	$975,543.00	$130,443.92	$91,504.11	$221,948.03	$753,594.97	$0.00	$221,948.03	$753,594.97	22.75%
0600 - Rentals And Leases	$1,000,550.00	$515,532.06	$89,947.49	$605,479.55	$395,070.45	$0.00	$605,479.55	$395,070.45	60.51%
0700 - Utilities And Communication	$2,821,799.00	$1,008,364.45	$474,194.33	$1,482,558.78	$1,339,240.22	$0.00	$1,482,558.78	$1,339,240.22	52.54%
0800 - Services	$12,461,003.00	$9,182,947.73	$399,760.91	$9,582,708.64	$2,878,294.36	$0.00	$9,582,708.64	$2,878,294.36	76.90%
0900 - Supplies, Mat'l, And Operating	$8,720,660.00	$2,492,163.00	$1,206,036.74	$3,698,199.74	$5,022,460.26	$0.00	$3,698,199.74	$5,022,460.26	42.41%
1000 - Transportation Equip Operation	$2,551,355.00	$872,602.49	$216,469.05	$1,089,071.54	$1,462,283.46	$0.00	$1,089,071.54	$1,462,283.46	42.69%
1100 - Grants And Benefits	$70,396.00	$0.00	$0.00	$0.00	$70,396.00	$0.00	$0.00	$70,396.00	0.00%
1300 - Transportation Equipment Purch	$1,225,661.00	$37,036.00	$69,919.52	$106,955.52	$1,118,705.48	$0.00	$106,955.52	$1,118,705.48	8.73%
1400 - Other Equipment Purchases	$3,200,018.00	$1,160,173.37	$27,568.56	$1,187,741.93	$2,012,276.07	$0.00	$1,187,741.93	$2,012,276.07	37.12%
Total:	**$140,447,091.00**	**$86,447,928.47**	**$2,575,400.71**	**$89,023,329.18**	**$51,423,761.82**	**$0.00**	**$89,023,329.18**	**$51,423,761.82**	**63.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$140,447,091.00	$86,447,928.47	$2,575,400.71	$89,023,329.18	$51,423,761.82	$0.00	$89,023,329.18	$51,423,761.82	63.39%
Total:	**$140,447,091.00**	**$86,447,928.47**	**$2,575,400.71**	**$89,023,329.18**	**$51,423,761.82**	**$0.00**	**$89,023,329.18**	**$51,423,761.82**	**63.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$13,857,863.56	$0.00	$13,857,863.56	$5,952,260.44	$0.00	$13,857,863.56	$5,952,260.44	69.95%
0200 - Employee Benefit	$10,681,771.00	$8,011,247.73	$0.00	$8,011,247.73	$2,670,523.27	$0.00	$8,011,247.73	$2,670,523.27	75.00%
0300 - Travel, In-State	$267,865.00	$63,245.51	$0.00	$63,245.51	$204,619.49	$0.00	$63,245.51	$204,619.49	23.61%
0400 - Travel, Out-Of-State	$86,444.00	$8,080.76	$0.00	$8,080.76	$78,363.24	$0.00	$8,080.76	$78,363.24	9.35%
0500 - Repair And Maintenance	$60,959.00	$2,446.94	$1,877.00	$4,323.94	$56,635.06	$0.00	$4,323.94	$56,635.06	7.09%
0600 - Rentals And Leases	$997,609.00	$577,995.40	$31,238.14	$609,233.54	$388,375.46	$0.00	$609,233.54	$388,375.46	61.07%
0700 - Utilities And Communication	$595,804.00	$229,876.19	$95,404.10	$325,280.29	$270,523.71	$0.00	$325,280.29	$270,523.71	54.60%
0800 - Services	$9,072,361.00	$1,531,178.89	$96,176.58	$1,627,355.47	$7,445,005.53	$0.00	$1,627,355.47	$7,445,005.53	17.94%
0900 - Supplies, Mat'l, And Operating	$2,482,610.00	$773,418.64	$383,656.52	$1,157,075.16	$1,325,534.84	$0.00	$1,157,075.16	$1,325,534.84	46.61%
1000 - Transportation Equip Operation	$153,600.00	$7,000.00	$0.00	$7,000.00	$146,600.00	$0.00	$7,000.00	$146,600.00	4.56%
1100 - Grants And Benefits	$4,389,050.00	$2,002,150.83	$0.00	$2,002,150.83	$2,386,899.17	$0.00	$2,002,150.83	$2,386,899.17	45.62%
1300 - Transportation Equipment Purch	$359,297.00	$302,029.56	$50,199.72	$352,229.28	$7,067.72	$0.00	$352,229.28	$7,067.72	98.03%
1400 - Other Equipment Purchases	$1,667,375.00	$63,951.26	$274,905.75	$338,857.01	$1,328,517.99	$0.00	$338,857.01	$1,328,517.99	20.32%
Total:	**$50,624,869.00**	**$27,430,485.27**	**$933,457.81**	**$28,363,943.08**	**$22,260,925.92**	**$0.00**	**$28,363,943.08**	**$22,260,925.92**	**56.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$50,624,869.00	$27,430,485.27	$933,457.81	$28,363,943.08	$22,260,925.92	$0.00	$28,363,943.08	$22,260,925.92	56.03%
Total:	**$50,624,869.00**	**$27,430,485.27**	**$933,457.81**	**$28,363,943.08**	**$22,260,925.92**	**$0.00**	**$28,363,943.08**	**$22,260,925.92**	**56.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,389,574.00	$11,580,393.88	$0.00	$11,580,393.88	$5,809,180.12	$0.00	$11,580,393.88	$5,809,180.12	66.59%
0200 - Employee Benefit	$7,707,469.00	$5,106,699.41	$0.00	$5,106,699.41	$2,600,769.59	$0.00	$5,106,699.41	$2,600,769.59	66.26%
0300 - Travel, In-State	$234,878.00	$55,579.80	$0.00	$55,579.80	$179,298.20	$0.00	$55,579.80	$179,298.20	23.66%
0400 - Travel, Out-Of-State	$181,000.00	$16,631.16	$0.00	$16,631.16	$164,368.84	$0.00	$16,631.16	$164,368.84	9.19%
0500 - Repair And Maintenance	$188,393.00	$17,842.71	$4,068.83	$21,911.54	$166,481.46	$0.00	$21,911.54	$166,481.46	11.63%
0600 - Rentals And Leases	$6,322,953.00	$3,739,590.27	$35,860.43	$3,775,450.70	$2,547,502.30	$0.00	$3,775,450.70	$2,547,502.30	59.71%
0700 - Utilities And Communication	$2,943,578.00	$840,475.54	$74,351.19	$914,826.73	$2,028,751.27	$0.00	$914,826.73	$2,028,751.27	31.08%
0800 - Services	$7,202,349.00	$2,532,487.03	$2,275,895.62	$4,808,382.65	$2,393,966.35	$0.00	$4,808,382.65	$2,393,966.35	66.76%
0900 - Supplies, Mat'l, And Operating	$5,268,901.00	$2,597,168.27	$1,155,083.93	$3,752,252.20	$1,516,648.80	$0.00	$3,752,252.20	$1,516,648.80	71.22%
1000 - Transportation Equip Operation	$8,573,723.00	$5,345,577.99	$1,251,196.29	$6,596,774.28	$1,976,948.72	$0.00	$6,596,774.28	$1,976,948.72	76.94%
1300 - Transportation Equipment Purch	$4,306,500.00	$36,439.57	$52,630.58	$89,070.15	$4,217,429.85	$0.00	$89,070.15	$4,217,429.85	2.07%
1400 - Other Equipment Purchases	$4,587,370.00	$34,514.53	$52,565.76	$87,080.29	$4,500,289.71	$0.00	$87,080.29	$4,500,289.71	1.90%
Total:	**$64,906,688.00**	**$31,903,400.16**	**$4,901,652.63**	**$36,805,052.79**	**$28,101,635.21**	**$0.00**	**$36,805,052.79**	**$28,101,635.21**	**56.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$64,906,688.00	$31,903,400.16	$4,901,652.63	$36,805,052.79	$28,101,635.21	$0.00	$36,805,052.79	$28,101,635.21	56.70%
Total:	**$64,906,688.00**	**$31,903,400.16**	**$4,901,652.63**	**$36,805,052.79**	**$28,101,635.21**	**$0.00**	**$36,805,052.79**	**$28,101,635.21**	**56.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,513,177.00	$0.00	$0.00	$0.00	$1,513,177.00	$0.00	$0.00	$1,513,177.00	0.00%
0800 - Services	$762,259.00	$0.00	$0.00	$0.00	$762,259.00	$0.00	$0.00	$762,259.00	0.00%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$23,548.30	$23,548.30	$276,451.70	$0.00	$23,548.30	$276,451.70	7.85%
1400 - Other Equipment Purchases	$5,033,500.00	$0.00	$27,893.53	$27,893.53	$5,005,606.47	$0.00	$27,893.53	$5,005,606.47	0.55%
Total:	**$7,618,936.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$7,567,494.17**	**$0.00**	**$51,441.83**	**$7,567,494.17**	**0.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$7,618,936.00	$0.00	$51,441.83	$51,441.83	$7,567,494.17	$0.00	$51,441.83	$7,567,494.17	0.68%
Total:	**$7,618,936.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$7,567,494.17**	**$0.00**	**$51,441.83**	**$7,567,494.17**	**0.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$67,661,450.00	$45,163,917.78	$0.00	$45,163,917.78	$22,497,532.22	$0.00	$45,163,917.78	$22,497,532.22	66.75%
0200 - Employee Benefit	$38,642,900.00	$25,597,076.85	$0.00	$25,597,076.85	$13,045,823.15	$0.00	$25,597,076.85	$13,045,823.15	66.24%
0300 - Travel, In-State	$788,380.00	$258,807.94	$0.00	$258,807.94	$529,572.06	$0.00	$258,807.94	$529,572.06	32.83%
0400 - Travel, Out-Of-State	$327,376.00	$28,862.88	$0.00	$28,862.88	$298,513.12	$0.00	$28,862.88	$298,513.12	8.82%
0500 - Repair And Maintenance	$975,543.00	$130,443.92	$91,504.11	$221,948.03	$753,594.97	$0.00	$221,948.03	$753,594.97	22.75%
0600 - Rentals And Leases	$1,000,550.00	$515,532.06	$89,947.49	$605,479.55	$395,070.45	$0.00	$605,479.55	$395,070.45	60.51%
0700 - Utilities And Communication	$2,821,799.00	$1,008,364.45	$474,194.33	$1,482,558.78	$1,339,240.22	$0.00	$1,482,558.78	$1,339,240.22	52.54%
0800 - Services	$12,461,003.00	$9,182,947.73	$399,760.91	$9,582,708.64	$2,878,294.36	$0.00	$9,582,708.64	$2,878,294.36	76.90%
0900 - Supplies, Mat'l, And Operating	$8,720,660.00	$2,492,163.00	$1,206,036.74	$3,698,199.74	$5,022,460.26	$0.00	$3,698,199.74	$5,022,460.26	42.41%
1000 - Transportation Equip Operation	$2,551,355.00	$872,602.49	$216,469.05	$1,089,071.54	$1,462,283.46	$0.00	$1,089,071.54	$1,462,283.46	42.69%
1100 - Grants And Benefits	$70,396.00	$0.00	$0.00	$0.00	$70,396.00	$0.00	$0.00	$70,396.00	0.00%
1300 - Transportation Equipment Purch	$1,225,661.00	$37,036.00	$69,919.52	$106,955.52	$1,118,705.48	$0.00	$106,955.52	$1,118,705.48	8.73%
1400 - Other Equipment Purchases	$3,200,018.00	$1,160,173.37	$27,568.56	$1,187,741.93	$2,012,276.07	$0.00	$1,187,741.93	$2,012,276.07	37.12%
Total:	**$140,447,091.00**	**$86,447,928.47**	**$2,575,400.71**	**$89,023,329.18**	**$51,423,761.82**	**$0.00**	**$89,023,329.18**	**$51,423,761.82**	**63.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$140,447,091.00	$86,447,928.47	$2,575,400.71	$89,023,329.18	$51,423,761.82	$0.00	$89,023,329.18	$51,423,761.82	63.39%
Total:	**$140,447,091.00**	**$86,447,928.47**	**$2,575,400.71**	**$89,023,329.18**	**$51,423,761.82**	**$0.00**	**$89,023,329.18**	**$51,423,761.82**	**63.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$13,857,863.56	$0.00	$13,857,863.56	$5,952,260.44	$0.00	$13,857,863.56	$5,952,260.44	69.95%
0200 - Employee Benefit	$10,681,771.00	$8,011,247.73	$0.00	$8,011,247.73	$2,670,523.27	$0.00	$8,011,247.73	$2,670,523.27	75.00%
0300 - Travel, In-State	$267,865.00	$63,245.51	$0.00	$63,245.51	$204,619.49	$0.00	$63,245.51	$204,619.49	23.61%
0400 - Travel, Out-Of-State	$86,444.00	$8,080.76	$0.00	$8,080.76	$78,363.24	$0.00	$8,080.76	$78,363.24	9.35%
0500 - Repair And Maintenance	$60,959.00	$2,446.94	$1,877.00	$4,323.94	$56,635.06	$0.00	$4,323.94	$56,635.06	7.09%
0600 - Rentals And Leases	$997,609.00	$577,995.40	$31,238.14	$609,233.54	$388,375.46	$0.00	$609,233.54	$388,375.46	61.07%
0700 - Utilities And Communication	$595,804.00	$229,876.19	$95,404.10	$325,280.29	$270,523.71	$0.00	$325,280.29	$270,523.71	54.60%
0800 - Services	$9,072,361.00	$1,531,178.89	$96,176.58	$1,627,355.47	$7,445,005.53	$0.00	$1,627,355.47	$7,445,005.53	17.94%
0900 - Supplies, Mat'l, And Operating	$2,482,610.00	$773,418.64	$383,656.52	$1,157,075.16	$1,325,534.84	$0.00	$1,157,075.16	$1,325,534.84	46.61%
1000 - Transportation Equip Operation	$153,600.00	$7,000.00	$0.00	$7,000.00	$146,600.00	$0.00	$7,000.00	$146,600.00	4.56%
1100 - Grants And Benefits	$4,389,050.00	$2,002,150.83	$0.00	$2,002,150.83	$2,386,899.17	$0.00	$2,002,150.83	$2,386,899.17	45.62%
1300 - Transportation Equipment Purch	$359,297.00	$302,029.56	$50,199.72	$352,229.28	$7,067.72	$0.00	$352,229.28	$7,067.72	98.03%
1400 - Other Equipment Purchases	$1,667,375.00	$63,951.26	$274,905.75	$338,857.01	$1,328,517.99	$0.00	$338,857.01	$1,328,517.99	20.32%
Total:	**$50,624,869.00**	**$27,430,485.27**	**$933,457.81**	**$28,363,943.08**	**$22,260,925.92**	**$0.00**	**$28,363,943.08**	**$22,260,925.92**	**56.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$50,624,869.00	$27,430,485.27	$933,457.81	$28,363,943.08	$22,260,925.92	$0.00	$28,363,943.08	$22,260,925.92	56.03%
Total:	**$50,624,869.00**	**$27,430,485.27**	**$933,457.81**	**$28,363,943.08**	**$22,260,925.92**	**$0.00**	**$28,363,943.08**	**$22,260,925.92**	**56.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,389,574.00	$11,580,393.88	$0.00	$11,580,393.88	$5,809,180.12	$0.00	$11,580,393.88	$5,809,180.12	66.59%
0200 - Employee Benefit	$7,707,469.00	$5,106,699.41	$0.00	$5,106,699.41	$2,600,769.59	$0.00	$5,106,699.41	$2,600,769.59	66.26%
0300 - Travel, In-State	$234,878.00	$55,579.80	$0.00	$55,579.80	$179,298.20	$0.00	$55,579.80	$179,298.20	23.66%
0400 - Travel, Out-Of-State	$181,000.00	$16,631.16	$0.00	$16,631.16	$164,368.84	$0.00	$16,631.16	$164,368.84	9.19%
0500 - Repair And Maintenance	$188,393.00	$17,842.71	$4,068.83	$21,911.54	$166,481.46	$0.00	$21,911.54	$166,481.46	11.63%
0600 - Rentals And Leases	$6,322,953.00	$3,739,590.27	$35,860.43	$3,775,450.70	$2,547,502.30	$0.00	$3,775,450.70	$2,547,502.30	59.71%
0700 - Utilities And Communication	$2,943,578.00	$840,475.54	$74,351.19	$914,826.73	$2,028,751.27	$0.00	$914,826.73	$2,028,751.27	31.08%
0800 - Services	$7,202,349.00	$2,532,487.03	$2,275,895.62	$4,808,382.65	$2,393,966.35	$0.00	$4,808,382.65	$2,393,966.35	66.76%
0900 - Supplies, Mat'l, And Operating	$5,268,901.00	$2,597,168.27	$1,155,083.93	$3,752,252.20	$1,516,648.80	$0.00	$3,752,252.20	$1,516,648.80	71.22%
1000 - Transportation Equip Operation	$8,573,723.00	$5,345,577.99	$1,251,196.29	$6,596,774.28	$1,976,948.72	$0.00	$6,596,774.28	$1,976,948.72	76.94%
1300 - Transportation Equipment Purch	$4,306,500.00	$36,439.57	$52,630.58	$89,070.15	$4,217,429.85	$0.00	$89,070.15	$4,217,429.85	2.07%
1400 - Other Equipment Purchases	$4,587,370.00	$34,514.53	$52,565.76	$87,080.29	$4,500,289.71	$0.00	$87,080.29	$4,500,289.71	1.90%
Total:	**$64,906,688.00**	**$31,903,400.16**	**$4,901,652.63**	**$36,805,052.79**	**$28,101,635.21**	**$0.00**	**$36,805,052.79**	**$28,101,635.21**	**56.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$64,906,688.00	$31,903,400.16	$4,901,652.63	$36,805,052.79	$28,101,635.21	$0.00	$36,805,052.79	$28,101,635.21	56.70%
Total:	**$64,906,688.00**	**$31,903,400.16**	**$4,901,652.63**	**$36,805,052.79**	**$28,101,635.21**	**$0.00**	**$36,805,052.79**	**$28,101,635.21**	**56.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,413,177.00	$0.00	$0.00	$0.00	$1,413,177.00	$0.00	$0.00	$1,413,177.00	0.00%
0800 - Services	$162,259.00	$0.00	$0.00	$0.00	$162,259.00	$0.00	$0.00	$162,259.00	0.00%
Total:	**$1,575,436.00**	**$0.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$1,575,436.00	$0.00	$0.00	$0.00	$1,575,436.00	$0.00	$0.00	$1,575,436.00	0.00%
Total:	**$1,575,436.00**	**$0.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0800 - Services	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$23,548.30	$23,548.30	$276,451.70	$0.00	$23,548.30	$276,451.70	7.85%
1400 - Other Equipment Purchases	$5,033,500.00	$0.00	$27,893.53	$27,893.53	$5,005,606.47	$0.00	$27,893.53	$5,005,606.47	0.55%
Total:	**$6,043,500.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$5,992,058.17**	**$0.00**	**$51,441.83**	**$5,992,058.17**	**0.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$6,043,500.00	$0.00	$51,441.83	$51,441.83	$5,992,058.17	$0.00	$51,441.83	$5,992,058.17	0.85%
Total:	**$6,043,500.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$5,992,058.17**	**$0.00**	**$51,441.83**	**$5,992,058.17**	**0.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,938,844.00	$32,476,482.80	$0.00	$32,476,482.80	$16,462,361.20	$0.00	$32,476,482.80	$16,462,361.20	66.36%
0200 - Employee Benefit	$29,259,927.00	$19,121,035.00	$0.00	$19,121,035.00	$10,138,892.00	$0.00	$19,121,035.00	$10,138,892.00	65.35%
0300 - Travel, In-State	$400,445.00	$124,619.44	$0.00	$124,619.44	$275,825.56	$0.00	$124,619.44	$275,825.56	31.12%
0400 - Travel, Out-Of-State	$105,151.00	$20,636.13	$0.00	$20,636.13	$84,514.87	$0.00	$20,636.13	$84,514.87	19.63%
0500 - Repair And Maintenance	$209,782.00	$44,910.47	$45,465.42	$90,375.89	$119,406.11	$0.00	$90,375.89	$119,406.11	43.08%
0600 - Rentals And Leases	$450,103.00	$251,112.17	$31,815.83	$282,928.00	$167,175.00	$0.00	$282,928.00	$167,175.00	62.86%
0700 - Utilities And Communication	$1,088,366.00	$417,426.90	$177,311.00	$594,737.90	$493,628.10	$0.00	$594,737.90	$493,628.10	54.65%
0800 - Services	$473,913.00	$51,655.32	$293,893.65	$345,548.97	$128,364.03	$0.00	$345,548.97	$128,364.03	72.91%
0900 - Supplies, Mat'l, And Operating	$1,890,791.00	$777,523.28	$74,523.69	$852,046.97	$1,038,744.03	$0.00	$852,046.97	$1,038,744.03	45.06%
1000 - Transportation Equip Operation	$1,439,197.00	$287,312.65	$0.00	$287,312.65	$1,151,884.35	$0.00	$287,312.65	$1,151,884.35	19.96%
1100 - Grants And Benefits	$396.00	$0.00	$0.00	$0.00	$396.00	$0.00	$0.00	$396.00	0.00%
1300 - Transportation Equipment Purch	$387,590.00	$37,036.00	$69,919.52	$106,955.52	$280,634.48	$0.00	$106,955.52	$280,634.48	27.60%
1400 - Other Equipment Purchases	$1,270,377.00	$3,053.62	$732.51	$3,786.13	$1,266,590.87	$0.00	$3,786.13	$1,266,590.87	0.30%
Total:	**$85,914,882.00**	**$53,612,803.78**	**$693,661.62**	**$54,306,465.40**	**$31,608,416.60**	**$0.00**	**$54,306,465.40**	**$31,608,416.60**	**63.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$85,914,882.00	$53,612,803.78	$693,661.62	$54,306,465.40	$31,608,416.60	$0.00	$54,306,465.40	$31,608,416.60	63.21%
Total:	**$85,914,882.00**	**$53,612,803.78**	**$693,661.62**	**$54,306,465.40**	**$31,608,416.60**	**$0.00**	**$54,306,465.40**	**$31,608,416.60**	**63.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,898,498.00	$2,871,707.15	$0.00	$2,871,707.15	$2,026,790.85	$0.00	$2,871,707.15	$2,026,790.85	58.62%
0200 - Employee Benefit	$2,591,334.00	$1,562,936.39	$0.00	$1,562,936.39	$1,028,397.61	$0.00	$1,562,936.39	$1,028,397.61	60.31%
0300 - Travel, In-State	$73,700.00	$7,551.50	$0.00	$7,551.50	$66,148.50	$0.00	$7,551.50	$66,148.50	10.25%
0400 - Travel, Out-Of-State	$35,000.00	$2,709.14	$0.00	$2,709.14	$32,290.86	$0.00	$2,709.14	$32,290.86	7.74%
0500 - Repair And Maintenance	$88,523.00	$5,696.71	$1,555.04	$7,251.75	$81,271.25	$0.00	$7,251.75	$81,271.25	8.19%
0600 - Rentals And Leases	$70,596.00	$24,899.26	$27,157.12	$52,056.38	$18,539.62	$0.00	$52,056.38	$18,539.62	73.74%
0700 - Utilities And Communication	$208,683.00	$34,658.56	$27,900.45	$62,559.01	$146,123.99	$0.00	$62,559.01	$146,123.99	29.98%
0800 - Services	$59,996.00	$27,225.93	$7,107.58	$34,333.51	$25,662.49	$0.00	$34,333.51	$25,662.49	57.23%
0900 - Supplies, Mat'l, And Operating	$563,109.00	$173,117.02	$8,548.68	$181,665.70	$381,443.30	$0.00	$181,665.70	$381,443.30	32.26%
1000 - Transportation Equip Operation	$1,112,158.00	$585,289.84	$216,469.05	$801,758.89	$310,399.11	$0.00	$801,758.89	$310,399.11	72.09%
1300 - Transportation Equipment Purch	$838,071.00	$0.00	$0.00	$0.00	$838,071.00	$0.00	$0.00	$838,071.00	0.00%
1400 - Other Equipment Purchases	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	0.00%
Total:	**$10,709,668.00**	**$5,295,791.50**	**$288,737.92**	**$5,584,529.42**	**$5,125,138.58**	**$0.00**	**$5,584,529.42**	**$5,125,138.58**	**52.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$10,709,668.00	$5,295,791.50	$288,737.92	$5,584,529.42	$5,125,138.58	$0.00	$5,584,529.42	$5,125,138.58	52.14%
Total:	**$10,709,668.00**	**$5,295,791.50**	**$288,737.92**	**$5,584,529.42**	**$5,125,138.58**	**$0.00**	**$5,584,529.42**	**$5,125,138.58**	**52.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,023,272.00	$8,513,167.52	$0.00	$8,513,167.52	$3,510,104.48	$0.00	$8,513,167.52	$3,510,104.48	70.81%
0200 - Employee Benefit	$5,760,643.00	$4,194,042.89	$0.00	$4,194,042.89	$1,566,600.11	$0.00	$4,194,042.89	$1,566,600.11	72.81%
0300 - Travel, In-State	$167,335.00	$89,326.00	$0.00	$89,326.00	$78,009.00	$0.00	$89,326.00	$78,009.00	53.38%
0400 - Travel, Out-Of-State	$116,325.00	$0.00	$0.00	$0.00	$116,325.00	$0.00	$0.00	$116,325.00	0.00%
0500 - Repair And Maintenance	$311,478.00	$13,634.26	$20,580.13	$34,214.39	$277,263.61	$0.00	$34,214.39	$277,263.61	10.98%
0600 - Rentals And Leases	$422,515.00	$230,149.36	$28,947.80	$259,097.16	$163,417.84	$0.00	$259,097.16	$163,417.84	61.32%
0700 - Utilities And Communication	$1,215,047.00	$404,951.99	$263,005.44	$667,957.43	$547,089.57	$0.00	$667,957.43	$547,089.57	54.97%
0800 - Services	$11,311,138.00	$8,852,678.28	$83,952.18	$8,936,630.46	$2,374,507.54	$0.00	$8,936,630.46	$2,374,507.54	79.01%
0900 - Supplies, Mat'l, And Operating	$5,175,592.00	$1,440,620.13	$710,334.78	$2,150,954.91	$3,024,637.09	$0.00	$2,150,954.91	$3,024,637.09	41.56%
1400 - Other Equipment Purchases	$1,346,671.00	$1,155,481.49	$25,924.45	$1,181,405.94	$165,265.06	$0.00	$1,181,405.94	$165,265.06	87.73%
Total:	**$37,850,016.00**	**$24,894,051.92**	**$1,132,744.78**	**$26,026,796.70**	**$11,823,219.30**	**$0.00**	**$26,026,796.70**	**$11,823,219.30**	**68.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$37,850,016.00	$24,894,051.92	$1,132,744.78	$26,026,796.70	$11,823,219.30	$0.00	$26,026,796.70	$11,823,219.30	68.76%
Total:	**$37,850,016.00**	**$24,894,051.92**	**$1,132,744.78**	**$26,026,796.70**	**$11,823,219.30**	**$0.00**	**$26,026,796.70**	**$11,823,219.30**	**68.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,800,836.00	$1,302,560.31	$0.00	$1,302,560.31	$498,275.69	$0.00	$1,302,560.31	$498,275.69	72.33%
0200 - Employee Benefit	$1,030,996.00	$719,061.60	$0.00	$719,061.60	$311,934.40	$0.00	$719,061.60	$311,934.40	69.74%
0300 - Travel, In-State	$146,900.00	$37,311.00	$0.00	$37,311.00	$109,589.00	$0.00	$37,311.00	$109,589.00	25.40%
0400 - Travel, Out-Of-State	$70,900.00	$5,517.61	$0.00	$5,517.61	$65,382.39	$0.00	$5,517.61	$65,382.39	7.78%
0500 - Repair And Maintenance	$365,760.00	$66,202.48	$23,903.52	$90,106.00	$275,654.00	$0.00	$90,106.00	$275,654.00	24.64%
0600 - Rentals And Leases	$57,336.00	$9,371.27	$2,026.74	$11,398.01	$45,937.99	$0.00	$11,398.01	$45,937.99	19.88%
0700 - Utilities And Communication	$309,703.00	$151,327.00	$5,977.44	$157,304.44	$152,398.56	$0.00	$157,304.44	$152,398.56	50.79%
0800 - Services	$615,956.00	$251,388.20	$14,807.50	$266,195.70	$349,760.30	$0.00	$266,195.70	$349,760.30	43.22%
0900 - Supplies, Mat'l, And Operating	$1,091,168.00	$100,902.57	$412,629.59	$513,532.16	$577,635.84	$0.00	$513,532.16	$577,635.84	47.06%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$412,970.00	$1,638.26	$911.60	$2,549.86	$410,420.14	$0.00	$2,549.86	$410,420.14	0.62%
Total:	**$5,972,525.00**	**$2,645,280.30**	**$460,256.39**	**$3,105,536.69**	**$2,866,988.31**	**$0.00**	**$3,105,536.69**	**$2,866,988.31**	**52.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$5,972,525.00	$2,645,280.30	$460,256.39	$3,105,536.69	$2,866,988.31	$0.00	$3,105,536.69	$2,866,988.31	52.00%
Total:	**$5,972,525.00**	**$2,645,280.30**	**$460,256.39**	**$3,105,536.69**	**$2,866,988.31**	**$0.00**	**$3,105,536.69**	**$2,866,988.31**	**52.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.97**	**$0.00**	**$0.97**	**($0.97)**	**$0.00**	**$0.97**	**($0.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
Total:	**$0.00**	**$0.97**	**$0.00**	**$0.97**	**($0.97)**	**$0.00**	**$0.97**	**($0.97)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$13,857,863.56	$0.00	$13,857,863.56	$5,952,260.44	$0.00	$13,857,863.56	$5,952,260.44	69.95%
0200 - Employee Benefit	$10,681,771.00	$8,011,247.73	$0.00	$8,011,247.73	$2,670,523.27	$0.00	$8,011,247.73	$2,670,523.27	75.00%
0300 - Travel, In-State	$267,865.00	$63,245.51	$0.00	$63,245.51	$204,619.49	$0.00	$63,245.51	$204,619.49	23.61%
0400 - Travel, Out-Of-State	$86,444.00	$8,080.76	$0.00	$8,080.76	$78,363.24	$0.00	$8,080.76	$78,363.24	9.35%
0500 - Repair And Maintenance	$60,959.00	$2,446.94	$1,877.00	$4,323.94	$56,635.06	$0.00	$4,323.94	$56,635.06	7.09%
0600 - Rentals And Leases	$997,609.00	$577,995.40	$31,238.14	$609,233.54	$388,375.46	$0.00	$609,233.54	$388,375.46	61.07%
0700 - Utilities And Communication	$595,804.00	$229,876.19	$95,404.10	$325,280.29	$270,523.71	$0.00	$325,280.29	$270,523.71	54.60%
0800 - Services	$9,072,361.00	$1,530,908.89	$96,176.58	$1,627,085.47	$7,445,275.53	$0.00	$1,627,085.47	$7,445,275.53	17.93%
0900 - Supplies, Mat'l, And Operating	$2,482,610.00	$773,418.64	$383,656.52	$1,157,075.16	$1,325,534.84	$0.00	$1,157,075.16	$1,325,534.84	46.61%
1000 - Transportation Equip Operation	$153,600.00	$7,000.00	$0.00	$7,000.00	$146,600.00	$0.00	$7,000.00	$146,600.00	4.56%
1100 - Grants And Benefits	$4,389,050.00	$2,002,150.83	$0.00	$2,002,150.83	$2,386,899.17	$0.00	$2,002,150.83	$2,386,899.17	45.62%
1300 - Transportation Equipment Purch	$359,297.00	$302,029.56	$50,199.72	$352,229.28	$7,067.72	$0.00	$352,229.28	$7,067.72	98.03%
1400 - Other Equipment Purchases	$1,667,375.00	$63,951.26	$274,905.75	$338,857.01	$1,328,517.99	$0.00	$338,857.01	$1,328,517.99	20.32%
Total:	**$50,624,869.00**	**$27,430,215.27**	**$933,457.81**	**$28,363,673.08**	**$22,261,195.92**	**$0.00**	**$28,363,673.08**	**$22,261,195.92**	**56.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$50,624,869.00	$27,430,215.27	$933,457.81	$28,363,673.08	$22,261,195.92	$0.00	$28,363,673.08	$22,261,195.92	56.03%
Total:	**$50,624,869.00**	**$27,430,215.27**	**$933,457.81**	**$28,363,673.08**	**$22,261,195.92**	**$0.00**	**$28,363,673.08**	**$22,261,195.92**	**56.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$270.00	$0.00	$270.00	($270.00)	$0.00	$270.00	($270.00)	0.00%
Total:	**$0.00**	**$270.00**	**$0.00**	**$270.00**	**($270.00)**	**$0.00**	**$270.00**	**($270.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$270.00	$0.00	$270.00	($270.00)	$0.00	$270.00	($270.00)	0.00%
Total:	**$0.00**	**$270.00**	**$0.00**	**$270.00**	**($270.00)**	**$0.00**	**$270.00**	**($270.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,855,005.00	$4,110,562.57	$0.00	$4,110,562.57	$1,744,442.43	$0.00	$4,110,562.57	$1,744,442.43	70.21%
0200 - Employee Benefit	$3,043,871.00	$2,064,561.61	$0.00	$2,064,561.61	$979,309.39	$0.00	$2,064,561.61	$979,309.39	67.83%
0300 - Travel, In-State	$88,444.00	$38,043.50	$0.00	$38,043.50	$50,400.50	$0.00	$38,043.50	$50,400.50	43.01%
0400 - Travel, Out-Of-State	$85,000.00	$16,631.16	$0.00	$16,631.16	$68,368.84	$0.00	$16,631.16	$68,368.84	19.57%
0500 - Repair And Maintenance	$40,602.00	$3,953.01	$1,816.00	$5,769.01	$34,832.99	$0.00	$5,769.01	$34,832.99	14.21%
0600 - Rentals And Leases	$112,014.00	$59,337.00	$1,908.48	$61,245.48	$50,768.52	$0.00	$61,245.48	$50,768.52	54.68%
0700 - Utilities And Communication	$210,170.00	$52,260.30	$22,963.68	$75,223.98	$134,946.02	$0.00	$75,223.98	$134,946.02	35.79%
0800 - Services	$183,040.00	$2,765.00	$825.00	$3,590.00	$179,450.00	$0.00	$3,590.00	$179,450.00	1.96%
0900 - Supplies, Mat'l, And Operating	$499,830.00	$238,742.03	$48,240.16	$286,982.19	$212,847.81	$0.00	$286,982.19	$212,847.81	57.42%
1000 - Transportation Equip Operation	$1,157,723.00	$452,098.08	$74,663.26	$526,761.34	$630,961.66	$0.00	$526,761.34	$630,961.66	45.50%
1300 - Transportation Equipment Purch	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
1400 - Other Equipment Purchases	$488,401.00	$1,577.77	$842.65	$2,420.42	$485,980.58	$0.00	$2,420.42	$485,980.58	0.50%
Total:	**$11,770,600.00**	**$7,040,532.03**	**$151,259.23**	**$7,191,791.26**	**$4,578,808.74**	**$0.00**	**$7,191,791.26**	**$4,578,808.74**	**61.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,770,600.00	$7,040,532.03	$151,259.23	$7,191,791.26	$4,578,808.74	$0.00	$7,191,791.26	$4,578,808.74	61.10%
Total:	**$11,770,600.00**	**$7,040,532.03**	**$151,259.23**	**$7,191,791.26**	**$4,578,808.74**	**$0.00**	**$7,191,791.26**	**$4,578,808.74**	**61.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,252,134.00	$3,295,615.31	$0.00	$3,295,615.31	$1,956,518.69	$0.00	$3,295,615.31	$1,956,518.69	62.75%
0200 - Employee Benefit	$1,990,406.00	$1,287,997.44	$0.00	$1,287,997.44	$702,408.56	$0.00	$1,287,997.44	$702,408.56	64.71%
0300 - Travel, In-State	$54,000.00	$7,878.00	$0.00	$7,878.00	$46,122.00	$0.00	$7,878.00	$46,122.00	14.59%
0400 - Travel, Out-Of-State	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
0500 - Repair And Maintenance	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
0600 - Rentals And Leases	$106,903.00	$31,166.91	$8,019.65	$39,186.56	$67,716.44	$0.00	$39,186.56	$67,716.44	36.66%
0700 - Utilities And Communication	$2,036,363.00	$660,636.89	$11,525.23	$672,162.12	$1,364,200.88	$0.00	$672,162.12	$1,364,200.88	33.01%
0800 - Services	$4,455,130.00	$1,157,516.02	$2,263,771.82	$3,421,287.84	$1,033,842.16	$0.00	$3,421,287.84	$1,033,842.16	76.79%
0900 - Supplies, Mat'l, And Operating	$2,973,962.00	$1,362,373.61	$1,016,753.60	$2,379,127.21	$594,834.79	$0.00	$2,379,127.21	$594,834.79	80.00%
1400 - Other Equipment Purchases	$1,097,161.00	$2,145.84	$22,591.27	$24,737.11	$1,072,423.89	$0.00	$24,737.11	$1,072,423.89	2.25%
Total:	**$18,023,059.00**	**$7,805,330.02**	**$3,322,661.57**	**$11,127,991.59**	**$6,895,067.41**	**$0.00**	**$11,127,991.59**	**$6,895,067.41**	**61.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$18,023,059.00	$7,805,330.02	$3,322,661.57	$11,127,991.59	$6,895,067.41	$0.00	$11,127,991.59	$6,895,067.41	61.74%
Total:	**$18,023,059.00**	**$7,805,330.02**	**$3,322,661.57**	**$11,127,991.59**	**$6,895,067.41**	**$0.00**	**$11,127,991.59**	**$6,895,067.41**	**61.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,157,567.00	$807,118.47	$0.00	$807,118.47	$350,448.53	$0.00	$807,118.47	$350,448.53	69.73%
0200 - Employee Benefit	$462,706.00	$342,796.21	$0.00	$342,796.21	$119,909.79	$0.00	$342,796.21	$119,909.79	74.09%
0300 - Travel, In-State	$21,610.00	$5,124.50	$0.00	$5,124.50	$16,485.50	$0.00	$5,124.50	$16,485.50	23.71%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$74,591.00	$10,150.38	$2,057.83	$12,208.21	$62,382.79	$0.00	$12,208.21	$62,382.79	16.37%
0600 - Rentals And Leases	$14,400.00	$2,141.67	$1,620.53	$3,762.20	$10,637.80	$0.00	$3,762.20	$10,637.80	26.13%
0700 - Utilities And Communication	$366,032.00	$48,945.25	$11,889.42	$60,834.67	$305,197.33	$0.00	$60,834.67	$305,197.33	16.62%
0800 - Services	$48,520.00	$15,446.59	$5,927.01	$21,373.60	$27,146.40	$0.00	$21,373.60	$27,146.40	44.05%
0900 - Supplies, Mat'l, And Operating	$131,298.00	$34,160.02	$444.00	$34,604.02	$96,693.98	$0.00	$34,604.02	$96,693.98	26.36%
1000 - Transportation Equip Operation	$7,366,000.00	$4,879,256.91	$1,170,950.52	$6,050,207.43	$1,315,792.57	$0.00	$6,050,207.43	$1,315,792.57	82.14%
1300 - Transportation Equipment Purch	$1,850,000.00	$0.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	0.00%
1400 - Other Equipment Purchases	$765,390.00	$0.00	$15,367.92	$15,367.92	$750,022.08	$0.00	$15,367.92	$750,022.08	2.01%
Total:	**$12,271,114.00**	**$6,145,140.00**	**$1,208,257.23**	**$7,353,397.23**	**$4,917,716.77**	**$0.00**	**$7,353,397.23**	**$4,917,716.77**	**59.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$12,271,114.00	$6,145,140.00	$1,208,257.23	$7,353,397.23	$4,917,716.77	$0.00	$7,353,397.23	$4,917,716.77	59.92%
Total:	**$12,271,114.00**	**$6,145,140.00**	**$1,208,257.23**	**$7,353,397.23**	**$4,917,716.77**	**$0.00**	**$7,353,397.23**	**$4,917,716.77**	**59.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,124,868.00	$3,367,097.53	$0.00	$3,367,097.53	$1,757,770.47	$0.00	$3,367,097.53	$1,757,770.47	65.70%
0200 - Employee Benefit	$2,210,486.00	$1,411,344.15	$0.00	$1,411,344.15	$799,141.85	$0.00	$1,411,344.15	$799,141.85	63.85%
0300 - Travel, In-State	$70,824.00	$4,033.80	$0.00	$4,033.80	$66,790.20	$0.00	$4,033.80	$66,790.20	5.70%
0400 - Travel, Out-Of-State	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
0500 - Repair And Maintenance	$44,200.00	$3,739.32	$195.00	$3,934.32	$40,265.68	$0.00	$3,934.32	$40,265.68	8.90%
0600 - Rentals And Leases	$6,089,636.00	$3,646,944.69	$24,311.77	$3,671,256.46	$2,418,379.54	$0.00	$3,671,256.46	$2,418,379.54	60.29%
0700 - Utilities And Communication	$331,013.00	$78,633.10	$27,972.86	$106,605.96	$224,407.04	$0.00	$106,605.96	$224,407.04	32.21%
0800 - Services	$2,515,659.00	$1,356,759.42	$5,371.79	$1,362,131.21	$1,153,527.79	$0.00	$1,362,131.21	$1,153,527.79	54.15%
0900 - Supplies, Mat'l, And Operating	$1,663,811.00	$961,892.61	$89,646.17	$1,051,538.78	$612,272.22	$0.00	$1,051,538.78	$612,272.22	63.20%
1000 - Transportation Equip Operation	$50,000.00	$14,223.00	$5,582.51	$19,805.51	$30,194.49	$0.00	$19,805.51	$30,194.49	39.61%
1300 - Transportation Equipment Purch	$2,450,000.00	$36,439.57	$52,630.58	$89,070.15	$2,360,929.85	$0.00	$89,070.15	$2,360,929.85	3.64%
1400 - Other Equipment Purchases	$2,236,418.00	$30,790.92	$13,763.92	$44,554.84	$2,191,863.16	$0.00	$44,554.84	$2,191,863.16	1.99%
Total:	**$22,841,915.00**	**$10,911,898.11**	**$219,474.60**	**$11,131,372.71**	**$11,710,542.29**	**$0.00**	**$11,131,372.71**	**$11,710,542.29**	**48.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$22,841,915.00	$10,911,898.11	$219,474.60	$11,131,372.71	$11,710,542.29	$0.00	$11,131,372.71	$11,710,542.29	48.73%
Total:	**$22,841,915.00**	**$10,911,898.11**	**$219,474.60**	**$11,131,372.71**	**$11,710,542.29**	**$0.00**	**$11,131,372.71**	**$11,710,542.29**	**48.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,413,177.00	$0.00	$0.00	$0.00	$1,413,177.00	$0.00	$0.00	$1,413,177.00	0.00%
0800 - Services	$162,259.00	$0.00	$0.00	$0.00	$162,259.00	$0.00	$0.00	$162,259.00	0.00%
Total:	**$1,575,436.00**	**$0.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$1,575,436.00	$0.00	$0.00	$0.00	$1,575,436.00	$0.00	$0.00	$1,575,436.00	0.00%
Total:	**$1,575,436.00**	**$0.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**$0.00**	**$0.00**	**$1,575,436.00**	**0.00%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0800 - Services	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$23,548.30	$23,548.30	$276,451.70	$0.00	$23,548.30	$276,451.70	7.85%
1400 - Other Equipment Purchases	$5,033,500.00	$0.00	$27,893.53	$27,893.53	$5,005,606.47	$0.00	$27,893.53	$5,005,606.47	0.55%
Total:	**$6,043,500.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$5,992,058.17**	**$0.00**	**$51,441.83**	**$5,992,058.17**	**0.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$6,043,500.00	$0.00	$51,441.83	$51,441.83	$5,992,058.17	$0.00	$51,441.83	$5,992,058.17	0.85%
Total:	**$6,043,500.00**	**$0.00**	**$51,441.83**	**$51,441.83**	**$5,992,058.17**	**$0.00**	**$51,441.83**	**$5,992,058.17**	**0.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,938,844.00	$32,476,482.80	$0.00	$32,476,482.80	$16,462,361.20	$0.00	$32,476,482.80	$16,462,361.20	66.36%
0200 - Employee Benefit	$29,259,927.00	$19,121,035.00	$0.00	$19,121,035.00	$10,138,892.00	$0.00	$19,121,035.00	$10,138,892.00	65.35%
0300 - Travel, In-State	$400,445.00	$124,619.44	$0.00	$124,619.44	$275,825.56	$0.00	$124,619.44	$275,825.56	31.12%
0400 - Travel, Out-Of-State	$105,151.00	$20,636.13	$0.00	$20,636.13	$84,514.87	$0.00	$20,636.13	$84,514.87	19.63%
0500 - Repair And Maintenance	$209,782.00	$44,910.47	$45,465.42	$90,375.89	$119,406.11	$0.00	$90,375.89	$119,406.11	43.08%
0600 - Rentals And Leases	$450,103.00	$251,112.17	$31,815.83	$282,928.00	$167,175.00	$0.00	$282,928.00	$167,175.00	62.86%
0700 - Utilities And Communication	$1,088,366.00	$417,426.90	$177,311.00	$594,737.90	$493,628.10	$0.00	$594,737.90	$493,628.10	54.65%
0800 - Services	$473,913.00	$51,655.32	$293,893.65	$345,548.97	$128,364.03	$0.00	$345,548.97	$128,364.03	72.91%
0900 - Supplies, Mat'l, And Operating	$1,890,791.00	$777,523.28	$74,523.69	$852,046.97	$1,038,744.03	$0.00	$852,046.97	$1,038,744.03	45.06%
1000 - Transportation Equip Operation	$1,439,197.00	$287,312.65	$0.00	$287,312.65	$1,151,884.35	$0.00	$287,312.65	$1,151,884.35	19.96%
1100 - Grants And Benefits	$396.00	$0.00	$0.00	$0.00	$396.00	$0.00	$0.00	$396.00	0.00%
1300 - Transportation Equipment Purch	$387,590.00	$37,036.00	$69,919.52	$106,955.52	$280,634.48	$0.00	$106,955.52	$280,634.48	27.60%
1400 - Other Equipment Purchases	$1,270,377.00	$3,053.62	$732.51	$3,786.13	$1,266,590.87	$0.00	$3,786.13	$1,266,590.87	0.30%
Total:	**$85,914,882.00**	**$53,612,803.78**	**$693,661.62**	**$54,306,465.40**	**$31,608,416.60**	**$0.00**	**$54,306,465.40**	**$31,608,416.60**	**63.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$85,914,882.00	$53,612,803.78	$693,661.62	$54,306,465.40	$31,608,416.60	$0.00	$54,306,465.40	$31,608,416.60	63.21%
Total:	**$85,914,882.00**	**$53,612,803.78**	**$693,661.62**	**$54,306,465.40**	**$31,608,416.60**	**$0.00**	**$54,306,465.40**	**$31,608,416.60**	**63.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,898,498.00	$2,871,707.15	$0.00	$2,871,707.15	$2,026,790.85	$0.00	$2,871,707.15	$2,026,790.85	58.62%
0200 - Employee Benefit	$2,591,334.00	$1,562,936.39	$0.00	$1,562,936.39	$1,028,397.61	$0.00	$1,562,936.39	$1,028,397.61	60.31%
0300 - Travel, In-State	$73,700.00	$7,551.50	$0.00	$7,551.50	$66,148.50	$0.00	$7,551.50	$66,148.50	10.25%
0400 - Travel, Out-Of-State	$35,000.00	$2,709.14	$0.00	$2,709.14	$32,290.86	$0.00	$2,709.14	$32,290.86	7.74%
0500 - Repair And Maintenance	$88,523.00	$5,696.71	$1,555.04	$7,251.75	$81,271.25	$0.00	$7,251.75	$81,271.25	8.19%
0600 - Rentals And Leases	$70,596.00	$24,899.26	$27,157.12	$52,056.38	$18,539.62	$0.00	$52,056.38	$18,539.62	73.74%
0700 - Utilities And Communication	$208,683.00	$34,658.56	$27,900.45	$62,559.01	$146,123.99	$0.00	$62,559.01	$146,123.99	29.98%
0800 - Services	$59,996.00	$27,225.93	$7,107.58	$34,333.51	$25,662.49	$0.00	$34,333.51	$25,662.49	57.23%
0900 - Supplies, Mat'l, And Operating	$563,109.00	$173,117.02	$8,548.68	$181,665.70	$381,443.30	$0.00	$181,665.70	$381,443.30	32.26%
1000 - Transportation Equip Operation	$1,112,158.00	$585,289.84	$216,469.05	$801,758.89	$310,399.11	$0.00	$801,758.89	$310,399.11	72.09%
1300 - Transportation Equipment Purch	$838,071.00	$0.00	$0.00	$0.00	$838,071.00	$0.00	$0.00	$838,071.00	0.00%
1400 - Other Equipment Purchases	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	0.00%
Total:	**$10,709,668.00**	**$5,295,791.50**	**$288,737.92**	**$5,584,529.42**	**$5,125,138.58**	**$0.00**	**$5,584,529.42**	**$5,125,138.58**	**52.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$10,709,668.00	$5,295,791.50	$288,737.92	$5,584,529.42	$5,125,138.58	$0.00	$5,584,529.42	$5,125,138.58	52.14%
Total:	**$10,709,668.00**	**$5,295,791.50**	**$288,737.92**	**$5,584,529.42**	**$5,125,138.58**	**$0.00**	**$5,584,529.42**	**$5,125,138.58**	**52.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,023,272.00	$8,513,167.52	$0.00	$8,513,167.52	$3,510,104.48	$0.00	$8,513,167.52	$3,510,104.48	70.81%
0200 - Employee Benefit	$5,760,643.00	$4,194,042.89	$0.00	$4,194,042.89	$1,566,600.11	$0.00	$4,194,042.89	$1,566,600.11	72.81%
0300 - Travel, In-State	$167,335.00	$89,326.00	$0.00	$89,326.00	$78,009.00	$0.00	$89,326.00	$78,009.00	53.38%
0400 - Travel, Out-Of-State	$116,325.00	$0.00	$0.00	$0.00	$116,325.00	$0.00	$0.00	$116,325.00	0.00%
0500 - Repair And Maintenance	$311,478.00	$13,634.26	$20,580.13	$34,214.39	$277,263.61	$0.00	$34,214.39	$277,263.61	10.98%
0600 - Rentals And Leases	$422,515.00	$230,149.36	$28,947.80	$259,097.16	$163,417.84	$0.00	$259,097.16	$163,417.84	61.32%
0700 - Utilities And Communication	$1,215,047.00	$404,951.99	$263,005.44	$667,957.43	$547,089.57	$0.00	$667,957.43	$547,089.57	54.97%
0800 - Services	$11,311,138.00	$8,852,678.28	$83,952.18	$8,936,630.46	$2,374,507.54	$0.00	$8,936,630.46	$2,374,507.54	79.01%
0900 - Supplies, Mat'l, And Operating	$5,175,592.00	$1,440,620.13	$710,334.78	$2,150,954.91	$3,024,637.09	$0.00	$2,150,954.91	$3,024,637.09	41.56%
1400 - Other Equipment Purchases	$1,346,671.00	$1,155,481.49	$25,924.45	$1,181,405.94	$165,265.06	$0.00	$1,181,405.94	$165,265.06	87.73%
Total:	**$37,850,016.00**	**$24,894,051.92**	**$1,132,744.78**	**$26,026,796.70**	**$11,823,219.30**	**$0.00**	**$26,026,796.70**	**$11,823,219.30**	**68.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$37,850,016.00	$24,894,051.92	$1,132,744.78	$26,026,796.70	$11,823,219.30	$0.00	$26,026,796.70	$11,823,219.30	68.76%
Total:	**$37,850,016.00**	**$24,894,051.92**	**$1,132,744.78**	**$26,026,796.70**	**$11,823,219.30**	**$0.00**	**$26,026,796.70**	**$11,823,219.30**	**68.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,800,836.00	$1,302,560.31	$0.00	$1,302,560.31	$498,275.69	$0.00	$1,302,560.31	$498,275.69	72.33%
0200 - Employee Benefit	$1,030,996.00	$719,061.60	$0.00	$719,061.60	$311,934.40	$0.00	$719,061.60	$311,934.40	69.74%
0300 - Travel, In-State	$146,900.00	$37,311.00	$0.00	$37,311.00	$109,589.00	$0.00	$37,311.00	$109,589.00	25.40%
0400 - Travel, Out-Of-State	$70,900.00	$5,517.61	$0.00	$5,517.61	$65,382.39	$0.00	$5,517.61	$65,382.39	7.78%
0500 - Repair And Maintenance	$365,760.00	$66,202.48	$23,903.52	$90,106.00	$275,654.00	$0.00	$90,106.00	$275,654.00	24.64%
0600 - Rentals And Leases	$57,336.00	$9,371.27	$2,026.74	$11,398.01	$45,937.99	$0.00	$11,398.01	$45,937.99	19.88%
0700 - Utilities And Communication	$309,703.00	$151,327.00	$5,977.44	$157,304.44	$152,398.56	$0.00	$157,304.44	$152,398.56	50.79%
0800 - Services	$615,956.00	$251,388.20	$14,807.50	$266,195.70	$349,760.30	$0.00	$266,195.70	$349,760.30	43.22%
0900 - Supplies, Mat'l, And Operating	$1,091,168.00	$100,902.57	$412,629.59	$513,532.16	$577,635.84	$0.00	$513,532.16	$577,635.84	47.06%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$412,970.00	$1,638.26	$911.60	$2,549.86	$410,420.14	$0.00	$2,549.86	$410,420.14	0.62%
Total:	**$5,972,525.00**	**$2,645,280.30**	**$460,256.39**	**$3,105,536.69**	**$2,866,988.31**	**$0.00**	**$3,105,536.69**	**$2,866,988.31**	**52.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$5,972,525.00	$2,645,280.30	$460,256.39	$3,105,536.69	$2,866,988.31	$0.00	$3,105,536.69	$2,866,988.31	52.00%
Total:	**$5,972,525.00**	**$2,645,280.30**	**$460,256.39**	**$3,105,536.69**	**$2,866,988.31**	**$0.00**	**$3,105,536.69**	**$2,866,988.31**	**52.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.97**	**$0.00**	**$0.97**	**($0.97)**	**$0.00**	**$0.97**	**($0.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.97	$0.00	$0.97	($0.97)	$0.00	$0.97	($0.97)	0.00%
Total:	**$0.00**	**$0.97**	**$0.00**	**$0.97**	**($0.97)**	**$0.00**	**$0.97**	**($0.97)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$13,857,863.56	$0.00	$13,857,863.56	$5,952,260.44	$0.00	$13,857,863.56	$5,952,260.44	69.95%
0200 - Employee Benefit	$10,681,771.00	$8,011,247.73	$0.00	$8,011,247.73	$2,670,523.27	$0.00	$8,011,247.73	$2,670,523.27	75.00%
0300 - Travel, In-State	$267,865.00	$63,245.51	$0.00	$63,245.51	$204,619.49	$0.00	$63,245.51	$204,619.49	23.61%
0400 - Travel, Out-Of-State	$86,444.00	$8,080.76	$0.00	$8,080.76	$78,363.24	$0.00	$8,080.76	$78,363.24	9.35%
0500 - Repair And Maintenance	$60,959.00	$2,446.94	$1,877.00	$4,323.94	$56,635.06	$0.00	$4,323.94	$56,635.06	7.09%
0600 - Rentals And Leases	$997,609.00	$577,995.40	$31,238.14	$609,233.54	$388,375.46	$0.00	$609,233.54	$388,375.46	61.07%
0700 - Utilities And Communication	$595,804.00	$229,876.19	$95,404.10	$325,280.29	$270,523.71	$0.00	$325,280.29	$270,523.71	54.60%
0800 - Services	$9,072,361.00	$1,530,908.89	$96,176.58	$1,627,085.47	$7,445,275.53	$0.00	$1,627,085.47	$7,445,275.53	17.93%
0900 - Supplies, Mat'l, And Operating	$2,482,610.00	$773,418.64	$383,656.52	$1,157,075.16	$1,325,534.84	$0.00	$1,157,075.16	$1,325,534.84	46.61%
1000 - Transportation Equip Operation	$153,600.00	$7,000.00	$0.00	$7,000.00	$146,600.00	$0.00	$7,000.00	$146,600.00	4.56%
1100 - Grants And Benefits	$4,389,050.00	$2,002,150.83	$0.00	$2,002,150.83	$2,386,899.17	$0.00	$2,002,150.83	$2,386,899.17	45.62%
1300 - Transportation Equipment Purch	$359,297.00	$302,029.56	$50,199.72	$352,229.28	$7,067.72	$0.00	$352,229.28	$7,067.72	98.03%
1400 - Other Equipment Purchases	$1,667,375.00	$63,951.26	$274,905.75	$338,857.01	$1,328,517.99	$0.00	$338,857.01	$1,328,517.99	20.32%
Total:	**$50,624,869.00**	**$27,430,215.27**	**$933,457.81**	**$28,363,673.08**	**$22,261,195.92**	**$0.00**	**$28,363,673.08**	**$22,261,195.92**	**56.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$50,624,869.00	$27,430,215.27	$933,457.81	$28,363,673.08	$22,261,195.92	$0.00	$28,363,673.08	$22,261,195.92	56.03%
Total:	**$50,624,869.00**	**$27,430,215.27**	**$933,457.81**	**$28,363,673.08**	**$22,261,195.92**	**$0.00**	**$28,363,673.08**	**$22,261,195.92**	**56.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$270.00	$0.00	$270.00	($270.00)	$0.00	$270.00	($270.00)	0.00%
Total:	**$0.00**	**$270.00**	**$0.00**	**$270.00**	**($270.00)**	**$0.00**	**$270.00**	**($270.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$270.00	$0.00	$270.00	($270.00)	$0.00	$270.00	($270.00)	0.00%
Total:	**$0.00**	**$270.00**	**$0.00**	**$270.00**	**($270.00)**	**$0.00**	**$270.00**	**($270.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,855,005.00	$4,110,562.57	$0.00	$4,110,562.57	$1,744,442.43	$0.00	$4,110,562.57	$1,744,442.43	70.21%
0200 - Employee Benefit	$3,043,871.00	$2,064,561.61	$0.00	$2,064,561.61	$979,309.39	$0.00	$2,064,561.61	$979,309.39	67.83%
0300 - Travel, In-State	$88,444.00	$38,043.50	$0.00	$38,043.50	$50,400.50	$0.00	$38,043.50	$50,400.50	43.01%
0400 - Travel, Out-Of-State	$85,000.00	$16,631.16	$0.00	$16,631.16	$68,368.84	$0.00	$16,631.16	$68,368.84	19.57%
0500 - Repair And Maintenance	$40,602.00	$3,953.01	$1,816.00	$5,769.01	$34,832.99	$0.00	$5,769.01	$34,832.99	14.21%
0600 - Rentals And Leases	$112,014.00	$59,337.00	$1,908.48	$61,245.48	$50,768.52	$0.00	$61,245.48	$50,768.52	54.68%
0700 - Utilities And Communication	$210,170.00	$52,260.30	$22,963.68	$75,223.98	$134,946.02	$0.00	$75,223.98	$134,946.02	35.79%
0800 - Services	$183,040.00	$2,765.00	$825.00	$3,590.00	$179,450.00	$0.00	$3,590.00	$179,450.00	1.96%
0900 - Supplies, Mat'l, And Operating	$499,830.00	$238,742.03	$48,240.16	$286,982.19	$212,847.81	$0.00	$286,982.19	$212,847.81	57.42%
1000 - Transportation Equip Operation	$1,157,723.00	$452,098.08	$74,663.26	$526,761.34	$630,961.66	$0.00	$526,761.34	$630,961.66	45.50%
1300 - Transportation Equipment Purch	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
1400 - Other Equipment Purchases	$488,401.00	$1,577.77	$842.65	$2,420.42	$485,980.58	$0.00	$2,420.42	$485,980.58	0.50%
Total:	**$11,770,600.00**	**$7,040,532.03**	**$151,259.23**	**$7,191,791.26**	**$4,578,808.74**	**$0.00**	**$7,191,791.26**	**$4,578,808.74**	**61.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,770,600.00	$7,040,532.03	$151,259.23	$7,191,791.26	$4,578,808.74	$0.00	$7,191,791.26	$4,578,808.74	61.10%
Total:	**$11,770,600.00**	**$7,040,532.03**	**$151,259.23**	**$7,191,791.26**	**$4,578,808.74**	**$0.00**	**$7,191,791.26**	**$4,578,808.74**	**61.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,252,134.00	$3,295,615.31	$0.00	$3,295,615.31	$1,956,518.69	$0.00	$3,295,615.31	$1,956,518.69	62.75%
0200 - Employee Benefit	$1,990,406.00	$1,287,997.44	$0.00	$1,287,997.44	$702,408.56	$0.00	$1,287,997.44	$702,408.56	64.71%
0300 - Travel, In-State	$54,000.00	$7,878.00	$0.00	$7,878.00	$46,122.00	$0.00	$7,878.00	$46,122.00	14.59%
0400 - Travel, Out-Of-State	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
0500 - Repair And Maintenance	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
0600 - Rentals And Leases	$106,903.00	$31,166.91	$8,019.65	$39,186.56	$67,716.44	$0.00	$39,186.56	$67,716.44	36.66%
0700 - Utilities And Communication	$2,036,363.00	$660,636.89	$11,525.23	$672,162.12	$1,364,200.88	$0.00	$672,162.12	$1,364,200.88	33.01%
0800 - Services	$4,455,130.00	$1,157,516.02	$2,263,771.82	$3,421,287.84	$1,033,842.16	$0.00	$3,421,287.84	$1,033,842.16	76.79%
0900 - Supplies, Mat'l, And Operating	$2,973,962.00	$1,362,373.61	$1,016,753.60	$2,379,127.21	$594,834.79	$0.00	$2,379,127.21	$594,834.79	80.00%
1400 - Other Equipment Purchases	$1,097,161.00	$2,145.84	$22,591.27	$24,737.11	$1,072,423.89	$0.00	$24,737.11	$1,072,423.89	2.25%
Total:	**$18,023,059.00**	**$7,805,330.02**	**$3,322,661.57**	**$11,127,991.59**	**$6,895,067.41**	**$0.00**	**$11,127,991.59**	**$6,895,067.41**	**61.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$18,023,059.00	$7,805,330.02	$3,322,661.57	$11,127,991.59	$6,895,067.41	$0.00	$11,127,991.59	$6,895,067.41	61.74%
Total:	**$18,023,059.00**	**$7,805,330.02**	**$3,322,661.57**	**$11,127,991.59**	**$6,895,067.41**	**$0.00**	**$11,127,991.59**	**$6,895,067.41**	**61.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,157,567.00	$807,118.47	$0.00	$807,118.47	$350,448.53	$0.00	$807,118.47	$350,448.53	69.73%
0200 - Employee Benefit	$462,706.00	$342,796.21	$0.00	$342,796.21	$119,909.79	$0.00	$342,796.21	$119,909.79	74.09%
0300 - Travel, In-State	$21,610.00	$5,124.50	$0.00	$5,124.50	$16,485.50	$0.00	$5,124.50	$16,485.50	23.71%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$74,591.00	$10,150.38	$2,057.83	$12,208.21	$62,382.79	$0.00	$12,208.21	$62,382.79	16.37%
0600 - Rentals And Leases	$14,400.00	$2,141.67	$1,620.53	$3,762.20	$10,637.80	$0.00	$3,762.20	$10,637.80	26.13%
0700 - Utilities And Communication	$366,032.00	$48,945.25	$11,889.42	$60,834.67	$305,197.33	$0.00	$60,834.67	$305,197.33	16.62%
0800 - Services	$48,520.00	$15,446.59	$5,927.01	$21,373.60	$27,146.40	$0.00	$21,373.60	$27,146.40	44.05%
0900 - Supplies, Mat'l, And Operating	$131,298.00	$34,160.02	$444.00	$34,604.02	$96,693.98	$0.00	$34,604.02	$96,693.98	26.36%
1000 - Transportation Equip Operation	$7,366,000.00	$4,879,256.91	$1,170,950.52	$6,050,207.43	$1,315,792.57	$0.00	$6,050,207.43	$1,315,792.57	82.14%
1300 - Transportation Equipment Purch	$1,850,000.00	$0.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	0.00%
1400 - Other Equipment Purchases	$765,390.00	$0.00	$15,367.92	$15,367.92	$750,022.08	$0.00	$15,367.92	$750,022.08	2.01%
Total:	**$12,271,114.00**	**$6,145,140.00**	**$1,208,257.23**	**$7,353,397.23**	**$4,917,716.77**	**$0.00**	**$7,353,397.23**	**$4,917,716.77**	**59.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$12,271,114.00	$6,145,140.00	$1,208,257.23	$7,353,397.23	$4,917,716.77	$0.00	$7,353,397.23	$4,917,716.77	59.92%
Total:	**$12,271,114.00**	**$6,145,140.00**	**$1,208,257.23**	**$7,353,397.23**	**$4,917,716.77**	**$0.00**	**$7,353,397.23**	**$4,917,716.77**	**59.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,124,868.00	$3,367,097.53	$0.00	$3,367,097.53	$1,757,770.47	$0.00	$3,367,097.53	$1,757,770.47	65.70%
0200 - Employee Benefit	$2,210,486.00	$1,411,344.15	$0.00	$1,411,344.15	$799,141.85	$0.00	$1,411,344.15	$799,141.85	63.85%
0300 - Travel, In-State	$70,824.00	$4,033.80	$0.00	$4,033.80	$66,790.20	$0.00	$4,033.80	$66,790.20	5.70%
0400 - Travel, Out-Of-State	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
0500 - Repair And Maintenance	$44,200.00	$3,739.32	$195.00	$3,934.32	$40,265.68	$0.00	$3,934.32	$40,265.68	8.90%
0600 - Rentals And Leases	$6,089,636.00	$3,646,944.69	$24,311.77	$3,671,256.46	$2,418,379.54	$0.00	$3,671,256.46	$2,418,379.54	60.29%
0700 - Utilities And Communication	$331,013.00	$78,633.10	$27,972.86	$106,605.96	$224,407.04	$0.00	$106,605.96	$224,407.04	32.21%
0800 - Services	$2,515,659.00	$1,356,759.42	$5,371.79	$1,362,131.21	$1,153,527.79	$0.00	$1,362,131.21	$1,153,527.79	54.15%
0900 - Supplies, Mat'l, And Operating	$1,663,811.00	$961,892.61	$89,646.17	$1,051,538.78	$612,272.22	$0.00	$1,051,538.78	$612,272.22	63.20%
1000 - Transportation Equip Operation	$50,000.00	$14,223.00	$5,582.51	$19,805.51	$30,194.49	$0.00	$19,805.51	$30,194.49	39.61%
1300 - Transportation Equipment Purch	$2,450,000.00	$36,439.57	$52,630.58	$89,070.15	$2,360,929.85	$0.00	$89,070.15	$2,360,929.85	3.64%
1400 - Other Equipment Purchases	$2,236,418.00	$30,790.92	$13,763.92	$44,554.84	$2,191,863.16	$0.00	$44,554.84	$2,191,863.16	1.99%
Total:	**$22,841,915.00**	**$10,911,898.11**	**$219,474.60**	**$11,131,372.71**	**$11,710,542.29**	**$0.00**	**$11,131,372.71**	**$11,710,542.29**	**48.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$22,841,915.00	$10,911,898.11	$219,474.60	$11,131,372.71	$11,710,542.29	$0.00	$11,131,372.71	$11,710,542.29	48.73%
Total:	**$22,841,915.00**	**$10,911,898.11**	**$219,474.60**	**$11,131,372.71**	**$11,710,542.29**	**$0.00**	**$11,131,372.71**	**$11,710,542.29**	**48.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	382

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$7,336,380.15	$0.00	$7,336,380.15	$4,874,633.85	$0.00	$7,336,380.15	$4,874,633.85	60.08%
0200 - Employee Benefit	$4,321,206.00	$2,665,467.28	$0.00	$2,665,467.28	$1,655,738.72	$0.00	$2,665,467.28	$1,655,738.72	61.68%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$312.59	$0.00	$312.59	$100,560.41	$0.00	$312.59	$100,560.41	0.31%
0500 - Repair And Maintenance	$1,048,200.00	$614,565.65	($0.00)	$614,565.65	$433,634.35	$0.00	$614,565.65	$433,634.35	58.63%
0600 - Rentals And Leases	$2,530,237.00	$1,306,710.40	$95,790.93	$1,402,501.33	$1,127,735.67	$0.00	$1,402,501.33	$1,127,735.67	55.43%
0700 - Utilities And Communication	$17,496,309.00	$6,879,758.51	$505,288.74	$7,385,047.25	$10,111,261.75	$0.00	$7,385,047.25	$10,111,261.75	42.21%
0800 - Services	$13,062,093.00	$5,798,672.01	$1,563,584.40	$7,362,256.41	$5,699,836.59	$0.00	$7,362,256.41	$5,699,836.59	56.36%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$7,864,496.18	$1,843,204.72	$9,707,700.90	$15,661,071.10	$0.00	$9,707,700.90	$15,661,071.10	38.27%
1000 - Transportation Equip Operation	$43,200.00	$8,339.85	$5,641.94	$13,981.79	$29,218.21	$0.00	$13,981.79	$29,218.21	32.37%
1100 - Grants And Benefits	$1,200.00	$20.00	$0.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$110,871.35	$1,562.66	$112,434.01	$2,338,515.99	$0.00	$112,434.01	$2,338,515.99	4.59%
1500 - Debt Service	$5,400,000.00	$0.00	$4,500,000.00	$4,500,000.00	$900,000.00	$0.00	$4,500,000.00	$900,000.00	83.33%
1600 - Miscellaneous	$787,124.00	$7,858.72	$0.00	$7,858.72	$779,265.28	$0.00	$7,858.72	$779,265.28	1.00%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$32,594,119.83	$8,515,073.39	$41,109,193.22	$43,743,928.78	$0.00	$41,109,193.22	$43,743,928.78	48.45%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$7,336,380.15	$0.00	$7,336,380.15	$4,874,633.85	$0.00	$7,336,380.15	$4,874,633.85	60.08%
0200 - Employee Benefit	$4,321,206.00	$2,665,467.28	$0.00	$2,665,467.28	$1,655,738.72	$0.00	$2,665,467.28	$1,655,738.72	61.68%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$312.59	$0.00	$312.59	$100,560.41	$0.00	$312.59	$100,560.41	0.31%
0500 - Repair And Maintenance	$1,048,200.00	$614,565.65	($0.00)	$614,565.65	$433,634.35	$0.00	$614,565.65	$433,634.35	58.63%
0600 - Rentals And Leases	$2,530,237.00	$1,306,710.40	$95,790.93	$1,402,501.33	$1,127,735.67	$0.00	$1,402,501.33	$1,127,735.67	55.43%
0700 - Utilities And Communication	$17,496,309.00	$6,879,758.51	$505,288.74	$7,385,047.25	$10,111,261.75	$0.00	$7,385,047.25	$10,111,261.75	42.21%
0800 - Services	$13,062,093.00	$5,798,672.01	$1,563,584.40	$7,362,256.41	$5,699,836.59	$0.00	$7,362,256.41	$5,699,836.59	56.36%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$7,864,496.18	$1,843,204.72	$9,707,700.90	$15,661,071.10	$0.00	$9,707,700.90	$15,661,071.10	38.27%
1000 - Transportation Equip Operation	$43,200.00	$8,339.85	$5,641.94	$13,981.79	$29,218.21	$0.00	$13,981.79	$29,218.21	32.37%
1100 - Grants And Benefits	$1,200.00	$20.00	$0.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$110,871.35	$1,562.66	$112,434.01	$2,338,515.99	$0.00	$112,434.01	$2,338,515.99	4.59%
1500 - Debt Service	$5,400,000.00	$0.00	$4,500,000.00	$4,500,000.00	$900,000.00	$0.00	$4,500,000.00	$900,000.00	83.33%
1600 - Miscellaneous	$787,124.00	$7,858.72	$0.00	$7,858.72	$779,265.28	$0.00	$7,858.72	$779,265.28	1.00%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$32,594,119.83	$8,515,073.39	$41,109,193.22	$43,743,928.78	$0.00	$41,109,193.22	$43,743,928.78	48.45%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$7,336,380.15	$0.00	$7,336,380.15	$4,874,633.85	$0.00	$7,336,380.15	$4,874,633.85	60.08%
0200 - Employee Benefit	$4,321,206.00	$2,665,467.28	$0.00	$2,665,467.28	$1,655,738.72	$0.00	$2,665,467.28	$1,655,738.72	61.68%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$312.59	$0.00	$312.59	$100,560.41	$0.00	$312.59	$100,560.41	0.31%
0500 - Repair And Maintenance	$1,048,200.00	$614,565.65	($0.00)	$614,565.65	$433,634.35	$0.00	$614,565.65	$433,634.35	58.63%
0600 - Rentals And Leases	$2,530,237.00	$1,306,710.40	$95,790.93	$1,402,501.33	$1,127,735.67	$0.00	$1,402,501.33	$1,127,735.67	55.43%
0700 - Utilities And Communication	$17,496,309.00	$6,879,758.51	$505,288.74	$7,385,047.25	$10,111,261.75	$0.00	$7,385,047.25	$10,111,261.75	42.21%
0800 - Services	$13,062,093.00	$5,798,672.01	$1,563,584.40	$7,362,256.41	$5,699,836.59	$0.00	$7,362,256.41	$5,699,836.59	56.36%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$7,864,496.18	$1,843,204.72	$9,707,700.90	$15,661,071.10	$0.00	$9,707,700.90	$15,661,071.10	38.27%
1000 - Transportation Equip Operation	$43,200.00	$8,339.85	$5,641.94	$13,981.79	$29,218.21	$0.00	$13,981.79	$29,218.21	32.37%
1100 - Grants And Benefits	$1,200.00	$20.00	$0.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$110,871.35	$1,562.66	$112,434.01	$2,338,515.99	$0.00	$112,434.01	$2,338,515.99	4.59%
1500 - Debt Service	$5,400,000.00	$0.00	$4,500,000.00	$4,500,000.00	$900,000.00	$0.00	$4,500,000.00	$900,000.00	83.33%
1600 - Miscellaneous	$787,124.00	$7,858.72	$0.00	$7,858.72	$779,265.28	$0.00	$7,858.72	$779,265.28	1.00%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$32,594,119.83	$8,515,073.39	$41,109,193.22	$43,743,928.78	$0.00	$41,109,193.22	$43,743,928.78	48.45%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$7,336,380.15	$0.00	$7,336,380.15	$4,874,633.85	$0.00	$7,336,380.15	$4,874,633.85	60.08%
0200 - Employee Benefit	$4,321,206.00	$2,665,467.28	$0.00	$2,665,467.28	$1,655,738.72	$0.00	$2,665,467.28	$1,655,738.72	61.68%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$312.59	$0.00	$312.59	$100,560.41	$0.00	$312.59	$100,560.41	0.31%
0500 - Repair And Maintenance	$1,048,200.00	$614,565.65	($0.00)	$614,565.65	$433,634.35	$0.00	$614,565.65	$433,634.35	58.63%
0600 - Rentals And Leases	$2,530,237.00	$1,306,710.40	$95,790.93	$1,402,501.33	$1,127,735.67	$0.00	$1,402,501.33	$1,127,735.67	55.43%
0700 - Utilities And Communication	$17,496,309.00	$6,879,758.51	$505,288.74	$7,385,047.25	$10,111,261.75	$0.00	$7,385,047.25	$10,111,261.75	42.21%
0800 - Services	$13,062,093.00	$5,798,672.01	$1,563,584.40	$7,362,256.41	$5,699,836.59	$0.00	$7,362,256.41	$5,699,836.59	56.36%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$7,864,496.18	$1,843,204.72	$9,707,700.90	$15,661,071.10	$0.00	$9,707,700.90	$15,661,071.10	38.27%
1000 - Transportation Equip Operation	$43,200.00	$8,339.85	$5,641.94	$13,981.79	$29,218.21	$0.00	$13,981.79	$29,218.21	32.37%
1100 - Grants And Benefits	$1,200.00	$20.00	$0.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$110,871.35	$1,562.66	$112,434.01	$2,338,515.99	$0.00	$112,434.01	$2,338,515.99	4.59%
1500 - Debt Service	$5,400,000.00	$0.00	$4,500,000.00	$4,500,000.00	$900,000.00	$0.00	$4,500,000.00	$900,000.00	83.33%
1600 - Miscellaneous	$787,124.00	$7,858.72	$0.00	$7,858.72	$779,265.28	$0.00	$7,858.72	$779,265.28	1.00%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$32,594,119.83	$8,515,073.39	$41,109,193.22	$43,743,928.78	$0.00	$41,109,193.22	$43,743,928.78	48.45%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$7,336,380.15	$0.00	$7,336,380.15	$4,874,633.85	$0.00	$7,336,380.15	$4,874,633.85	60.08%
0200 - Employee Benefit	$4,321,206.00	$2,665,467.28	$0.00	$2,665,467.28	$1,655,738.72	$0.00	$2,665,467.28	$1,655,738.72	61.68%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$312.59	$0.00	$312.59	$100,560.41	$0.00	$312.59	$100,560.41	0.31%
0500 - Repair And Maintenance	$1,048,200.00	$614,565.65	($0.00)	$614,565.65	$433,634.35	$0.00	$614,565.65	$433,634.35	58.63%
0600 - Rentals And Leases	$2,530,237.00	$1,306,710.40	$95,790.93	$1,402,501.33	$1,127,735.67	$0.00	$1,402,501.33	$1,127,735.67	55.43%
0700 - Utilities And Communication	$17,496,309.00	$6,879,758.51	$505,288.74	$7,385,047.25	$10,111,261.75	$0.00	$7,385,047.25	$10,111,261.75	42.21%
0800 - Services	$13,062,093.00	$5,798,672.01	$1,563,584.40	$7,362,256.41	$5,699,836.59	$0.00	$7,362,256.41	$5,699,836.59	56.36%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$7,864,496.18	$1,843,204.72	$9,707,700.90	$15,661,071.10	$0.00	$9,707,700.90	$15,661,071.10	38.27%
1000 - Transportation Equip Operation	$43,200.00	$8,339.85	$5,641.94	$13,981.79	$29,218.21	$0.00	$13,981.79	$29,218.21	32.37%
1100 - Grants And Benefits	$1,200.00	$20.00	$0.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$110,871.35	$1,562.66	$112,434.01	$2,338,515.99	$0.00	$112,434.01	$2,338,515.99	4.59%
1500 - Debt Service	$5,400,000.00	$0.00	$4,500,000.00	$4,500,000.00	$900,000.00	$0.00	$4,500,000.00	$900,000.00	83.33%
1600 - Miscellaneous	$787,124.00	$7,858.72	$0.00	$7,858.72	$779,265.28	$0.00	$7,858.72	$779,265.28	1.00%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$32,594,119.83	$8,515,073.39	$41,109,193.22	$43,743,928.78	$0.00	$41,109,193.22	$43,743,928.78	48.45%
Total:	**$84,853,122.00**	**$32,594,119.83**	**$8,515,073.39**	**$41,109,193.22**	**$43,743,928.78**	**$0.00**	**$41,109,193.22**	**$43,743,928.78**	**48.45%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	383

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$1,356.85	$0.00	$1,356.85	$6,143.15	$0.00	$1,356.85	$6,143.15	18.09%
0600 - Rentals And Leases	$9,000.00	$512.00	$0.00	$512.00	$8,488.00	$0.00	$512.00	$8,488.00	5.69%
0700 - Utilities And Communication	$11,000.00	$1,104.90	$0.00	$1,104.90	$9,895.10	$0.00	$1,104.90	$9,895.10	10.04%
0800 - Services	$110,500.00	$69,887.40	$1,800.00	$71,687.40	$38,812.60	$0.00	$71,687.40	$38,812.60	64.88%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$2,549.80	$0.00	$2,549.80	$12,450.20	$0.00	$2,549.80	$12,450.20	17.00%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$75,410.95	$1,800.00	$77,210.95	$75,789.05	$0.00	$77,210.95	$75,789.05	50.46%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$1,356.85	$0.00	$1,356.85	$6,143.15	$0.00	$1,356.85	$6,143.15	18.09%
0600 - Rentals And Leases	$9,000.00	$512.00	$0.00	$512.00	$8,488.00	$0.00	$512.00	$8,488.00	5.69%
0700 - Utilities And Communication	$11,000.00	$1,104.90	$0.00	$1,104.90	$9,895.10	$0.00	$1,104.90	$9,895.10	10.04%
0800 - Services	$110,500.00	$69,887.40	$1,800.00	$71,687.40	$38,812.60	$0.00	$71,687.40	$38,812.60	64.88%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$2,549.80	$0.00	$2,549.80	$12,450.20	$0.00	$2,549.80	$12,450.20	17.00%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$75,410.95	$1,800.00	$77,210.95	$75,789.05	$0.00	$77,210.95	$75,789.05	50.46%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$1,356.85	$0.00	$1,356.85	$6,143.15	$0.00	$1,356.85	$6,143.15	18.09%
0600 - Rentals And Leases	$9,000.00	$512.00	$0.00	$512.00	$8,488.00	$0.00	$512.00	$8,488.00	5.69%
0700 - Utilities And Communication	$11,000.00	$1,104.90	$0.00	$1,104.90	$9,895.10	$0.00	$1,104.90	$9,895.10	10.04%
0800 - Services	$110,500.00	$69,887.40	$1,800.00	$71,687.40	$38,812.60	$0.00	$71,687.40	$38,812.60	64.88%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$2,549.80	$0.00	$2,549.80	$12,450.20	$0.00	$2,549.80	$12,450.20	17.00%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$75,410.95	$1,800.00	$77,210.95	$75,789.05	$0.00	$77,210.95	$75,789.05	50.46%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$1,356.85	$0.00	$1,356.85	$6,143.15	$0.00	$1,356.85	$6,143.15	18.09%
0600 - Rentals And Leases	$9,000.00	$512.00	$0.00	$512.00	$8,488.00	$0.00	$512.00	$8,488.00	5.69%
0700 - Utilities And Communication	$11,000.00	$1,104.90	$0.00	$1,104.90	$9,895.10	$0.00	$1,104.90	$9,895.10	10.04%
0800 - Services	$110,500.00	$69,887.40	$1,800.00	$71,687.40	$38,812.60	$0.00	$71,687.40	$38,812.60	64.88%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$2,549.80	$0.00	$2,549.80	$12,450.20	$0.00	$2,549.80	$12,450.20	17.00%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	$153,000.00	$75,410.95	$1,800.00	$77,210.95	$75,789.05	$0.00	$77,210.95	$75,789.05	50.46%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$1,356.85	$0.00	$1,356.85	$6,143.15	$0.00	$1,356.85	$6,143.15	18.09%
0600 - Rentals And Leases	$9,000.00	$512.00	$0.00	$512.00	$8,488.00	$0.00	$512.00	$8,488.00	5.69%
0700 - Utilities And Communication	$11,000.00	$1,104.90	$0.00	$1,104.90	$9,895.10	$0.00	$1,104.90	$9,895.10	10.04%
0800 - Services	$110,500.00	$69,887.40	$1,800.00	$71,687.40	$38,812.60	$0.00	$71,687.40	$38,812.60	64.88%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$2,549.80	$0.00	$2,549.80	$12,450.20	$0.00	$2,549.80	$12,450.20	17.00%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$75,410.95	$1,800.00	$77,210.95	$75,789.05	$0.00	$77,210.95	$75,789.05	50.46%
Total:	**$153,000.00**	**$75,410.95**	**$1,800.00**	**$77,210.95**	**$75,789.05**	**$0.00**	**$77,210.95**	**$75,789.05**	**50.46%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	384

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$401,629.76	$0.00	$401,629.76	$215,242.24	$0.00	$401,629.76	$215,242.24	65.11%
0200 - Employee Benefit	$202,689.00	$130,903.41	$0.00	$130,903.41	$71,785.59	$0.00	$130,903.41	$71,785.59	64.58%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$3,065.25	$0.00	$3,065.25	$41,134.75	$0.00	$3,065.25	$41,134.75	6.93%
0500 - Repair And Maintenance	$12,624.00	$1,184.30	$271.36	$1,455.66	$11,168.34	$0.00	$1,455.66	$11,168.34	11.53%
0600 - Rentals And Leases	$120,664.00	$60,773.46	$1,191.72	$61,965.18	$58,698.82	$0.00	$61,965.18	$58,698.82	51.35%
0700 - Utilities And Communication	$82,200.00	$12,748.14	$0.00	$12,748.14	$69,451.86	$0.00	$12,748.14	$69,451.86	15.51%
0800 - Services	$100,110.00	$14,482.90	$133.62	$14,616.52	$85,493.48	$0.00	$14,616.52	$85,493.48	14.60%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$15,673.57	($0.00)	$15,673.57	$627,941.43	$0.00	$15,673.57	$627,941.43	2.44%
1000 - Transportation Equip Operation	$12,000.00	$1,293.56	$926.96	$2,220.52	$9,779.48	$0.00	$2,220.52	$9,779.48	18.50%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$5,538.00	$180.00	$5,718.00	$42,673.00	$0.00	$5,718.00	$42,673.00	11.82%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$647,292.35	$2,703.66	$649,996.01	$1,288,268.99	$0.00	$649,996.01	$1,288,268.99	33.53%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$401,629.76	$0.00	$401,629.76	$215,242.24	$0.00	$401,629.76	$215,242.24	65.11%
0200 - Employee Benefit	$202,689.00	$130,903.41	$0.00	$130,903.41	$71,785.59	$0.00	$130,903.41	$71,785.59	64.58%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$3,065.25	$0.00	$3,065.25	$41,134.75	$0.00	$3,065.25	$41,134.75	6.93%
0500 - Repair And Maintenance	$12,624.00	$1,184.30	$271.36	$1,455.66	$11,168.34	$0.00	$1,455.66	$11,168.34	11.53%
0600 - Rentals And Leases	$120,664.00	$60,773.46	$1,191.72	$61,965.18	$58,698.82	$0.00	$61,965.18	$58,698.82	51.35%
0700 - Utilities And Communication	$82,200.00	$12,748.14	$0.00	$12,748.14	$69,451.86	$0.00	$12,748.14	$69,451.86	15.51%
0800 - Services	$100,110.00	$14,482.90	$133.62	$14,616.52	$85,493.48	$0.00	$14,616.52	$85,493.48	14.60%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$15,673.57	($0.00)	$15,673.57	$627,941.43	$0.00	$15,673.57	$627,941.43	2.44%
1000 - Transportation Equip Operation	$12,000.00	$1,293.56	$926.96	$2,220.52	$9,779.48	$0.00	$2,220.52	$9,779.48	18.50%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$5,538.00	$180.00	$5,718.00	$42,673.00	$0.00	$5,718.00	$42,673.00	11.82%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$647,292.35	$2,703.66	$649,996.01	$1,288,268.99	$0.00	$649,996.01	$1,288,268.99	33.53%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$401,629.76	$0.00	$401,629.76	$215,242.24	$0.00	$401,629.76	$215,242.24	65.11%
0200 - Employee Benefit	$202,689.00	$130,903.41	$0.00	$130,903.41	$71,785.59	$0.00	$130,903.41	$71,785.59	64.58%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$3,065.25	$0.00	$3,065.25	$41,134.75	$0.00	$3,065.25	$41,134.75	6.93%
0500 - Repair And Maintenance	$12,624.00	$1,184.30	$271.36	$1,455.66	$11,168.34	$0.00	$1,455.66	$11,168.34	11.53%
0600 - Rentals And Leases	$120,664.00	$60,773.46	$1,191.72	$61,965.18	$58,698.82	$0.00	$61,965.18	$58,698.82	51.35%
0700 - Utilities And Communication	$82,200.00	$12,748.14	$0.00	$12,748.14	$69,451.86	$0.00	$12,748.14	$69,451.86	15.51%
0800 - Services	$100,110.00	$14,482.90	$133.62	$14,616.52	$85,493.48	$0.00	$14,616.52	$85,493.48	14.60%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$15,673.57	($0.00)	$15,673.57	$627,941.43	$0.00	$15,673.57	$627,941.43	2.44%
1000 - Transportation Equip Operation	$12,000.00	$1,293.56	$926.96	$2,220.52	$9,779.48	$0.00	$2,220.52	$9,779.48	18.50%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$5,538.00	$180.00	$5,718.00	$42,673.00	$0.00	$5,718.00	$42,673.00	11.82%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$647,292.35	$2,703.66	$649,996.01	$1,288,268.99	$0.00	$649,996.01	$1,288,268.99	33.53%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$401,629.76	$0.00	$401,629.76	$215,242.24	$0.00	$401,629.76	$215,242.24	65.11%
0200 - Employee Benefit	$202,689.00	$130,903.41	$0.00	$130,903.41	$71,785.59	$0.00	$130,903.41	$71,785.59	64.58%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$3,065.25	$0.00	$3,065.25	$41,134.75	$0.00	$3,065.25	$41,134.75	6.93%
0500 - Repair And Maintenance	$12,624.00	$1,184.30	$271.36	$1,455.66	$11,168.34	$0.00	$1,455.66	$11,168.34	11.53%
0600 - Rentals And Leases	$120,664.00	$60,773.46	$1,191.72	$61,965.18	$58,698.82	$0.00	$61,965.18	$58,698.82	51.35%
0700 - Utilities And Communication	$82,200.00	$12,748.14	$0.00	$12,748.14	$69,451.86	$0.00	$12,748.14	$69,451.86	15.51%
0800 - Services	$100,110.00	$14,482.90	$133.62	$14,616.52	$85,493.48	$0.00	$14,616.52	$85,493.48	14.60%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$15,673.57	($0.00)	$15,673.57	$627,941.43	$0.00	$15,673.57	$627,941.43	2.44%
1000 - Transportation Equip Operation	$12,000.00	$1,293.56	$926.96	$2,220.52	$9,779.48	$0.00	$2,220.52	$9,779.48	18.50%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$5,538.00	$180.00	$5,718.00	$42,673.00	$0.00	$5,718.00	$42,673.00	11.82%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$647,292.35	$2,703.66	$649,996.01	$1,288,268.99	$0.00	$649,996.01	$1,288,268.99	33.53%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$401,629.76	$0.00	$401,629.76	$215,242.24	$0.00	$401,629.76	$215,242.24	65.11%
0200 - Employee Benefit	$202,689.00	$130,903.41	$0.00	$130,903.41	$71,785.59	$0.00	$130,903.41	$71,785.59	64.58%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$3,065.25	$0.00	$3,065.25	$41,134.75	$0.00	$3,065.25	$41,134.75	6.93%
0500 - Repair And Maintenance	$12,624.00	$1,184.30	$271.36	$1,455.66	$11,168.34	$0.00	$1,455.66	$11,168.34	11.53%
0600 - Rentals And Leases	$120,664.00	$60,773.46	$1,191.72	$61,965.18	$58,698.82	$0.00	$61,965.18	$58,698.82	51.35%
0700 - Utilities And Communication	$82,200.00	$12,748.14	$0.00	$12,748.14	$69,451.86	$0.00	$12,748.14	$69,451.86	15.51%
0800 - Services	$100,110.00	$14,482.90	$133.62	$14,616.52	$85,493.48	$0.00	$14,616.52	$85,493.48	14.60%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$15,673.57	($0.00)	$15,673.57	$627,941.43	$0.00	$15,673.57	$627,941.43	2.44%
1000 - Transportation Equip Operation	$12,000.00	$1,293.56	$926.96	$2,220.52	$9,779.48	$0.00	$2,220.52	$9,779.48	18.50%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$5,538.00	$180.00	$5,718.00	$42,673.00	$0.00	$5,718.00	$42,673.00	11.82%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$647,292.35	$2,703.66	$649,996.01	$1,288,268.99	$0.00	$649,996.01	$1,288,268.99	33.53%
Total:	**$1,938,265.00**	**$647,292.35**	**$2,703.66**	**$649,996.01**	**$1,288,268.99**	**$0.00**	**$649,996.01**	**$1,288,268.99**	**33.53%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	385

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:56 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	386

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:37:38 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:37:38 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:37:38 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:37:38 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:37:38 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	387

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 387 - Alabama Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$225,150.52	$0.00	$225,150.52	$73,346.48	$0.00	$225,150.52	$73,346.48	75.43%
0200 - Employee Benefit	$371,589.00	$86,421.19	$0.00	$86,421.19	$285,167.81	$0.00	$86,421.19	$285,167.81	23.26%
0300 - Travel, In-State	$7,000.00	$1,109.00	$0.00	$1,109.00	$5,891.00	$0.00	$1,109.00	$5,891.00	15.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$420.00	$0.00	$420.00	$380.00	$0.00	$420.00	$380.00	52.50%
0600 - Rentals And Leases	$36,000.00	$22,596.13	$0.00	$22,596.13	$13,403.87	$0.00	$22,596.13	$13,403.87	62.77%
0700 - Utilities And Communication	$18,500.00	$3,537.87	$0.00	$3,537.87	$14,962.13	$0.00	$3,537.87	$14,962.13	19.12%
0800 - Services	$300,000.00	$4,071.01	$0.00	$4,071.01	$295,928.99	$0.00	$4,071.01	$295,928.99	1.36%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$842.79	$0.00	$842.79	$250,195.21	$0.00	$842.79	$250,195.21	0.34%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$45,675.09	$0.00	$45,675.09	$204,324.91	$0.00	$45,675.09	$204,324.91	18.27%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$389,823.60	$0.00	$389,823.60	$1,155,200.40	$0.00	$389,823.60	$1,155,200.40	25.23%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$225,150.52	$0.00	$225,150.52	$73,346.48	$0.00	$225,150.52	$73,346.48	75.43%
0200 - Employee Benefit	$371,589.00	$86,421.19	$0.00	$86,421.19	$285,167.81	$0.00	$86,421.19	$285,167.81	23.26%
0300 - Travel, In-State	$7,000.00	$1,109.00	$0.00	$1,109.00	$5,891.00	$0.00	$1,109.00	$5,891.00	15.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$420.00	$0.00	$420.00	$380.00	$0.00	$420.00	$380.00	52.50%
0600 - Rentals And Leases	$36,000.00	$22,596.13	$0.00	$22,596.13	$13,403.87	$0.00	$22,596.13	$13,403.87	62.77%
0700 - Utilities And Communication	$18,500.00	$3,537.87	$0.00	$3,537.87	$14,962.13	$0.00	$3,537.87	$14,962.13	19.12%
0800 - Services	$300,000.00	$4,071.01	$0.00	$4,071.01	$295,928.99	$0.00	$4,071.01	$295,928.99	1.36%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$842.79	$0.00	$842.79	$250,195.21	$0.00	$842.79	$250,195.21	0.34%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$45,675.09	$0.00	$45,675.09	$204,324.91	$0.00	$45,675.09	$204,324.91	18.27%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$389,823.60	$0.00	$389,823.60	$1,155,200.40	$0.00	$389,823.60	$1,155,200.40	25.23%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$225,150.52	$0.00	$225,150.52	$73,346.48	$0.00	$225,150.52	$73,346.48	75.43%
0200 - Employee Benefit	$371,589.00	$86,421.19	$0.00	$86,421.19	$285,167.81	$0.00	$86,421.19	$285,167.81	23.26%
0300 - Travel, In-State	$7,000.00	$1,109.00	$0.00	$1,109.00	$5,891.00	$0.00	$1,109.00	$5,891.00	15.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$420.00	$0.00	$420.00	$380.00	$0.00	$420.00	$380.00	52.50%
0600 - Rentals And Leases	$36,000.00	$22,596.13	$0.00	$22,596.13	$13,403.87	$0.00	$22,596.13	$13,403.87	62.77%
0700 - Utilities And Communication	$18,500.00	$3,537.87	$0.00	$3,537.87	$14,962.13	$0.00	$3,537.87	$14,962.13	19.12%
0800 - Services	$300,000.00	$4,071.01	$0.00	$4,071.01	$295,928.99	$0.00	$4,071.01	$295,928.99	1.36%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$842.79	$0.00	$842.79	$250,195.21	$0.00	$842.79	$250,195.21	0.34%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$45,675.09	$0.00	$45,675.09	$204,324.91	$0.00	$45,675.09	$204,324.91	18.27%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$389,823.60	$0.00	$389,823.60	$1,155,200.40	$0.00	$389,823.60	$1,155,200.40	25.23%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$225,150.52	$0.00	$225,150.52	$73,346.48	$0.00	$225,150.52	$73,346.48	75.43%
0200 - Employee Benefit	$371,589.00	$86,421.19	$0.00	$86,421.19	$285,167.81	$0.00	$86,421.19	$285,167.81	23.26%
0300 - Travel, In-State	$7,000.00	$1,109.00	$0.00	$1,109.00	$5,891.00	$0.00	$1,109.00	$5,891.00	15.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$420.00	$0.00	$420.00	$380.00	$0.00	$420.00	$380.00	52.50%
0600 - Rentals And Leases	$36,000.00	$22,596.13	$0.00	$22,596.13	$13,403.87	$0.00	$22,596.13	$13,403.87	62.77%
0700 - Utilities And Communication	$18,500.00	$3,537.87	$0.00	$3,537.87	$14,962.13	$0.00	$3,537.87	$14,962.13	19.12%
0800 - Services	$300,000.00	$4,071.01	$0.00	$4,071.01	$295,928.99	$0.00	$4,071.01	$295,928.99	1.36%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$842.79	$0.00	$842.79	$250,195.21	$0.00	$842.79	$250,195.21	0.34%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$45,675.09	$0.00	$45,675.09	$204,324.91	$0.00	$45,675.09	$204,324.91	18.27%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$389,823.60	$0.00	$389,823.60	$1,155,200.40	$0.00	$389,823.60	$1,155,200.40	25.23%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 387 - Alabama Office of Minority Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$225,150.52	$0.00	$225,150.52	$73,346.48	$0.00	$225,150.52	$73,346.48	75.43%
0200 - Employee Benefit	$371,589.00	$86,421.19	$0.00	$86,421.19	$285,167.81	$0.00	$86,421.19	$285,167.81	23.26%
0300 - Travel, In-State	$7,000.00	$1,109.00	$0.00	$1,109.00	$5,891.00	$0.00	$1,109.00	$5,891.00	15.84%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$420.00	$0.00	$420.00	$380.00	$0.00	$420.00	$380.00	52.50%
0600 - Rentals And Leases	$36,000.00	$22,596.13	$0.00	$22,596.13	$13,403.87	$0.00	$22,596.13	$13,403.87	62.77%
0700 - Utilities And Communication	$18,500.00	$3,537.87	$0.00	$3,537.87	$14,962.13	$0.00	$3,537.87	$14,962.13	19.12%
0800 - Services	$300,000.00	$4,071.01	$0.00	$4,071.01	$295,928.99	$0.00	$4,071.01	$295,928.99	1.36%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$842.79	$0.00	$842.79	$250,195.21	$0.00	$842.79	$250,195.21	0.34%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$45,675.09	$0.00	$45,675.09	$204,324.91	$0.00	$45,675.09	$204,324.91	18.27%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$389,823.60	$0.00	$389,823.60	$1,155,200.40	$0.00	$389,823.60	$1,155,200.40	25.23%
Total:	**$1,545,024.00**	**$389,823.60**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**$0.00**	**$389,823.60**	**$1,155,200.40**	**25.23%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	388

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,707,957.00	$3,855,424.11	$0.00	$3,855,424.11	$1,852,532.89	$0.00	$3,855,424.11	$1,852,532.89	67.54%
0200 - Employee Benefit	$1,952,472.00	$1,281,195.06	$0.00	$1,281,195.06	$671,276.94	$0.00	$1,281,195.06	$671,276.94	65.62%
0300 - Travel, In-State	$56,000.00	$7,812.47	$0.00	$7,812.47	$48,187.53	$0.00	$7,812.47	$48,187.53	13.95%
0400 - Travel, Out-Of-State	$105,000.00	$9,135.56	$0.00	$9,135.56	$95,864.44	$0.00	$9,135.56	$95,864.44	8.70%
0500 - Repair And Maintenance	$5,000.00	$1,330.00	$0.00	$1,330.00	$3,670.00	$0.00	$1,330.00	$3,670.00	26.60%
0600 - Rentals And Leases	$259,000.00	$100,480.92	$6,237.53	$106,718.45	$152,281.55	$0.00	$106,718.45	$152,281.55	41.20%
0700 - Utilities And Communication	$19,000.00	$797.98	$0.00	$797.98	$18,202.02	$0.00	$797.98	$18,202.02	4.20%
0800 - Services	$2,751,843.00	$910,265.93	$589,686.25	$1,499,952.18	$1,251,890.82	$0.00	$1,499,952.18	$1,251,890.82	54.51%
0900 - Supplies, Mat'l, And Operating	$453,755.00	$145,695.19	($0.00)	$145,695.19	$308,059.81	$0.00	$145,695.19	$308,059.81	32.11%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$196,000.00	$25,241.16	$67,134.79	$92,375.95	$103,624.05	$0.00	$92,375.95	$103,624.05	47.13%
Total:	**$11,507,027.00**	**$6,337,378.38**	**$663,058.57**	**$7,000,436.95**	**$4,506,590.05**	**$0.00**	**$7,000,436.95**	**$4,506,590.05**	**60.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,554,925.00	$3,623,324.91	$607,306.31	$4,230,631.22	$2,324,293.78	$0.00	$4,230,631.22	$2,324,293.78	64.54%
0200 - Education Trust Fund	$4,358,479.00	$2,549,481.03	$53,788.38	$2,603,269.41	$1,755,209.59	$0.00	$2,603,269.41	$1,755,209.59	59.73%
1137 - Alabama Administrative Code	$372,560.00	$143,540.42	$0.00	$143,540.42	$229,019.58	$0.00	$143,540.42	$229,019.58	38.53%
1297 - Alabama Law Institute Fund	$221,063.00	$21,032.02	$1,963.88	$22,995.90	$198,067.10	$0.00	$22,995.90	$198,067.10	10.40%
Total:	**$11,507,027.00**	**$6,337,378.38**	**$663,058.57**	**$7,000,436.95**	**$4,506,590.05**	**$0.00**	**$7,000,436.95**	**$4,506,590.05**	**60.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,707,957.00	$3,855,424.11	$0.00	$3,855,424.11	$1,852,532.89	$0.00	$3,855,424.11	$1,852,532.89	67.54%
0200 - Employee Benefit	$1,952,472.00	$1,281,195.06	$0.00	$1,281,195.06	$671,276.94	$0.00	$1,281,195.06	$671,276.94	65.62%
0300 - Travel, In-State	$56,000.00	$7,812.47	$0.00	$7,812.47	$48,187.53	$0.00	$7,812.47	$48,187.53	13.95%
0400 - Travel, Out-Of-State	$105,000.00	$9,135.56	$0.00	$9,135.56	$95,864.44	$0.00	$9,135.56	$95,864.44	8.70%
0500 - Repair And Maintenance	$5,000.00	$1,330.00	$0.00	$1,330.00	$3,670.00	$0.00	$1,330.00	$3,670.00	26.60%
0600 - Rentals And Leases	$259,000.00	$100,480.92	$6,237.53	$106,718.45	$152,281.55	$0.00	$106,718.45	$152,281.55	41.20%
0700 - Utilities And Communication	$19,000.00	$797.98	$0.00	$797.98	$18,202.02	$0.00	$797.98	$18,202.02	4.20%
0800 - Services	$2,751,843.00	$910,265.93	$589,686.25	$1,499,952.18	$1,251,890.82	$0.00	$1,499,952.18	$1,251,890.82	54.51%
0900 - Supplies, Mat'l, And Operating	$453,755.00	$145,695.19	$0.00	$145,695.19	$308,059.81	$0.00	$145,695.19	$308,059.81	32.11%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$196,000.00	$25,241.16	$67,134.79	$92,375.95	$103,624.05	$0.00	$92,375.95	$103,624.05	47.13%
Total:	**$11,507,027.00**	**$6,337,378.38**	**$663,058.57**	**$7,000,436.95**	**$4,506,590.05**	**$0.00**	**$7,000,436.95**	**$4,506,590.05**	**60.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,554,925.00	$3,623,324.91	$607,306.31	$4,230,631.22	$2,324,293.78	$0.00	$4,230,631.22	$2,324,293.78	64.54%
0200 - Education Trust Fund	$4,358,479.00	$2,549,481.03	$53,788.38	$2,603,269.41	$1,755,209.59	$0.00	$2,603,269.41	$1,755,209.59	59.73%
1137 - Alabama Administrative Code	$372,560.00	$143,540.42	$0.00	$143,540.42	$229,019.58	$0.00	$143,540.42	$229,019.58	38.53%
1297 - Alabama Law Institute Fund	$221,063.00	$21,032.02	$1,963.88	$22,995.90	$198,067.10	$0.00	$22,995.90	$198,067.10	10.40%
Total:	**$11,507,027.00**	**$6,337,378.38**	**$663,058.57**	**$7,000,436.95**	**$4,506,590.05**	**$0.00**	**$7,000,436.95**	**$4,506,590.05**	**60.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,893,613.00	$1,887,729.94	$0.00	$1,887,729.94	$1,005,883.06	$0.00	$1,887,729.94	$1,005,883.06	65.24%
0200 - Employee Benefit	$1,037,609.00	$686,692.49	$0.00	$686,692.49	$350,916.51	$0.00	$686,692.49	$350,916.51	66.18%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$2,514.99	$0.00	$2,514.99	$62,485.01	$0.00	$2,514.99	$62,485.01	3.87%
0500 - Repair And Maintenance	$3,000.00	$1,330.00	$0.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$94,761.94	$2,463.27	$97,225.21	$27,774.79	$0.00	$97,225.21	$27,774.79	77.78%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,175,199.00	$834,960.62	$561,691.25	$1,396,651.87	$778,547.13	$0.00	$1,396,651.87	$778,547.13	64.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$109,139.06	$0.00	$109,139.06	$21,364.94	$0.00	$109,139.06	$21,364.94	83.63%
1400 - Other Equipment Purchases	$110,000.00	$6,155.01	$43,151.79	$49,306.80	$60,693.20	$0.00	$49,306.80	$60,693.20	44.82%
Total:	**$6,554,925.00**	**$3,623,324.91**	**$607,306.31**	**$4,230,631.22**	**$2,324,293.78**	**$0.00**	**$4,230,631.22**	**$2,324,293.78**	**64.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,554,925.00	$3,623,324.91	$607,306.31	$4,230,631.22	$2,324,293.78	$0.00	$4,230,631.22	$2,324,293.78	64.54%
Total:	**$6,554,925.00**	**$3,623,324.91**	**$607,306.31**	**$4,230,631.22**	**$2,324,293.78**	**$0.00**	**$4,230,631.22**	**$2,324,293.78**	**64.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$1,863,749.37	$0.00	$1,863,749.37	$675,600.63	$0.00	$1,863,749.37	$675,600.63	73.39%
0200 - Employee Benefit	$829,749.00	$554,135.64	$0.00	$554,135.64	$275,613.36	$0.00	$554,135.64	$275,613.36	66.78%
0300 - Travel, In-State	$15,000.00	$448.44	$0.00	$448.44	$14,551.56	$0.00	$448.44	$14,551.56	2.99%
0400 - Travel, Out-Of-State	$40,000.00	$6,620.57	$0.00	$6,620.57	$33,379.43	$0.00	$6,620.57	$33,379.43	16.55%
0600 - Rentals And Leases	$100,000.00	$532.18	$1,810.38	$2,342.56	$97,657.44	$0.00	$2,342.56	$97,657.44	2.34%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$75,304.11	$27,995.00	$103,299.11	$453,344.89	$0.00	$103,299.11	$453,344.89	18.56%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$29,604.57	$0.00	$29,604.57	$181,131.43	$0.00	$29,604.57	$181,131.43	14.05%
1400 - Other Equipment Purchases	$65,000.00	$19,086.15	$23,983.00	$43,069.15	$21,930.85	$0.00	$43,069.15	$21,930.85	66.26%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$2,549,481.03	$53,788.38	$2,603,269.41	$1,755,209.59	$0.00	$2,603,269.41	$1,755,209.59	59.73%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$96,378.92	$0.00	$96,378.92	$144,868.08	$0.00	$96,378.92	$144,868.08	39.95%
0200 - Employee Benefit	$72,829.00	$39,750.68	$0.00	$39,750.68	$33,078.32	$0.00	$39,750.68	$33,078.32	54.58%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$4,132.93	$0.00	$4,132.93	$3,867.07	$0.00	$4,132.93	$3,867.07	51.66%
0700 - Utilities And Communication	$3,000.00	$545.12	$0.00	$545.12	$2,454.88	$0.00	$545.12	$2,454.88	18.17%
0800 - Services	$17,000.00	$1.20	$0.00	$1.20	$16,998.80	$0.00	$1.20	$16,998.80	0.01%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$2,731.57	$0.00	$2,731.57	$12,752.43	$0.00	$2,731.57	$12,752.43	17.64%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$143,540.42	$0.00	$143,540.42	$229,019.58	$0.00	$143,540.42	$229,019.58	38.53%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$7,565.88	$0.00	$7,565.88	$26,181.12	$0.00	$7,565.88	$26,181.12	22.42%
0200 - Employee Benefit	$12,285.00	$616.25	$0.00	$616.25	$11,668.75	$0.00	$616.25	$11,668.75	5.02%
0300 - Travel, In-State	$30,000.00	$7,364.03	$0.00	$7,364.03	$22,635.97	$0.00	$7,364.03	$22,635.97	24.55%
0600 - Rentals And Leases	$26,000.00	$1,053.87	$1,963.88	$3,017.75	$22,982.25	$0.00	$3,017.75	$22,982.25	11.61%
0700 - Utilities And Communication	$10,000.00	$212.00	$0.00	$212.00	$9,788.00	$0.00	$212.00	$9,788.00	2.12%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$4,219.99	$0.00	$4,219.99	$92,811.01	$0.00	$4,219.99	$92,811.01	4.35%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$21,032.02	$1,963.88	$22,995.90	$198,067.10	$0.00	$22,995.90	$198,067.10	10.40%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,893,613.00	$1,887,729.94	$0.00	$1,887,729.94	$1,005,883.06	$0.00	$1,887,729.94	$1,005,883.06	65.24%
0200 - Employee Benefit	$1,037,609.00	$686,692.49	$0.00	$686,692.49	$350,916.51	$0.00	$686,692.49	$350,916.51	66.18%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$2,514.99	$0.00	$2,514.99	$62,485.01	$0.00	$2,514.99	$62,485.01	3.87%
0500 - Repair And Maintenance	$3,000.00	$1,330.00	$0.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$94,761.94	$2,463.27	$97,225.21	$27,774.79	$0.00	$97,225.21	$27,774.79	77.78%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,175,199.00	$834,960.62	$561,691.25	$1,396,651.87	$778,547.13	$0.00	$1,396,651.87	$778,547.13	64.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$105,540.06	$0.00	$105,540.06	$24,963.94	$0.00	$105,540.06	$24,963.94	80.87%
1400 - Other Equipment Purchases	$110,000.00	$6,155.01	$43,151.79	$49,306.80	$60,693.20	$0.00	$49,306.80	$60,693.20	44.82%
Total:	**$6,554,925.00**	**$3,619,725.91**	**$607,306.31**	**$4,227,032.22**	**$2,327,892.78**	**$0.00**	**$4,227,032.22**	**$2,327,892.78**	**64.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,554,925.00	$3,619,725.91	$607,306.31	$4,227,032.22	$2,327,892.78	$0.00	$4,227,032.22	$2,327,892.78	64.49%
Total:	**$6,554,925.00**	**$3,619,725.91**	**$607,306.31**	**$4,227,032.22**	**$2,327,892.78**	**$0.00**	**$4,227,032.22**	**$2,327,892.78**	**64.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$3,599.00	$0.00	$3,599.00	($3,599.00)	$0.00	$3,599.00	($3,599.00)	0.00%
Total:	**$0.00**	**$3,599.00**	**$0.00**	**$3,599.00**	**($3,599.00)**	**$0.00**	**$3,599.00**	**($3,599.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,599.00	$0.00	$3,599.00	($3,599.00)	$0.00	$3,599.00	($3,599.00)	0.00%
Total:	**$0.00**	**$3,599.00**	**$0.00**	**$3,599.00**	**($3,599.00)**	**$0.00**	**$3,599.00**	**($3,599.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$1,863,749.37	$0.00	$1,863,749.37	$675,600.63	$0.00	$1,863,749.37	$675,600.63	73.39%
0200 - Employee Benefit	$829,749.00	$554,135.64	$0.00	$554,135.64	$275,613.36	$0.00	$554,135.64	$275,613.36	66.78%
0300 - Travel, In-State	$15,000.00	$448.44	$0.00	$448.44	$14,551.56	$0.00	$448.44	$14,551.56	2.99%
0400 - Travel, Out-Of-State	$40,000.00	$6,620.57	$0.00	$6,620.57	$33,379.43	$0.00	$6,620.57	$33,379.43	16.55%
0600 - Rentals And Leases	$100,000.00	$532.18	$1,810.38	$2,342.56	$97,657.44	$0.00	$2,342.56	$97,657.44	2.34%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$75,304.11	$27,995.00	$103,299.11	$453,344.89	$0.00	$103,299.11	$453,344.89	18.56%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$29,604.57	$0.00	$29,604.57	$181,131.43	$0.00	$29,604.57	$181,131.43	14.05%
1400 - Other Equipment Purchases	$65,000.00	$19,086.15	$23,983.00	$43,069.15	$21,930.85	$0.00	$43,069.15	$21,930.85	66.26%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$2,549,481.03	$53,788.38	$2,603,269.41	$1,755,209.59	$0.00	$2,603,269.41	$1,755,209.59	59.73%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$96,378.92	$0.00	$96,378.92	$144,868.08	$0.00	$96,378.92	$144,868.08	39.95%
0200 - Employee Benefit	$72,829.00	$39,750.68	$0.00	$39,750.68	$33,078.32	$0.00	$39,750.68	$33,078.32	54.58%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$4,132.93	$0.00	$4,132.93	$3,867.07	$0.00	$4,132.93	$3,867.07	51.66%
0700 - Utilities And Communication	$3,000.00	$545.12	$0.00	$545.12	$2,454.88	$0.00	$545.12	$2,454.88	18.17%
0800 - Services	$17,000.00	$1.20	$0.00	$1.20	$16,998.80	$0.00	$1.20	$16,998.80	0.01%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$2,731.57	$0.00	$2,731.57	$12,752.43	$0.00	$2,731.57	$12,752.43	17.64%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$143,540.42	$0.00	$143,540.42	$229,019.58	$0.00	$143,540.42	$229,019.58	38.53%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$7,565.88	$0.00	$7,565.88	$26,181.12	$0.00	$7,565.88	$26,181.12	22.42%
0200 - Employee Benefit	$12,285.00	$616.25	$0.00	$616.25	$11,668.75	$0.00	$616.25	$11,668.75	5.02%
0300 - Travel, In-State	$30,000.00	$7,364.03	$0.00	$7,364.03	$22,635.97	$0.00	$7,364.03	$22,635.97	24.55%
0600 - Rentals And Leases	$26,000.00	$1,053.87	$1,963.88	$3,017.75	$22,982.25	$0.00	$3,017.75	$22,982.25	11.61%
0700 - Utilities And Communication	$10,000.00	$212.00	$0.00	$212.00	$9,788.00	$0.00	$212.00	$9,788.00	2.12%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$4,219.99	$0.00	$4,219.99	$92,811.01	$0.00	$4,219.99	$92,811.01	4.35%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$21,032.02	$1,963.88	$22,995.90	$198,067.10	$0.00	$22,995.90	$198,067.10	10.40%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,893,613.00	$1,887,729.94	$0.00	$1,887,729.94	$1,005,883.06	$0.00	$1,887,729.94	$1,005,883.06	65.24%
0200 - Employee Benefit	$1,037,609.00	$686,692.49	$0.00	$686,692.49	$350,916.51	$0.00	$686,692.49	$350,916.51	66.18%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$2,514.99	$0.00	$2,514.99	$62,485.01	$0.00	$2,514.99	$62,485.01	3.87%
0500 - Repair And Maintenance	$3,000.00	$1,330.00	$0.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$94,761.94	$2,463.27	$97,225.21	$27,774.79	$0.00	$97,225.21	$27,774.79	77.78%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,175,199.00	$834,960.62	$561,691.25	$1,396,651.87	$778,547.13	$0.00	$1,396,651.87	$778,547.13	64.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$105,540.06	$0.00	$105,540.06	$24,963.94	$0.00	$105,540.06	$24,963.94	80.87%
1400 - Other Equipment Purchases	$110,000.00	$6,155.01	$43,151.79	$49,306.80	$60,693.20	$0.00	$49,306.80	$60,693.20	44.82%
Total:	**$6,554,925.00**	**$3,619,725.91**	**$607,306.31**	**$4,227,032.22**	**$2,327,892.78**	**$0.00**	**$4,227,032.22**	**$2,327,892.78**	**64.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,554,925.00	$3,619,725.91	$607,306.31	$4,227,032.22	$2,327,892.78	$0.00	$4,227,032.22	$2,327,892.78	64.49%
Total:	**$6,554,925.00**	**$3,619,725.91**	**$607,306.31**	**$4,227,032.22**	**$2,327,892.78**	**$0.00**	**$4,227,032.22**	**$2,327,892.78**	**64.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$3,599.00	$0.00	$3,599.00	($3,599.00)	$0.00	$3,599.00	($3,599.00)	0.00%
Total:	**$0.00**	**$3,599.00**	**$0.00**	**$3,599.00**	**($3,599.00)**	**$0.00**	**$3,599.00**	**($3,599.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,599.00	$0.00	$3,599.00	($3,599.00)	$0.00	$3,599.00	($3,599.00)	0.00%
Total:	**$0.00**	**$3,599.00**	**$0.00**	**$3,599.00**	**($3,599.00)**	**$0.00**	**$3,599.00**	**($3,599.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$1,863,749.37	$0.00	$1,863,749.37	$675,600.63	$0.00	$1,863,749.37	$675,600.63	73.39%
0200 - Employee Benefit	$829,749.00	$554,135.64	$0.00	$554,135.64	$275,613.36	$0.00	$554,135.64	$275,613.36	66.78%
0300 - Travel, In-State	$15,000.00	$448.44	$0.00	$448.44	$14,551.56	$0.00	$448.44	$14,551.56	2.99%
0400 - Travel, Out-Of-State	$40,000.00	$6,620.57	$0.00	$6,620.57	$33,379.43	$0.00	$6,620.57	$33,379.43	16.55%
0600 - Rentals And Leases	$100,000.00	$532.18	$1,810.38	$2,342.56	$97,657.44	$0.00	$2,342.56	$97,657.44	2.34%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$75,304.11	$27,995.00	$103,299.11	$453,344.89	$0.00	$103,299.11	$453,344.89	18.56%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$29,604.57	$0.00	$29,604.57	$181,131.43	$0.00	$29,604.57	$181,131.43	14.05%
1400 - Other Equipment Purchases	$65,000.00	$19,086.15	$23,983.00	$43,069.15	$21,930.85	$0.00	$43,069.15	$21,930.85	66.26%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$2,549,481.03	$53,788.38	$2,603,269.41	$1,755,209.59	$0.00	$2,603,269.41	$1,755,209.59	59.73%
Total:	**$4,358,479.00**	**$2,549,481.03**	**$53,788.38**	**$2,603,269.41**	**$1,755,209.59**	**$0.00**	**$2,603,269.41**	**$1,755,209.59**	**59.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$96,378.92	$0.00	$96,378.92	$144,868.08	$0.00	$96,378.92	$144,868.08	39.95%
0200 - Employee Benefit	$72,829.00	$39,750.68	$0.00	$39,750.68	$33,078.32	$0.00	$39,750.68	$33,078.32	54.58%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$4,132.93	$0.00	$4,132.93	$3,867.07	$0.00	$4,132.93	$3,867.07	51.66%
0700 - Utilities And Communication	$3,000.00	$545.12	$0.00	$545.12	$2,454.88	$0.00	$545.12	$2,454.88	18.17%
0800 - Services	$17,000.00	$1.20	$0.00	$1.20	$16,998.80	$0.00	$1.20	$16,998.80	0.01%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$2,731.57	$0.00	$2,731.57	$12,752.43	$0.00	$2,731.57	$12,752.43	17.64%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$143,540.42	$0.00	$143,540.42	$229,019.58	$0.00	$143,540.42	$229,019.58	38.53%
Total:	**$372,560.00**	**$143,540.42**	**$0.00**	**$143,540.42**	**$229,019.58**	**$0.00**	**$143,540.42**	**$229,019.58**	**38.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 388 - Legislative Services Agency

Fund: 1297 - Alabama Law Institute Fund

Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$7,565.88	$0.00	$7,565.88	$26,181.12	$0.00	$7,565.88	$26,181.12	22.42%
0200 - Employee Benefit	$12,285.00	$616.25	$0.00	$616.25	$11,668.75	$0.00	$616.25	$11,668.75	5.02%
0300 - Travel, In-State	$30,000.00	$7,364.03	$0.00	$7,364.03	$22,635.97	$0.00	$7,364.03	$22,635.97	24.55%
0600 - Rentals And Leases	$26,000.00	$1,053.87	$1,963.88	$3,017.75	$22,982.25	$0.00	$3,017.75	$22,982.25	11.61%
0700 - Utilities And Communication	$10,000.00	$212.00	$0.00	$212.00	$9,788.00	$0.00	$212.00	$9,788.00	2.12%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$4,219.99	$0.00	$4,219.99	$92,811.01	$0.00	$4,219.99	$92,811.01	4.35%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$21,032.02	$1,963.88	$22,995.90	$198,067.10	$0.00	$22,995.90	$198,067.10	10.40%
Total:	**$221,063.00**	**$21,032.02**	**$1,963.88**	**$22,995.90**	**$198,067.10**	**$0.00**	**$22,995.90**	**$198,067.10**	**10.40%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	389

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$125.00	$0.00	$125.00	$2,875.00	$0.00	$125.00	$2,875.00	4.17%
0600 - Rentals And Leases	$19,404.00	$1,074.73	$0.00	$1,074.73	$18,329.27	$0.00	$1,074.73	$18,329.27	5.54%
0700 - Utilities And Communication	$39,941.00	$22,576.35	$4,580.85	$27,157.20	$12,783.80	$0.00	$27,157.20	$12,783.80	67.99%
0800 - Services	$37,634.00	$22,603.50	$0.00	$22,603.50	$15,030.50	$0.00	$22,603.50	$15,030.50	60.06%
0900 - Supplies, Mat'l, And Operating	$60,795.00	$50,157.73	$4,694.21	$54,851.94	$5,943.06	$0.00	$54,851.94	$5,943.06	90.22%
1000 - Transportation Equip Operation	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1400 - Other Equipment Purchases	$16,750.00	$11,324.40	$0.00	$11,324.40	$5,425.60	$0.00	$11,324.40	$5,425.60	67.61%
Total:	**$180,424.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$63,287.23**	**$0.00**	**$117,136.77**	**$63,287.23**	**64.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$165,520.00	$107,861.71	$9,275.06	$117,136.77	$48,383.23	$0.00	$117,136.77	$48,383.23	70.77%
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$180,424.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$63,287.23**	**$0.00**	**$117,136.77**	**$63,287.23**	**64.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$125.00	$0.00	$125.00	$2,875.00	$0.00	$125.00	$2,875.00	4.17%
0600 - Rentals And Leases	$19,404.00	$1,074.73	$0.00	$1,074.73	$18,329.27	$0.00	$1,074.73	$18,329.27	5.54%
0700 - Utilities And Communication	$39,941.00	$22,576.35	$4,580.85	$27,157.20	$12,783.80	$0.00	$27,157.20	$12,783.80	67.99%
0800 - Services	$37,634.00	$22,603.50	$0.00	$22,603.50	$15,030.50	$0.00	$22,603.50	$15,030.50	60.06%
0900 - Supplies, Mat'l, And Operating	$60,795.00	$50,157.73	$4,694.21	$54,851.94	$5,943.06	$0.00	$54,851.94	$5,943.06	90.22%
1000 - Transportation Equip Operation	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1400 - Other Equipment Purchases	$16,750.00	$11,324.40	$0.00	$11,324.40	$5,425.60	$0.00	$11,324.40	$5,425.60	67.61%
Total:	**$180,424.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$63,287.23**	**$0.00**	**$117,136.77**	**$63,287.23**	**64.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$165,520.00	$107,861.71	$9,275.06	$117,136.77	$48,383.23	$0.00	$117,136.77	$48,383.23	70.77%
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$180,424.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$63,287.23**	**$0.00**	**$117,136.77**	**$63,287.23**	**64.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$125.00	$0.00	$125.00	$2,875.00	$0.00	$125.00	$2,875.00	4.17%
0600 - Rentals And Leases	$5,500.00	$1,074.73	$0.00	$1,074.73	$4,425.27	$0.00	$1,074.73	$4,425.27	19.54%
0700 - Utilities And Communication	$38,941.00	$22,576.35	$4,580.85	$27,157.20	$11,783.80	$0.00	$27,157.20	$11,783.80	69.74%
0800 - Services	$37,634.00	$22,603.50	$0.00	$22,603.50	$15,030.50	$0.00	$22,603.50	$15,030.50	60.06%
0900 - Supplies, Mat'l, And Operating	$60,795.00	$50,157.73	$4,694.21	$54,851.94	$5,943.06	$0.00	$54,851.94	$5,943.06	90.22%
1000 - Transportation Equip Operation	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1400 - Other Equipment Purchases	$16,750.00	$11,324.40	$0.00	$11,324.40	$5,425.60	$0.00	$11,324.40	$5,425.60	67.61%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$165,520.00	$107,861.71	$9,275.06	$117,136.77	$48,383.23	$0.00	$117,136.77	$48,383.23	70.77%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$125.00	$0.00	$125.00	$2,875.00	$0.00	$125.00	$2,875.00	4.17%
0600 - Rentals And Leases	$5,500.00	$1,074.73	$0.00	$1,074.73	$4,425.27	$0.00	$1,074.73	$4,425.27	19.54%
0700 - Utilities And Communication	$38,941.00	$22,576.35	$4,580.85	$27,157.20	$11,783.80	$0.00	$27,157.20	$11,783.80	69.74%
0800 - Services	$37,634.00	$22,603.50	$0.00	$22,603.50	$15,030.50	$0.00	$22,603.50	$15,030.50	60.06%
0900 - Supplies, Mat'l, And Operating	$60,795.00	$50,157.73	$4,694.21	$54,851.94	$5,943.06	$0.00	$54,851.94	$5,943.06	90.22%
1000 - Transportation Equip Operation	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1400 - Other Equipment Purchases	$16,750.00	$11,324.40	$0.00	$11,324.40	$5,425.60	$0.00	$11,324.40	$5,425.60	67.61%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$165,520.00	$107,861.71	$9,275.06	$117,136.77	$48,383.23	$0.00	$117,136.77	$48,383.23	70.77%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$125.00	$0.00	$125.00	$2,875.00	$0.00	$125.00	$2,875.00	4.17%
0600 - Rentals And Leases	$5,500.00	$1,074.73	$0.00	$1,074.73	$4,425.27	$0.00	$1,074.73	$4,425.27	19.54%
0700 - Utilities And Communication	$38,941.00	$22,576.35	$4,580.85	$27,157.20	$11,783.80	$0.00	$27,157.20	$11,783.80	69.74%
0800 - Services	$37,634.00	$22,603.50	$0.00	$22,603.50	$15,030.50	$0.00	$22,603.50	$15,030.50	60.06%
0900 - Supplies, Mat'l, And Operating	$60,795.00	$50,157.73	$4,694.21	$54,851.94	$5,943.06	$0.00	$54,851.94	$5,943.06	90.22%
1000 - Transportation Equip Operation	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
1400 - Other Equipment Purchases	$16,750.00	$11,324.40	$0.00	$11,324.40	$5,425.60	$0.00	$11,324.40	$5,425.60	67.61%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$165,520.00	$107,861.71	$9,275.06	$117,136.77	$48,383.23	$0.00	$117,136.77	$48,383.23	70.77%
Total:	**$165,520.00**	**$107,861.71**	**$9,275.06**	**$117,136.77**	**$48,383.23**	**$0.00**	**$117,136.77**	**$48,383.23**	**70.77%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	390

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 390 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$4,439.89	$500.00	$4,939.89	$7,060.11	$0.00	$4,939.89	$7,060.11	41.17%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$5,258.89	$500.00	$5,758.89	$19,241.11	$0.00	$5,758.89	$19,241.11	23.04%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$4,439.89	$500.00	$4,939.89	$7,060.11	$0.00	$4,939.89	$7,060.11	41.17%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$5,258.89	$500.00	$5,758.89	$19,241.11	$0.00	$5,758.89	$19,241.11	23.04%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$4,439.89	$500.00	$4,939.89	$7,060.11	$0.00	$4,939.89	$7,060.11	41.17%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$5,258.89	$500.00	$5,758.89	$19,241.11	$0.00	$5,758.89	$19,241.11	23.04%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Report ID: AFIN-BUD-004
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Run Time: 6:34:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$4,439.89	$500.00	$4,939.89	$7,060.11	$0.00	$4,939.89	$7,060.11	41.17%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$5,258.89	$500.00	$5,758.89	$19,241.11	$0.00	$5,758.89	$19,241.11	23.04%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:34:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$4,439.89	$500.00	$4,939.89	$7,060.11	$0.00	$4,939.89	$7,060.11	41.17%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$5,258.89	$500.00	$5,758.89	$19,241.11	$0.00	$5,758.89	$19,241.11	23.04%
Total:	**$25,000.00**	**$5,258.89**	**$500.00**	**$5,758.89**	**$19,241.11**	**$0.00**	**$5,758.89**	**$19,241.11**	**23.04%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	391

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$259,324.64	$0.00	$259,324.64	$102,144.36	$0.00	$259,324.64	$102,144.36	71.74%
0200 - Employee Benefit	$125,371.00	$89,468.83	$0.00	$89,468.83	$35,902.17	$0.00	$89,468.83	$35,902.17	71.36%
0300 - Travel, In-State	$5,868.00	$1,727.46	$0.00	$1,727.46	$4,140.54	$0.00	$1,727.46	$4,140.54	29.44%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$12,585.41	$3,179.35	$15,764.76	$37,107.24	$0.00	$15,764.76	$37,107.24	29.82%
0700 - Utilities And Communication	$3,072.00	$1,409.42	$0.00	$1,409.42	$1,662.58	$0.00	$1,409.42	$1,662.58	45.88%
0800 - Services	$296,318.00	$4,862.67	$0.00	$4,862.67	$291,455.33	$0.00	$4,862.67	$291,455.33	1.64%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$17,222.12	$1,337.82	$18,559.94	$17,959.06	$0.00	$18,559.94	$17,959.06	50.82%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$5,956.10	$1,560.90	$7,517.00	$12,483.00	$0.00	$7,517.00	$12,483.00	37.59%
Total:	**$2,524,139.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,125,504.28**	**$0.00**	**$398,634.72**	**$2,125,504.28**	**15.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$392,556.65	$6,078.07	$398,634.72	$2,085,594.28	$0.00	$398,634.72	$2,085,594.28	16.05%
1786 - Pew Charitable Trust Foundation Fund	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$2,524,139.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,125,504.28**	**$0.00**	**$398,634.72**	**$2,125,504.28**	**15.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$259,324.64	$0.00	$259,324.64	$102,144.36	$0.00	$259,324.64	$102,144.36	71.74%
0200 - Employee Benefit	$125,371.00	$89,468.83	$0.00	$89,468.83	$35,902.17	$0.00	$89,468.83	$35,902.17	71.36%
0300 - Travel, In-State	$5,868.00	$1,727.46	$0.00	$1,727.46	$4,140.54	$0.00	$1,727.46	$4,140.54	29.44%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$12,585.41	$3,179.35	$15,764.76	$37,107.24	$0.00	$15,764.76	$37,107.24	29.82%
0700 - Utilities And Communication	$3,072.00	$1,409.42	$0.00	$1,409.42	$1,662.58	$0.00	$1,409.42	$1,662.58	45.88%
0800 - Services	$296,318.00	$4,862.67	$0.00	$4,862.67	$291,455.33	$0.00	$4,862.67	$291,455.33	1.64%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$17,222.12	$1,337.82	$18,559.94	$17,959.06	$0.00	$18,559.94	$17,959.06	50.82%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$5,956.10	$1,560.90	$7,517.00	$12,483.00	$0.00	$7,517.00	$12,483.00	37.59%
Total:	**$2,524,139.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,125,504.28**	**$0.00**	**$398,634.72**	**$2,125,504.28**	**15.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$392,556.65	$6,078.07	$398,634.72	$2,085,594.28	$0.00	$398,634.72	$2,085,594.28	16.05%
1786 - Pew Charitable Trust Foundation Fund	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$2,524,139.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,125,504.28**	**$0.00**	**$398,634.72**	**$2,125,504.28**	**15.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services **Appropriation Class: 916 - Special Services Program**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$259,324.64	$0.00	$259,324.64	$102,144.36	$0.00	$259,324.64	$102,144.36	71.74%
0200 - Employee Benefit	$125,371.00	$89,468.83	$0.00	$89,468.83	$35,902.17	$0.00	$89,468.83	$35,902.17	71.36%
0300 - Travel, In-State	$5,868.00	$1,727.46	$0.00	$1,727.46	$4,140.54	$0.00	$1,727.46	$4,140.54	29.44%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$12,585.41	$3,179.35	$15,764.76	$37,107.24	$0.00	$15,764.76	$37,107.24	29.82%
0700 - Utilities And Communication	$3,072.00	$1,409.42	$0.00	$1,409.42	$1,662.58	$0.00	$1,409.42	$1,662.58	45.88%
0800 - Services	$256,408.00	$4,862.67	$0.00	$4,862.67	$251,545.33	$0.00	$4,862.67	$251,545.33	1.90%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$17,222.12	$1,337.82	$18,559.94	$17,959.06	$0.00	$18,559.94	$17,959.06	50.82%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$5,956.10	$1,560.90	$7,517.00	$12,483.00	$0.00	$7,517.00	$12,483.00	37.59%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$392,556.65	$6,078.07	$398,634.72	$2,085,594.28	$0.00	$398,634.72	$2,085,594.28	16.05%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services **Appropriation Class: 916 - Special Services Program**

Fund: 0200 - Education Trust Fund **Function: 1147 - Research and Evidence-Based Practices**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$259,324.64	$0.00	$259,324.64	$102,144.36	$0.00	$259,324.64	$102,144.36	71.74%
0200 - Employee Benefit	$125,371.00	$89,468.83	$0.00	$89,468.83	$35,902.17	$0.00	$89,468.83	$35,902.17	71.36%
0300 - Travel, In-State	$5,868.00	$1,727.46	$0.00	$1,727.46	$4,140.54	$0.00	$1,727.46	$4,140.54	29.44%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$12,585.41	$3,179.35	$15,764.76	$37,107.24	$0.00	$15,764.76	$37,107.24	29.82%
0700 - Utilities And Communication	$3,072.00	$1,409.42	$0.00	$1,409.42	$1,662.58	$0.00	$1,409.42	$1,662.58	45.88%
0800 - Services	$256,408.00	$4,862.67	$0.00	$4,862.67	$251,545.33	$0.00	$4,862.67	$251,545.33	1.90%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$17,222.12	$1,337.82	$18,559.94	$17,959.06	$0.00	$18,559.94	$17,959.06	50.82%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$5,956.10	$1,560.90	$7,517.00	$12,483.00	$0.00	$7,517.00	$12,483.00	37.59%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$392,556.65	$6,078.07	$398,634.72	$2,085,594.28	$0.00	$398,634.72	$2,085,594.28	16.05%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services **Appropriation Class: 916 - Special Services Program**

Fund: 1786 - Pew Charitable Trust Foundation Fund **Function: 1147 - Research and Evidence-Based Practices**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 1147 - Research and Evidence-Based Practices

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$259,324.64	$0.00	$259,324.64	$102,144.36	$0.00	$259,324.64	$102,144.36	71.74%
0200 - Employee Benefit	$125,371.00	$89,468.83	$0.00	$89,468.83	$35,902.17	$0.00	$89,468.83	$35,902.17	71.36%
0300 - Travel, In-State	$5,868.00	$1,727.46	$0.00	$1,727.46	$4,140.54	$0.00	$1,727.46	$4,140.54	29.44%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$12,585.41	$3,179.35	$15,764.76	$37,107.24	$0.00	$15,764.76	$37,107.24	29.82%
0700 - Utilities And Communication	$3,072.00	$1,409.42	$0.00	$1,409.42	$1,662.58	$0.00	$1,409.42	$1,662.58	45.88%
0800 - Services	$256,408.00	$4,862.67	$0.00	$4,862.67	$251,545.33	$0.00	$4,862.67	$251,545.33	1.90%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$17,222.12	$1,337.82	$18,559.94	$17,959.06	$0.00	$18,559.94	$17,959.06	50.82%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$5,956.10	$1,560.90	$7,517.00	$12,483.00	$0.00	$7,517.00	$12,483.00	37.59%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$392,556.65	$6,078.07	$398,634.72	$2,085,594.28	$0.00	$398,634.72	$2,085,594.28	16.05%
Total:	**$2,484,229.00**	**$392,556.65**	**$6,078.07**	**$398,634.72**	**$2,085,594.28**	**$0.00**	**$398,634.72**	**$2,085,594.28**	**16.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund

Function: 1147 - Research and Evidence-Based Practices

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	$39,910.00	$0.00	$0.00	$0.00	$39,910.00	$0.00	$0.00	$39,910.00	0.00%
Total:	**$39,910.00**	**$0.00**	**$0.00**	**$0.00**	**$39,910.00**	**$0.00**	**$0.00**	**$39,910.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	392

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 392 - Alabama Board of Genetic Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$311.10	$0.00	$311.10	$8,188.90	$0.00	$311.10	$8,188.90	3.66%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$190.39	$0.00	$190.39	$3,309.61	$0.00	$190.39	$3,309.61	5.44%
0800 - Services	$41,500.00	$35,856.82	$3,000.00	$38,856.82	$2,643.18	$0.00	$38,856.82	$2,643.18	93.63%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$670.00	$238.60	$908.60	$2,591.40	$0.00	$908.60	$2,591.40	25.96%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$37,028.31	$3,238.60	$40,266.91	$29,733.09	$0.00	$40,266.91	$29,733.09	57.52%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$311.10	$0.00	$311.10	$8,188.90	$0.00	$311.10	$8,188.90	3.66%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$190.39	$0.00	$190.39	$3,309.61	$0.00	$190.39	$3,309.61	5.44%
0800 - Services	$41,500.00	$35,856.82	$3,000.00	$38,856.82	$2,643.18	$0.00	$38,856.82	$2,643.18	93.63%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$670.00	$238.60	$908.60	$2,591.40	$0.00	$908.60	$2,591.40	25.96%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$37,028.31	$3,238.60	$40,266.91	$29,733.09	$0.00	$40,266.91	$29,733.09	57.52%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$311.10	$0.00	$311.10	$8,188.90	$0.00	$311.10	$8,188.90	3.66%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$190.39	$0.00	$190.39	$3,309.61	$0.00	$190.39	$3,309.61	5.44%
0800 - Services	$41,500.00	$35,856.82	$3,000.00	$38,856.82	$2,643.18	$0.00	$38,856.82	$2,643.18	93.63%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$670.00	$238.60	$908.60	$2,591.40	$0.00	$908.60	$2,591.40	25.96%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$37,028.31	$3,238.60	$40,266.91	$29,733.09	$0.00	$40,266.91	$29,733.09	57.52%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$311.10	$0.00	$311.10	$8,188.90	$0.00	$311.10	$8,188.90	3.66%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$190.39	$0.00	$190.39	$3,309.61	$0.00	$190.39	$3,309.61	5.44%
0800 - Services	$41,500.00	$35,856.82	$3,000.00	$38,856.82	$2,643.18	$0.00	$38,856.82	$2,643.18	93.63%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$670.00	$238.60	$908.60	$2,591.40	$0.00	$908.60	$2,591.40	25.96%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$37,028.31	$3,238.60	$40,266.91	$29,733.09	$0.00	$40,266.91	$29,733.09	57.52%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$311.10	$0.00	$311.10	$8,188.90	$0.00	$311.10	$8,188.90	3.66%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$190.39	$0.00	$190.39	$3,309.61	$0.00	$190.39	$3,309.61	5.44%
0800 - Services	$41,500.00	$35,856.82	$3,000.00	$38,856.82	$2,643.18	$0.00	$38,856.82	$2,643.18	93.63%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$670.00	$238.60	$908.60	$2,591.40	$0.00	$908.60	$2,591.40	25.96%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$37,028.31	$3,238.60	$40,266.91	$29,733.09	$0.00	$40,266.91	$29,733.09	57.52%
Total:	**$70,000.00**	**$37,028.31**	**$3,238.60**	**$40,266.91**	**$29,733.09**	**$0.00**	**$40,266.91**	**$29,733.09**	**57.52%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	393

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 393 - Alabama Professional Bail Bonding Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$15,159.51	$0.00	$15,159.51	$734.49	$0.00	$15,159.51	$734.49	95.38%
0200 - Employee Benefit	$1,763.00	$1,159.70	$0.00	$1,159.70	$603.30	$0.00	$1,159.70	$603.30	65.78%
0300 - Travel, In-State	$8,327.00	$4,191.24	$0.00	$4,191.24	$4,135.76	$0.00	$4,191.24	$4,135.76	50.33%
0700 - Utilities And Communication	$2,330.00	$1,833.23	$0.00	$1,833.23	$496.77	$0.00	$1,833.23	$496.77	78.68%
0800 - Services	$57,500.00	$34,285.77	$0.00	$34,285.77	$23,214.23	$0.00	$34,285.77	$23,214.23	59.63%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,660.00	$0.00	$2,660.00	$1,540.00	$0.00	$2,660.00	$1,540.00	63.33%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$59,289.45	$0.00	$59,289.45	$30,724.55	$0.00	$59,289.45	$30,724.55	65.87%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$15,159.51	$0.00	$15,159.51	$734.49	$0.00	$15,159.51	$734.49	95.38%
0200 - Employee Benefit	$1,763.00	$1,159.70	$0.00	$1,159.70	$603.30	$0.00	$1,159.70	$603.30	65.78%
0300 - Travel, In-State	$8,327.00	$4,191.24	$0.00	$4,191.24	$4,135.76	$0.00	$4,191.24	$4,135.76	50.33%
0700 - Utilities And Communication	$2,330.00	$1,833.23	$0.00	$1,833.23	$496.77	$0.00	$1,833.23	$496.77	78.68%
0800 - Services	$57,500.00	$34,285.77	$0.00	$34,285.77	$23,214.23	$0.00	$34,285.77	$23,214.23	59.63%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,660.00	$0.00	$2,660.00	$1,540.00	$0.00	$2,660.00	$1,540.00	63.33%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$59,289.45	$0.00	$59,289.45	$30,724.55	$0.00	$59,289.45	$30,724.55	65.87%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$15,159.51	$0.00	$15,159.51	$734.49	$0.00	$15,159.51	$734.49	95.38%
0200 - Employee Benefit	$1,763.00	$1,159.70	$0.00	$1,159.70	$603.30	$0.00	$1,159.70	$603.30	65.78%
0300 - Travel, In-State	$8,327.00	$4,191.24	$0.00	$4,191.24	$4,135.76	$0.00	$4,191.24	$4,135.76	50.33%
0700 - Utilities And Communication	$2,330.00	$1,833.23	$0.00	$1,833.23	$496.77	$0.00	$1,833.23	$496.77	78.68%
0800 - Services	$57,500.00	$34,285.77	$0.00	$34,285.77	$23,214.23	$0.00	$34,285.77	$23,214.23	59.63%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,660.00	$0.00	$2,660.00	$1,540.00	$0.00	$2,660.00	$1,540.00	63.33%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$59,289.45	$0.00	$59,289.45	$30,724.55	$0.00	$59,289.45	$30,724.55	65.87%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$15,159.51	$0.00	$15,159.51	$734.49	$0.00	$15,159.51	$734.49	95.38%
0200 - Employee Benefit	$1,763.00	$1,159.70	$0.00	$1,159.70	$603.30	$0.00	$1,159.70	$603.30	65.78%
0300 - Travel, In-State	$8,327.00	$4,191.24	$0.00	$4,191.24	$4,135.76	$0.00	$4,191.24	$4,135.76	50.33%
0700 - Utilities And Communication	$2,330.00	$1,833.23	$0.00	$1,833.23	$496.77	$0.00	$1,833.23	$496.77	78.68%
0800 - Services	$57,500.00	$34,285.77	$0.00	$34,285.77	$23,214.23	$0.00	$34,285.77	$23,214.23	59.63%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,660.00	$0.00	$2,660.00	$1,540.00	$0.00	$2,660.00	$1,540.00	63.33%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$59,289.45	$0.00	$59,289.45	$30,724.55	$0.00	$59,289.45	$30,724.55	65.87%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$15,159.51	$0.00	$15,159.51	$734.49	$0.00	$15,159.51	$734.49	95.38%
0200 - Employee Benefit	$1,763.00	$1,159.70	$0.00	$1,159.70	$603.30	$0.00	$1,159.70	$603.30	65.78%
0300 - Travel, In-State	$8,327.00	$4,191.24	$0.00	$4,191.24	$4,135.76	$0.00	$4,191.24	$4,135.76	50.33%
0700 - Utilities And Communication	$2,330.00	$1,833.23	$0.00	$1,833.23	$496.77	$0.00	$1,833.23	$496.77	78.68%
0800 - Services	$57,500.00	$34,285.77	$0.00	$34,285.77	$23,214.23	$0.00	$34,285.77	$23,214.23	59.63%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,660.00	$0.00	$2,660.00	$1,540.00	$0.00	$2,660.00	$1,540.00	63.33%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$59,289.45	$0.00	$59,289.45	$30,724.55	$0.00	$59,289.45	$30,724.55	65.87%
Total:	**$90,014.00**	**$59,289.45**	**$0.00**	**$59,289.45**	**$30,724.55**	**$0.00**	**$59,289.45**	**$30,724.55**	**65.87%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	394

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:46 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:46 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 6/30/22

Department(s): 395

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:31 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:31 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	396

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$612,972.00	$415,957.60	$0.00	$415,957.60	$197,014.40	$0.00	$415,957.60	$197,014.40	67.86%
0200 - Employee Benefit	$171,869.00	$118,337.09	$0.00	$118,337.09	$53,531.91	$0.00	$118,337.09	$53,531.91	68.85%
0300 - Travel, In-State	$19,034.00	$2,425.03	$0.00	$2,425.03	$16,608.97	$0.00	$2,425.03	$16,608.97	12.74%
0400 - Travel, Out-Of-State	$29,881.00	$1,080.74	$0.00	$1,080.74	$28,800.26	$0.00	$1,080.74	$28,800.26	3.62%
0500 - Repair And Maintenance	$5,000.00	$3,157.02	$0.00	$3,157.02	$1,842.98	$0.00	$3,157.02	$1,842.98	63.14%
0600 - Rentals And Leases	$93,928.00	$63,788.25	$1,331.06	$65,119.31	$28,808.69	$0.00	$65,119.31	$28,808.69	69.33%
0700 - Utilities And Communication	$10,677.00	$5,214.72	$955.92	$6,170.64	$4,506.36	$0.00	$6,170.64	$4,506.36	57.79%
0800 - Services	$2,996,687.00	$75,499.78	$84,246.05	$159,745.83	$2,836,941.17	$0.00	$159,745.83	$2,836,941.17	5.33%
0900 - Supplies, Mat'l, And Operating	$18,362.00	$9,868.03	$441.85	$10,309.88	$8,052.12	$0.00	$10,309.88	$8,052.12	56.15%
1000 - Transportation Equip Operation	$4,000.00	$1,794.05	$705.95	$2,500.00	$1,500.00	$0.00	$2,500.00	$1,500.00	62.50%
1400 - Other Equipment Purchases	$37,590.00	$0.00	$30,692.88	$30,692.88	$6,897.12	$0.00	$30,692.88	$6,897.12	81.65%
Total:	**$4,000,000.00**	**$697,122.31**	**$118,373.71**	**$815,496.02**	**$3,184,503.98**	**$0.00**	**$815,496.02**	**$3,184,503.98**	**20.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$3,500,000.00	$239,372.98	$84,687.90	$324,060.88	$3,175,939.12	$0.00	$324,060.88	$3,175,939.12	9.26%
1778 - Medical Cannabis Commission Fund	$500,000.00	$457,749.33	$33,685.81	$491,435.14	$8,564.86	$0.00	$491,435.14	$8,564.86	98.29%
Total:	**$4,000,000.00**	**$697,122.31**	**$118,373.71**	**$815,496.02**	**$3,184,503.98**	**$0.00**	**$815,496.02**	**$3,184,503.98**	**20.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$612,972.00	$415,957.60	$0.00	$415,957.60	$197,014.40	$0.00	$415,957.60	$197,014.40	67.86%
0200 - Employee Benefit	$171,869.00	$118,337.09	$0.00	$118,337.09	$53,531.91	$0.00	$118,337.09	$53,531.91	68.85%
0300 - Travel, In-State	$19,034.00	$2,425.03	$0.00	$2,425.03	$16,608.97	$0.00	$2,425.03	$16,608.97	12.74%
0400 - Travel, Out-Of-State	$29,881.00	$1,080.74	$0.00	$1,080.74	$28,800.26	$0.00	$1,080.74	$28,800.26	3.62%
0500 - Repair And Maintenance	$5,000.00	$3,157.02	$0.00	$3,157.02	$1,842.98	$0.00	$3,157.02	$1,842.98	63.14%
0600 - Rentals And Leases	$93,928.00	$63,788.25	$1,331.06	$65,119.31	$28,808.69	$0.00	$65,119.31	$28,808.69	69.33%
0700 - Utilities And Communication	$10,677.00	$5,214.72	$955.92	$6,170.64	$4,506.36	$0.00	$6,170.64	$4,506.36	57.79%
0800 - Services	$2,996,687.00	$75,499.78	$84,246.05	$159,745.83	$2,836,941.17	$0.00	$159,745.83	$2,836,941.17	5.33%
0900 - Supplies, Mat'l, And Operating	$18,362.00	$9,868.03	$441.85	$10,309.88	$8,052.12	$0.00	$10,309.88	$8,052.12	56.15%
1000 - Transportation Equip Operation	$4,000.00	$1,794.05	$705.95	$2,500.00	$1,500.00	$0.00	$2,500.00	$1,500.00	62.50%
1400 - Other Equipment Purchases	$37,590.00	$0.00	$30,692.88	$30,692.88	$6,897.12	$0.00	$30,692.88	$6,897.12	81.65%
Total:	**$4,000,000.00**	**$697,122.31**	**$118,373.71**	**$815,496.02**	**$3,184,503.98**	**$0.00**	**$815,496.02**	**$3,184,503.98**	**20.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$3,500,000.00	$239,372.98	$84,687.90	$324,060.88	$3,175,939.12	$0.00	$324,060.88	$3,175,939.12	9.26%
1778 - Medical Cannabis Commission Fund	$500,000.00	$457,749.33	$33,685.81	$491,435.14	$8,564.86	$0.00	$491,435.14	$8,564.86	98.29%
Total:	**$4,000,000.00**	**$697,122.31**	**$118,373.71**	**$815,496.02**	**$3,184,503.98**	**$0.00**	**$815,496.02**	**$3,184,503.98**	**20.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,678.00	$121,664.00	$0.00	$121,664.00	$197,014.00	$0.00	$121,664.00	$197,014.00	38.18%
0200 - Employee Benefit	$89,638.00	$36,106.30	$0.00	$36,106.30	$53,531.70	$0.00	$36,106.30	$53,531.70	40.28%
0300 - Travel, In-State	$17,300.00	$691.47	$0.00	$691.47	$16,608.53	$0.00	$691.47	$16,608.53	4.00%
0400 - Travel, Out-Of-State	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$28,800.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$657.83	$0.00	$657.83	$1,842.17	$0.00	$657.83	$1,842.17	26.31%
0600 - Rentals And Leases	$34,087.00	$12,831.56	$0.00	$12,831.56	$21,255.44	$0.00	$12,831.56	$21,255.44	37.64%
0700 - Utilities And Communication	$5,100.00	$600.63	$0.00	$600.63	$4,499.37	$0.00	$600.63	$4,499.37	11.78%
0800 - Services	$2,988,000.00	$66,814.45	$84,246.05	$151,060.50	$2,836,939.50	$0.00	$151,060.50	$2,836,939.50	5.06%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6.74	$441.85	$448.59	$8,051.41	$0.00	$448.59	$8,051.41	5.28%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$6,897.00	$0.00	$0.00	$0.00	$6,897.00	$0.00	$0.00	$6,897.00	0.00%
Total:	**$3,500,000.00**	**$239,372.98**	**$84,687.90**	**$324,060.88**	**$3,175,939.12**	**$0.00**	**$324,060.88**	**$3,175,939.12**	**9.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$3,500,000.00	$239,372.98	$84,687.90	$324,060.88	$3,175,939.12	$0.00	$324,060.88	$3,175,939.12	9.26%
Total:	**$3,500,000.00**	**$239,372.98**	**$84,687.90**	**$324,060.88**	**$3,175,939.12**	**$0.00**	**$324,060.88**	**$3,175,939.12**	**9.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$294,294.00	$294,293.60	$0.00	$294,293.60	$0.40	$0.00	$294,293.60	$0.40	100.00%
0200 - Employee Benefit	$82,231.00	$82,230.79	$0.00	$82,230.79	$0.21	$0.00	$82,230.79	$0.21	100.00%
0300 - Travel, In-State	$1,734.00	$1,733.56	$0.00	$1,733.56	$0.44	$0.00	$1,733.56	$0.44	99.97%
0400 - Travel, Out-Of-State	$1,081.00	$1,080.74	$0.00	$1,080.74	$0.26	$0.00	$1,080.74	$0.26	99.98%
0500 - Repair And Maintenance	$2,500.00	$2,499.19	$0.00	$2,499.19	$0.81	$0.00	$2,499.19	$0.81	99.97%
0600 - Rentals And Leases	$59,841.00	$50,956.69	$1,331.06	$52,287.75	$7,553.25	$0.00	$52,287.75	$7,553.25	87.38%
0700 - Utilities And Communication	$5,577.00	$4,614.09	$955.92	$5,570.01	$6.99	$0.00	$5,570.01	$6.99	99.87%
0800 - Services	$8,687.00	$8,685.33	$0.00	$8,685.33	$1.67	$0.00	$8,685.33	$1.67	99.98%
0900 - Supplies, Mat'l, And Operating	$9,862.00	$9,861.29	($0.00)	$9,861.29	$0.71	$0.00	$9,861.29	$0.71	99.99%
1000 - Transportation Equip Operation	$3,500.00	$1,794.05	$705.95	$2,500.00	$1,000.00	$0.00	$2,500.00	$1,000.00	71.43%
1400 - Other Equipment Purchases	$30,693.00	$0.00	$30,692.88	$30,692.88	$0.12	$0.00	$30,692.88	$0.12	100.00%
Total:	**$500,000.00**	**$457,749.33**	**$33,685.81**	**$491,435.14**	**$8,564.86**	**$0.00**	**$491,435.14**	**$8,564.86**	**98.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$457,749.33	$33,685.81	$491,435.14	$8,564.86	$0.00	$491,435.14	$8,564.86	98.29%
Total:	**$500,000.00**	**$457,749.33**	**$33,685.81**	**$491,435.14**	**$8,564.86**	**$0.00**	**$491,435.14**	**$8,564.86**	**98.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 0100 - General Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,678.00	$0.00	$0.00	$0.00	$318,678.00	$0.00	$0.00	$318,678.00	0.00%
0200 - Employee Benefit	$89,638.00	$0.00	$0.00	$0.00	$89,638.00	$0.00	$0.00	$89,638.00	0.00%
0300 - Travel, In-State	$17,300.00	$691.47	$0.00	$691.47	$16,608.53	$0.00	$691.47	$16,608.53	4.00%
0400 - Travel, Out-Of-State	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$28,800.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$657.83	$0.00	$657.83	$1,842.17	$0.00	$657.83	$1,842.17	26.31%
0600 - Rentals And Leases	$34,087.00	$12,831.56	$0.00	$12,831.56	$21,255.44	$0.00	$12,831.56	$21,255.44	37.64%
0700 - Utilities And Communication	$5,100.00	$600.63	$0.00	$600.63	$4,499.37	$0.00	$600.63	$4,499.37	11.78%
0800 - Services	$2,988,000.00	$66,814.45	$84,246.05	$151,060.50	$2,836,939.50	$0.00	$151,060.50	$2,836,939.50	5.06%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6.74	$441.85	$448.59	$8,051.41	$0.00	$448.59	$8,051.41	5.28%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$6,897.00	$0.00	$0.00	$0.00	$6,897.00	$0.00	$0.00	$6,897.00	0.00%
Total:	**$3,500,000.00**	**$81,602.68**	**$84,687.90**	**$166,290.58**	**$3,333,709.42**	**$0.00**	**$166,290.58**	**$3,333,709.42**	**4.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$3,500,000.00	$81,602.68	$84,687.90	$166,290.58	$3,333,709.42	$0.00	$166,290.58	$3,333,709.42	4.75%
Total:	**$3,500,000.00**	**$81,602.68**	**$84,687.90**	**$166,290.58**	**$3,333,709.42**	**$0.00**	**$166,290.58**	**$3,333,709.42**	**4.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 0100 - General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$121,664.00	$0.00	$121,664.00	($121,664.00)	$0.00	$121,664.00	($121,664.00)	0.00%
0200 - Employee Benefit	$0.00	$36,106.30	$0.00	$36,106.30	($36,106.30)	$0.00	$36,106.30	($36,106.30)	0.00%
Total:	**$0.00**	**$157,770.30**	**$0.00**	**$157,770.30**	**($157,770.30)**	**$0.00**	**$157,770.30**	**($157,770.30)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$0.00	$157,770.30	$0.00	$157,770.30	($157,770.30)	$0.00	$157,770.30	($157,770.30)	0.00%
Total:	**$0.00**	**$157,770.30**	**$0.00**	**$157,770.30**	**($157,770.30)**	**$0.00**	**$157,770.30**	**($157,770.30)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$294,294.00	$0.00	$0.00	$0.00	$294,294.00	$0.00	$0.00	$294,294.00	0.00%
0200 - Employee Benefit	$82,231.00	$8.77	$0.00	$8.77	$82,222.23	$0.00	$8.77	$82,222.23	0.01%
0300 - Travel, In-State	$1,734.00	$1,733.56	$0.00	$1,733.56	$0.44	$0.00	$1,733.56	$0.44	99.97%
0400 - Travel, Out-Of-State	$1,081.00	$1,080.74	$0.00	$1,080.74	$0.26	$0.00	$1,080.74	$0.26	99.98%
0500 - Repair And Maintenance	$2,500.00	$2,499.19	$0.00	$2,499.19	$0.81	$0.00	$2,499.19	$0.81	99.97%
0600 - Rentals And Leases	$59,841.00	$50,956.69	$1,331.06	$52,287.75	$7,553.25	$0.00	$52,287.75	$7,553.25	87.38%
0700 - Utilities And Communication	$5,577.00	$4,614.09	$955.92	$5,570.01	$6.99	$0.00	$5,570.01	$6.99	99.87%
0800 - Services	$8,687.00	$8,685.33	$0.00	$8,685.33	$1.67	$0.00	$8,685.33	$1.67	99.98%
0900 - Supplies, Mat'l, And Operating	$9,862.00	$9,861.29	$0.00	$9,861.29	$0.71	$0.00	$9,861.29	$0.71	99.99%
1000 - Transportation Equip Operation	$3,500.00	$1,794.05	$705.95	$2,500.00	$1,000.00	$0.00	$2,500.00	$1,000.00	71.43%
1400 - Other Equipment Purchases	$30,693.00	$0.00	$30,692.88	$30,692.88	$0.12	$0.00	$30,692.88	$0.12	100.00%
Total:	**$500,000.00**	**$81,233.71**	**$33,685.81**	**$114,919.52**	**$385,080.48**	**$0.00**	**$114,919.52**	**$385,080.48**	**22.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$81,233.71	$33,685.81	$114,919.52	$385,080.48	$0.00	$114,919.52	$385,080.48	22.98%
Total:	**$500,000.00**	**$81,233.71**	**$33,685.81**	**$114,919.52**	**$385,080.48**	**$0.00**	**$114,919.52**	**$385,080.48**	**22.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$294,293.60	$0.00	$294,293.60	($294,293.60)	$0.00	$294,293.60	($294,293.60)	0.00%
0200 - Employee Benefit	$0.00	$82,222.02	$0.00	$82,222.02	($82,222.02)	$0.00	$82,222.02	($82,222.02)	0.00%
Total:	**$0.00**	**$376,515.62**	**$0.00**	**$376,515.62**	**($376,515.62)**	**$0.00**	**$376,515.62**	**($376,515.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$0.00	$376,515.62	$0.00	$376,515.62	($376,515.62)	$0.00	$376,515.62	($376,515.62)	0.00%
Total:	**$0.00**	**$376,515.62**	**$0.00**	**$376,515.62**	**($376,515.62)**	**$0.00**	**$376,515.62**	**($376,515.62)**	**0.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 0100 - General Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,678.00	$0.00	$0.00	$0.00	$318,678.00	$0.00	$0.00	$318,678.00	0.00%
0200 - Employee Benefit	$89,638.00	$0.00	$0.00	$0.00	$89,638.00	$0.00	$0.00	$89,638.00	0.00%
0300 - Travel, In-State	$17,300.00	$691.47	$0.00	$691.47	$16,608.53	$0.00	$691.47	$16,608.53	4.00%
0400 - Travel, Out-Of-State	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$28,800.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$657.83	$0.00	$657.83	$1,842.17	$0.00	$657.83	$1,842.17	26.31%
0600 - Rentals And Leases	$34,087.00	$12,831.56	$0.00	$12,831.56	$21,255.44	$0.00	$12,831.56	$21,255.44	37.64%
0700 - Utilities And Communication	$5,100.00	$600.63	$0.00	$600.63	$4,499.37	$0.00	$600.63	$4,499.37	11.78%
0800 - Services	$2,988,000.00	$66,814.45	$84,246.05	$151,060.50	$2,836,939.50	$0.00	$151,060.50	$2,836,939.50	5.06%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$6.74	$441.85	$448.59	$8,051.41	$0.00	$448.59	$8,051.41	5.28%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$6,897.00	$0.00	$0.00	$0.00	$6,897.00	$0.00	$0.00	$6,897.00	0.00%
Total:	**$3,500,000.00**	**$81,602.68**	**$84,687.90**	**$166,290.58**	**$3,333,709.42**	**$0.00**	**$166,290.58**	**$3,333,709.42**	**4.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$3,500,000.00	$81,602.68	$84,687.90	$166,290.58	$3,333,709.42	$0.00	$166,290.58	$3,333,709.42	4.75%
Total:	**$3,500,000.00**	**$81,602.68**	**$84,687.90**	**$166,290.58**	**$3,333,709.42**	**$0.00**	**$166,290.58**	**$3,333,709.42**	**4.75%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 0100 - General Fund

Function:

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$121,664.00	$0.00	$121,664.00	($121,664.00)	$0.00	$121,664.00	($121,664.00)	0.00%
0200 - Employee Benefit	$0.00	$36,106.30	$0.00	$36,106.30	($36,106.30)	$0.00	$36,106.30	($36,106.30)	0.00%
Total:	**$0.00**	**$157,770.30**	**$0.00**	**$157,770.30**	**($157,770.30)**	**$0.00**	**$157,770.30**	**($157,770.30)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$0.00	$157,770.30	$0.00	$157,770.30	($157,770.30)	$0.00	$157,770.30	($157,770.30)	0.00%
Total:	**$0.00**	**$157,770.30**	**$0.00**	**$157,770.30**	**($157,770.30)**	**$0.00**	**$157,770.30**	**($157,770.30)**	**0.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$294,294.00	$0.00	$0.00	$0.00	$294,294.00	$0.00	$0.00	$294,294.00	0.00%
0200 - Employee Benefit	$82,231.00	$8.77	$0.00	$8.77	$82,222.23	$0.00	$8.77	$82,222.23	0.01%
0300 - Travel, In-State	$1,734.00	$1,733.56	$0.00	$1,733.56	$0.44	$0.00	$1,733.56	$0.44	99.97%
0400 - Travel, Out-Of-State	$1,081.00	$1,080.74	$0.00	$1,080.74	$0.26	$0.00	$1,080.74	$0.26	99.98%
0500 - Repair And Maintenance	$2,500.00	$2,499.19	$0.00	$2,499.19	$0.81	$0.00	$2,499.19	$0.81	99.97%
0600 - Rentals And Leases	$59,841.00	$50,956.69	$1,331.06	$52,287.75	$7,553.25	$0.00	$52,287.75	$7,553.25	87.38%
0700 - Utilities And Communication	$5,577.00	$4,614.09	$955.92	$5,570.01	$6.99	$0.00	$5,570.01	$6.99	99.87%
0800 - Services	$8,687.00	$8,685.33	$0.00	$8,685.33	$1.67	$0.00	$8,685.33	$1.67	99.98%
0900 - Supplies, Mat'l, And Operating	$9,862.00	$9,861.29	$0.00	$9,861.29	$0.71	$0.00	$9,861.29	$0.71	99.99%
1000 - Transportation Equip Operation	$3,500.00	$1,794.05	$705.95	$2,500.00	$1,000.00	$0.00	$2,500.00	$1,000.00	71.43%
1400 - Other Equipment Purchases	$30,693.00	$0.00	$30,692.88	$30,692.88	$0.12	$0.00	$30,692.88	$0.12	100.00%
Total:	**$500,000.00**	**$81,233.71**	**$33,685.81**	**$114,919.52**	**$385,080.48**	**$0.00**	**$114,919.52**	**$385,080.48**	**22.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$81,233.71	$33,685.81	$114,919.52	$385,080.48	$0.00	$114,919.52	$385,080.48	22.98%
Total:	**$500,000.00**	**$81,233.71**	**$33,685.81**	**$114,919.52**	**$385,080.48**	**$0.00**	**$114,919.52**	**$385,080.48**	**22.98%**

Report ID: AFIN-BUD-004
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Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$294,293.60	$0.00	$294,293.60	($294,293.60)	$0.00	$294,293.60	($294,293.60)	0.00%
0200 - Employee Benefit	$0.00	$82,222.02	$0.00	$82,222.02	($82,222.02)	$0.00	$82,222.02	($82,222.02)	0.00%
Total:	**$0.00**	**$376,515.62**	**$0.00**	**$376,515.62**	**($376,515.62)**	**$0.00**	**$376,515.62**	**($376,515.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$0.00	$376,515.62	$0.00	$376,515.62	($376,515.62)	$0.00	$376,515.62	($376,515.62)	0.00%
Total:	**$0.00**	**$376,515.62**	**$0.00**	**$376,515.62**	**($376,515.62)**	**$0.00**	**$376,515.62**	**($376,515.62)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	500

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:38 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:41:38 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	501

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:06 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$146,227,662.00	$0.00	$146,227,662.00	$48,742,559.00	$0.00	$146,227,662.00	$48,742,559.00	75.00%
Total:	**$194,970,221.00**	**$146,227,662.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**$0.00**	**$146,227,662.00**	**$48,742,559.00**	**75.00%**

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Parameters and Prompts

End Date:	6/30/22
Department(s):	502

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$332,688,667.00	$250,418,362.75	$0.00	$250,418,362.75	$82,270,304.25	$0.00	$250,418,362.75	$82,270,304.25	75.27%
Total:	**$332,688,667.00**	**$250,418,362.75**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**75.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$332,688,667.00**	**$250,418,362.75**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**75.27%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$332,688,667.00	$250,418,362.75	$0.00	$250,418,362.75	$82,270,304.25	$0.00	$250,418,362.75	$82,270,304.25	75.27%
Total:	**$332,688,667.00**	**$250,418,362.75**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**75.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$332,688,667.00**	**$250,418,362.75**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**$0.00**	**$250,418,362.75**	**$82,270,304.25**	**75.27%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
Total:	**$332,571,219.00**	**$250,300,915.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
Total:	**$332,571,219.00**	**$250,300,915.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**75.26%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
Total:	**$332,571,219.00**	**$250,300,915.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$332,571,219.00	$250,300,915.00	$0.00	$250,300,915.00	$82,270,304.00	$0.00	$250,300,915.00	$82,270,304.00	75.26%
Total:	**$332,571,219.00**	**$250,300,915.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**$0.00**	**$250,300,915.00**	**$82,270,304.00**	**75.26%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$328,334,591.00	$247,123,447.00	$0.00	$247,123,447.00	$81,211,144.00	$0.00	$247,123,447.00	$81,211,144.00	75.27%
Total:	**$328,334,591.00**	**$247,123,447.00**	**$0.00**	**$247,123,447.00**	**$81,211,144.00**	**$0.00**	**$247,123,447.00**	**$81,211,144.00**	**75.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$328,334,591.00	$247,123,447.00	$0.00	$247,123,447.00	$81,211,144.00	$0.00	$247,123,447.00	$81,211,144.00	75.27%
Total:	**$328,334,591.00**	**$247,123,447.00**	**$0.00**	**$247,123,447.00**	**$81,211,144.00**	**$0.00**	**$247,123,447.00**	**$81,211,144.00**	**75.27%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,236,628.00	$3,177,468.00	$0.00	$3,177,468.00	$1,059,160.00	$0.00	$3,177,468.00	$1,059,160.00	75.00%
Total:	**$4,236,628.00**	**$3,177,468.00**	**$0.00**	**$3,177,468.00**	**$1,059,160.00**	**$0.00**	**$3,177,468.00**	**$1,059,160.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,236,628.00	$3,177,468.00	$0.00	$3,177,468.00	$1,059,160.00	$0.00	$3,177,468.00	$1,059,160.00	75.00%
Total:	**$4,236,628.00**	**$3,177,468.00**	**$0.00**	**$3,177,468.00**	**$1,059,160.00**	**$0.00**	**$3,177,468.00**	**$1,059,160.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	503

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$76,322,523.00	$61,741,890.00	$0.00	$61,741,890.00	$14,580,633.00	$0.00	$61,741,890.00	$14,580,633.00	80.90%
Total:	**$76,322,523.00**	**$61,741,890.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**$0.00**	**$61,741,890.00**	**$14,580,633.00**	**80.90%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	504

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,151,948.00	$39,411,724.00	$0.00	$39,411,724.00	$11,740,224.00	$0.00	$39,411,724.00	$11,740,224.00	77.05%
Total:	**$51,151,948.00**	**$39,411,724.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
1692 - Education Trust Fund Advancement and Technology Fund	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$51,151,948.00**	**$39,411,724.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**77.05%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,151,948.00	$39,411,724.00	$0.00	$39,411,724.00	$11,740,224.00	$0.00	$39,411,724.00	$11,740,224.00	77.05%
Total:	**$51,151,948.00**	**$39,411,724.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
1692 - Education Trust Fund Advancement and Tec	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$51,151,948.00**	**$39,411,724.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**$0.00**	**$39,411,724.00**	**$11,740,224.00**	**77.05%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
Total:	**$49,460,878.00**	**$37,720,654.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**76.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
Total:	**$49,460,878.00**	**$37,720,654.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**76.26%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
Total:	**$49,460,878.00**	**$37,720,654.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**76.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$49,460,878.00	$37,720,654.00	$0.00	$37,720,654.00	$11,740,224.00	$0.00	$37,720,654.00	$11,740,224.00	76.26%
Total:	**$49,460,878.00**	**$37,720,654.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**$0.00**	**$37,720,654.00**	**$11,740,224.00**	**76.26%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,234,161.00	$33,050,617.00	$0.00	$33,050,617.00	$10,183,544.00	$0.00	$33,050,617.00	$10,183,544.00	76.45%
Total:	**$43,234,161.00**	**$33,050,617.00**	**$0.00**	**$33,050,617.00**	**$10,183,544.00**	**$0.00**	**$33,050,617.00**	**$10,183,544.00**	**76.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,234,161.00	$33,050,617.00	$0.00	$33,050,617.00	$10,183,544.00	$0.00	$33,050,617.00	$10,183,544.00	76.45%
Total:	**$43,234,161.00**	**$33,050,617.00**	**$0.00**	**$33,050,617.00**	**$10,183,544.00**	**$0.00**	**$33,050,617.00**	**$10,183,544.00**	**76.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$383,486.00	$287,613.00	$0.00	$287,613.00	$95,873.00	$0.00	$287,613.00	$95,873.00	75.00%
Total:	**$383,486.00**	**$287,613.00**	**$0.00**	**$287,613.00**	**$95,873.00**	**$0.00**	**$287,613.00**	**$95,873.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$383,486.00	$287,613.00	$0.00	$287,613.00	$95,873.00	$0.00	$287,613.00	$95,873.00	75.00%
Total:	**$383,486.00**	**$287,613.00**	**$0.00**	**$287,613.00**	**$95,873.00**	**$0.00**	**$287,613.00**	**$95,873.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,084,765.00	$3,063,573.00	$0.00	$3,063,573.00	$1,021,192.00	$0.00	$3,063,573.00	$1,021,192.00	75.00%
Total:	**$4,084,765.00**	**$3,063,573.00**	**$0.00**	**$3,063,573.00**	**$1,021,192.00**	**$0.00**	**$3,063,573.00**	**$1,021,192.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,084,765.00	$3,063,573.00	$0.00	$3,063,573.00	$1,021,192.00	$0.00	$3,063,573.00	$1,021,192.00	75.00%
Total:	**$4,084,765.00**	**$3,063,573.00**	**$0.00**	**$3,063,573.00**	**$1,021,192.00**	**$0.00**	**$3,063,573.00**	**$1,021,192.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$432,285.00	$324,216.00	$0.00	$324,216.00	$108,069.00	$0.00	$324,216.00	$108,069.00	75.00%
Total:	**$432,285.00**	**$324,216.00**	**$0.00**	**$324,216.00**	**$108,069.00**	**$0.00**	**$324,216.00**	**$108,069.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$432,285.00	$324,216.00	$0.00	$324,216.00	$108,069.00	$0.00	$324,216.00	$108,069.00	75.00%
Total:	**$432,285.00**	**$324,216.00**	**$0.00**	**$324,216.00**	**$108,069.00**	**$0.00**	**$324,216.00**	**$108,069.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,226,181.00	$919,638.00	$0.00	$919,638.00	$306,543.00	$0.00	$919,638.00	$306,543.00	75.00%
Total:	**$1,226,181.00**	**$919,638.00**	**$0.00**	**$919,638.00**	**$306,543.00**	**$0.00**	**$919,638.00**	**$306,543.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,226,181.00	$919,638.00	$0.00	$919,638.00	$306,543.00	$0.00	$919,638.00	$306,543.00	75.00%
Total:	**$1,226,181.00**	**$919,638.00**	**$0.00**	**$919,638.00**	**$306,543.00**	**$0.00**	**$919,638.00**	**$306,543.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,691,070.00	$1,691,070.00	$0.00	$1,691,070.00	$0.00	$0.00	$1,691,070.00	$0.00	100.00%
Total:	**$1,691,070.00**	**$1,691,070.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**$0.00**	**$1,691,070.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	505

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$55,021,738.00	$41,906,424.00	$0.00	$41,906,424.00	$13,115,314.00	$0.00	$41,906,424.00	$13,115,314.00	76.16%
Total:	**$55,021,738.00**	**$41,906,424.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**76.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
1692 - Education Trust Fund Advancement and Technology Fund	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$55,021,738.00**	**$41,906,424.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**76.16%**

Report ID: AFIN-BUD-004
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Run Time: 6:29:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$55,021,738.00	$41,906,424.00	$0.00	$41,906,424.00	$13,115,314.00	$0.00	$41,906,424.00	$13,115,314.00	76.16%
Total:	**$55,021,738.00**	**$41,906,424.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**76.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
1692 - Education Trust Fund Advancement and Tec	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$55,021,738.00**	**$41,906,424.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**$0.00**	**$41,906,424.00**	**$13,115,314.00**	**76.16%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$53,811,244.00	$40,695,930.00	$0.00	$40,695,930.00	$13,115,314.00	$0.00	$40,695,930.00	$13,115,314.00	75.63%
Total:	**$53,811,244.00**	**$40,695,930.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**$0.00**	**$40,695,930.00**	**$13,115,314.00**	**75.63%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$1,210,494.00	$1,210,494.00	$0.00	$1,210,494.00	$0.00	$0.00	$1,210,494.00	$0.00	100.00%
Total:	**$1,210,494.00**	**$1,210,494.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**$0.00**	**$1,210,494.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	506

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$214,796,050.00	$163,244,782.00	$0.00	$163,244,782.00	$51,551,268.00	$0.00	$163,244,782.00	$51,551,268.00	76.00%
Total:	**$214,796,050.00**	**$163,244,782.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**76.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
1692 - Education Trust Fund Advancement and Technology Fund	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$214,796,050.00**	**$163,244,782.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**76.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$214,796,050.00	$163,244,782.00	$0.00	$163,244,782.00	$51,551,268.00	$0.00	$163,244,782.00	$51,551,268.00	76.00%
Total:	**$214,796,050.00**	**$163,244,782.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**76.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
1692 - Education Trust Fund Advancement and Tec	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$214,796,050.00**	**$163,244,782.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**$0.00**	**$163,244,782.00**	**$51,551,268.00**	**76.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$154,653,804.00	$0.00	$154,653,804.00	$51,551,268.00	$0.00	$154,653,804.00	$51,551,268.00	75.00%
Total:	**$206,205,072.00**	**$154,653,804.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**$0.00**	**$154,653,804.00**	**$51,551,268.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$8,590,978.00	$8,590,978.00	$0.00	$8,590,978.00	$0.00	$0.00	$8,590,978.00	$0.00	100.00%
Total:	**$8,590,978.00**	**$8,590,978.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**$0.00**	**$8,590,978.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	507

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,666,859.00	$36,776,812.00	$0.00	$36,776,812.00	$6,890,047.00	$0.00	$36,776,812.00	$6,890,047.00	84.22%
Total:	**$43,666,859.00**	**$36,776,812.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**84.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
1692 - Education Trust Fund Advancement and Technology Fund	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$43,666,859.00**	**$36,776,812.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**84.22%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,666,859.00	$36,776,812.00	$0.00	$36,776,812.00	$6,890,047.00	$0.00	$36,776,812.00	$6,890,047.00	84.22%
Total:	**$43,666,859.00**	**$36,776,812.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**84.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
1692 - Education Trust Fund Advancement and Tec	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$43,666,859.00**	**$36,776,812.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**$0.00**	**$36,776,812.00**	**$6,890,047.00**	**84.22%**

Report ID: AFIN-BUD-004
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Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$41,885,613.00	$34,995,566.00	$0.00	$34,995,566.00	$6,890,047.00	$0.00	$34,995,566.00	$6,890,047.00	83.55%
Total:	**$41,885,613.00**	**$34,995,566.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**$0.00**	**$34,995,566.00**	**$6,890,047.00**	**83.55%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:14:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$1,781,246.00	$1,781,246.00	$0.00	$1,781,246.00	$0.00	$0.00	$1,781,246.00	$0.00	100.00%
Total:	**$1,781,246.00**	**$1,781,246.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**$0.00**	**$1,781,246.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	508

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,864,961.00	$38,168,342.00	$0.00	$38,168,342.00	$11,696,619.00	$0.00	$38,168,342.00	$11,696,619.00	76.54%
Total:	**$49,864,961.00**	**$38,168,342.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**76.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
1692 - Education Trust Fund Advancement and Technology Fund	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$49,864,961.00**	**$38,168,342.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**76.54%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$49,864,961.00	$38,168,342.00	$0.00	$38,168,342.00	$11,696,619.00	$0.00	$38,168,342.00	$11,696,619.00	76.54%
Total:	**$49,864,961.00**	**$38,168,342.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**76.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
1692 - Education Trust Fund Advancement and Tec	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$49,864,961.00**	**$38,168,342.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**$0.00**	**$38,168,342.00**	**$11,696,619.00**	**76.54%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$35,089,866.00	$0.00	$35,089,866.00	$11,696,619.00	$0.00	$35,089,866.00	$11,696,619.00	75.00%
Total:	**$46,786,485.00**	**$35,089,866.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**$0.00**	**$35,089,866.00**	**$11,696,619.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$3,078,476.00	$3,078,476.00	$0.00	$3,078,476.00	$0.00	$0.00	$3,078,476.00	$0.00	100.00%
Total:	**$3,078,476.00**	**$3,078,476.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**$0.00**	**$3,078,476.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	509

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,027,382.00	$18,598,578.00	$0.00	$18,598,578.00	$5,428,804.00	$0.00	$18,598,578.00	$5,428,804.00	77.41%
Total:	**$24,027,382.00**	**$18,598,578.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**77.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
1692 - Education Trust Fund Advancement and Technology Fund	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$24,027,382.00**	**$18,598,578.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**77.41%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,027,382.00	$18,598,578.00	$0.00	$18,598,578.00	$5,428,804.00	$0.00	$18,598,578.00	$5,428,804.00	77.41%
Total:	**$24,027,382.00**	**$18,598,578.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**77.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
1692 - Education Trust Fund Advancement and Tec	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$24,027,382.00**	**$18,598,578.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**$0.00**	**$18,598,578.00**	**$5,428,804.00**	**77.41%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
Total:	**$22,165,195.00**	**$16,736,391.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
Total:	**$22,165,195.00**	**$16,736,391.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**75.51%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
Total:	**$22,165,195.00**	**$16,736,391.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,165,195.00	$16,736,391.00	$0.00	$16,736,391.00	$5,428,804.00	$0.00	$16,736,391.00	$5,428,804.00	75.51%
Total:	**$22,165,195.00**	**$16,736,391.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**$0.00**	**$16,736,391.00**	**$5,428,804.00**	**75.51%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$22,065,195.00	$16,661,394.00	$0.00	$16,661,394.00	$5,403,801.00	$0.00	$16,661,394.00	$5,403,801.00	75.51%
Total:	**$22,065,195.00**	**$16,661,394.00**	**$0.00**	**$16,661,394.00**	**$5,403,801.00**	**$0.00**	**$16,661,394.00**	**$5,403,801.00**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$22,065,195.00	$16,661,394.00	$0.00	$16,661,394.00	$5,403,801.00	$0.00	$16,661,394.00	$5,403,801.00	75.51%
Total:	**$22,065,195.00**	**$16,661,394.00**	**$0.00**	**$16,661,394.00**	**$5,403,801.00**	**$0.00**	**$16,661,394.00**	**$5,403,801.00**	**75.51%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillman College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$1,862,187.00	$1,862,187.00	$0.00	$1,862,187.00	$0.00	$0.00	$1,862,187.00	$0.00	100.00%
Total:	**$1,862,187.00**	**$1,862,187.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**$0.00**	**$1,862,187.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	510

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,830,931.00	$21,590,940.00	$0.00	$21,590,940.00	$6,239,991.00	$0.00	$21,590,940.00	$6,239,991.00	77.58%
Total:	**$27,830,931.00**	**$21,590,940.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**77.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
1692 - Education Trust Fund Advancement and Technology Fund	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$27,830,931.00**	**$21,590,940.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**77.58%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,830,931.00	$21,590,940.00	$0.00	$21,590,940.00	$6,239,991.00	$0.00	$21,590,940.00	$6,239,991.00	77.58%
Total:	**$27,830,931.00**	**$21,590,940.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**77.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
1692 - Education Trust Fund Advancement and Tec	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$27,830,931.00**	**$21,590,940.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**$0.00**	**$21,590,940.00**	**$6,239,991.00**	**77.58%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$26,959,955.00	$20,719,964.00	$0.00	$20,719,964.00	$6,239,991.00	$0.00	$20,719,964.00	$6,239,991.00	76.85%
Total:	**$26,959,955.00**	**$20,719,964.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**$0.00**	**$20,719,964.00**	**$6,239,991.00**	**76.85%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$870,976.00	$870,976.00	$0.00	$870,976.00	$0.00	$0.00	$870,976.00	$0.00	100.00%
Total:	**$870,976.00**	**$870,976.00**	**$0.00**	**$870,976.00**	**$0.00**	**$0.00**	**$870,976.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	511

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$45,649,322.00	$35,671,800.00	$0.00	$35,671,800.00	$9,977,522.00	$0.00	$35,671,800.00	$9,977,522.00	78.14%
Total:	**$45,649,322.00**	**$35,671,800.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**78.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
1692 - Education Trust Fund Advancement and Technology Fund	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$45,649,322.00**	**$35,671,800.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**78.14%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$45,649,322.00	$35,671,800.00	$0.00	$35,671,800.00	$9,977,522.00	$0.00	$35,671,800.00	$9,977,522.00	78.14%
Total:	**$45,649,322.00**	**$35,671,800.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**78.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
1692 - Education Trust Fund Advancement and Tec	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$45,649,322.00**	**$35,671,800.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**$0.00**	**$35,671,800.00**	**$9,977,522.00**	**78.14%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$43,110,091.00	$33,132,569.00	$0.00	$33,132,569.00	$9,977,522.00	$0.00	$33,132,569.00	$9,977,522.00	76.86%
Total:	**$43,110,091.00**	**$33,132,569.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**$0.00**	**$33,132,569.00**	**$9,977,522.00**	**76.86%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$2,539,231.00	$2,539,231.00	$0.00	$2,539,231.00	$0.00	$0.00	$2,539,231.00	$0.00	100.00%
Total:	**$2,539,231.00**	**$2,539,231.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**$0.00**	**$2,539,231.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	512

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$140,708,502.00	$108,434,124.00	$0.00	$108,434,124.00	$32,274,378.00	$0.00	$108,434,124.00	$32,274,378.00	77.06%
Total:	**$140,708,502.00**	**$108,434,124.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**77.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
1692 - Education Trust Fund Advancement and Technology Fund	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$140,708,502.00**	**$108,434,124.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**77.06%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$140,708,502.00	$108,434,124.00	$0.00	$108,434,124.00	$32,274,378.00	$0.00	$108,434,124.00	$32,274,378.00	77.06%
Total:	**$140,708,502.00**	**$108,434,124.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**77.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
1692 - Education Trust Fund Advancement and Tec	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$140,708,502.00**	**$108,434,124.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**$0.00**	**$108,434,124.00**	**$32,274,378.00**	**77.06%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$136,597,530.00	$104,323,152.00	$0.00	$104,323,152.00	$32,274,378.00	$0.00	$104,323,152.00	$32,274,378.00	76.37%
Total:	**$136,597,530.00**	**$104,323,152.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**$0.00**	**$104,323,152.00**	**$32,274,378.00**	**76.37%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$4,110,972.00	$4,110,972.00	$0.00	$4,110,972.00	$0.00	$0.00	$4,110,972.00	$0.00	100.00%
Total:	**$4,110,972.00**	**$4,110,972.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**$0.00**	**$4,110,972.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	513

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$68,697,367.00	$53,227,953.00	$0.00	$53,227,953.00	$15,469,414.00	$0.00	$53,227,953.00	$15,469,414.00	77.48%
Total:	**$68,697,367.00**	**$53,227,953.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**77.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
1692 - Education Trust Fund Advancement and Technology Fund	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$68,697,367.00**	**$53,227,953.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**77.48%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$68,697,367.00	$53,227,953.00	$0.00	$53,227,953.00	$15,469,414.00	$0.00	$53,227,953.00	$15,469,414.00	77.48%
Total:	**$68,697,367.00**	**$53,227,953.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**77.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
1692 - Education Trust Fund Advancement and Tec	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$68,697,367.00**	**$53,227,953.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**$0.00**	**$53,227,953.00**	**$15,469,414.00**	**77.48%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$63,877,662.00	$48,408,248.00	$0.00	$48,408,248.00	$15,469,414.00	$0.00	$48,408,248.00	$15,469,414.00	75.78%
Total:	**$63,877,662.00**	**$48,408,248.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**$0.00**	**$48,408,248.00**	**$15,469,414.00**	**75.78%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$4,819,705.00	$4,819,705.00	$0.00	$4,819,705.00	$0.00	$0.00	$4,819,705.00	$0.00	100.00%
Total:	**$4,819,705.00**	**$4,819,705.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**$0.00**	**$4,819,705.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	514

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,239,157.00	$29,509,367.00	$0.00	$29,509,367.00	$9,729,790.00	$0.00	$29,509,367.00	$9,729,790.00	75.20%
Total:	**$39,239,157.00**	**$29,509,367.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**$0.00**	**$29,509,367.00**	**$9,729,790.00**	**75.20%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 517

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:37 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 518

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	519

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$1,942,412.00	$0.00	$1,942,412.00	$647,470.00	$0.00	$1,942,412.00	$647,470.00	75.00%
Total:	**$2,589,882.00**	**$1,942,412.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**$0.00**	**$1,942,412.00**	**$647,470.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	520

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$105,765.00	$830.66	$0.00	$830.66	$104,934.34	$0.00	$830.66	$104,934.34	0.79%
0500 - Repair And Maintenance	$399,525.00	$60,898.85	$1,580.00	$62,478.85	$337,046.15	$0.00	$62,478.85	$337,046.15	15.64%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$4,300.00	$0.96	$0.00	$0.96	$4,299.04	$0.00	$0.96	$4,299.04	0.02%
0800 - Services	$224,353.00	$23,494.17	$1,865.00	$25,359.17	$198,993.83	$0.00	$25,359.17	$198,993.83	11.30%
0900 - Supplies, Mat'l, And Operating	$158,900.00	$28,696.70	$23,246.17	$51,942.87	$106,957.13	$0.00	$51,942.87	$106,957.13	32.69%
1000 - Transportation Equip Operation	$245,000.00	$19,566.18	$21,792.02	$41,358.20	$203,641.80	$0.00	$41,358.20	$203,641.80	16.88%
1100 - Grants And Benefits	$13,000.00	$4,000.00	$7,721.77	$11,721.77	$1,278.23	$0.00	$11,721.77	$1,278.23	90.17%
1200 - Capital Outlay	$111,500.00	$0.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	0.00%
1300 - Transportation Equipment Purch	$127,500.00	$0.00	$0.00	$0.00	$127,500.00	$0.00	$0.00	$127,500.00	0.00%
1400 - Other Equipment Purchases	$127,125.00	$17,488.37	$15,861.38	$33,349.75	$93,775.25	$0.00	$33,349.75	$93,775.25	26.23%
Total:	**$1,521,968.00**	**$154,975.89**	**$72,066.34**	**$227,042.23**	**$1,294,925.77**	**$0.00**	**$227,042.23**	**$1,294,925.77**	**14.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$5,876.83	$0.00	$5,876.83	$16,091.17	$0.00	$5,876.83	$16,091.17	26.75%
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$149,099.06	$72,066.34	$221,165.40	$1,278,834.60	$0.00	$221,165.40	$1,278,834.60	14.74%
Total:	**$1,521,968.00**	**$154,975.89**	**$72,066.34**	**$227,042.23**	**$1,294,925.77**	**$0.00**	**$227,042.23**	**$1,294,925.77**	**14.92%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0500 - Repair And Maintenance	$399,525.00	$60,898.85	$1,580.00	$62,478.85	$337,046.15	$0.00	$62,478.85	$337,046.15	15.64%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$211,450.00	$19,150.96	$1,865.00	$21,015.96	$190,434.04	$0.00	$21,015.96	$190,434.04	9.94%
0900 - Supplies, Mat'l, And Operating	$156,900.00	$27,994.70	$23,246.17	$51,240.87	$105,659.13	$0.00	$51,240.87	$105,659.13	32.66%
1000 - Transportation Equip Operation	$245,000.00	$19,566.18	$21,792.02	$41,358.20	$203,641.80	$0.00	$41,358.20	$203,641.80	16.88%
1100 - Grants And Benefits	$13,000.00	$4,000.00	$7,721.77	$11,721.77	$1,278.23	$0.00	$11,721.77	$1,278.23	90.17%
1200 - Capital Outlay	$111,500.00	$0.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	0.00%
1300 - Transportation Equipment Purch	$127,500.00	$0.00	$0.00	$0.00	$127,500.00	$0.00	$0.00	$127,500.00	0.00%
1400 - Other Equipment Purchases	$127,125.00	$17,488.37	$15,861.38	$33,349.75	$93,775.25	$0.00	$33,349.75	$93,775.25	26.23%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$149,099.06	$72,066.34	$221,165.40	$1,278,834.60	$0.00	$221,165.40	$1,278,834.60	14.74%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$830.66	$0.00	$830.66	$4,934.34	$0.00	$830.66	$4,934.34	14.41%
0700 - Utilities And Communication	$1,300.00	$0.96	$0.00	$0.96	$1,299.04	$0.00	$0.96	$1,299.04	0.07%
0800 - Services	$12,903.00	$4,343.21	$0.00	$4,343.21	$8,559.79	$0.00	$4,343.21	$8,559.79	33.66%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$5,876.83	$0.00	$5,876.83	$16,091.17	$0.00	$5,876.83	$16,091.17	26.75%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0500 - Repair And Maintenance	$399,525.00	$60,898.85	$1,580.00	$62,478.85	$337,046.15	$0.00	$62,478.85	$337,046.15	15.64%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$211,450.00	$19,150.96	$1,865.00	$21,015.96	$190,434.04	$0.00	$21,015.96	$190,434.04	9.94%
0900 - Supplies, Mat'l, And Operating	$156,900.00	$27,994.70	$23,246.17	$51,240.87	$105,659.13	$0.00	$51,240.87	$105,659.13	32.66%
1000 - Transportation Equip Operation	$245,000.00	$19,566.18	$21,792.02	$41,358.20	$203,641.80	$0.00	$41,358.20	$203,641.80	16.88%
1100 - Grants And Benefits	$13,000.00	$4,000.00	$7,721.77	$11,721.77	$1,278.23	$0.00	$11,721.77	$1,278.23	90.17%
1200 - Capital Outlay	$111,500.00	$0.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	0.00%
1300 - Transportation Equipment Purch	$127,500.00	$0.00	$0.00	$0.00	$127,500.00	$0.00	$0.00	$127,500.00	0.00%
1400 - Other Equipment Purchases	$127,125.00	$17,488.37	$15,861.38	$33,349.75	$93,775.25	$0.00	$33,349.75	$93,775.25	26.23%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$149,099.06	$72,066.34	$221,165.40	$1,278,834.60	$0.00	$221,165.40	$1,278,834.60	14.74%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$830.66	$0.00	$830.66	$4,934.34	$0.00	$830.66	$4,934.34	14.41%
0700 - Utilities And Communication	$1,300.00	$0.96	$0.00	$0.96	$1,299.04	$0.00	$0.96	$1,299.04	0.07%
0800 - Services	$12,903.00	$4,343.21	$0.00	$4,343.21	$8,559.79	$0.00	$4,343.21	$8,559.79	33.66%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$5,876.83	$0.00	$5,876.83	$16,091.17	$0.00	$5,876.83	$16,091.17	26.75%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0500 - Repair And Maintenance	$399,525.00	$60,898.85	$1,580.00	$62,478.85	$337,046.15	$0.00	$62,478.85	$337,046.15	15.64%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$211,450.00	$19,150.96	$1,865.00	$21,015.96	$190,434.04	$0.00	$21,015.96	$190,434.04	9.94%
0900 - Supplies, Mat'l, And Operating	$156,900.00	$27,994.70	$23,246.17	$51,240.87	$105,659.13	$0.00	$51,240.87	$105,659.13	32.66%
1000 - Transportation Equip Operation	$245,000.00	$19,566.18	$21,792.02	$41,358.20	$203,641.80	$0.00	$41,358.20	$203,641.80	16.88%
1100 - Grants And Benefits	$13,000.00	$4,000.00	$7,721.77	$11,721.77	$1,278.23	$0.00	$11,721.77	$1,278.23	90.17%
1200 - Capital Outlay	$111,500.00	$0.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	0.00%
1300 - Transportation Equipment Purch	$127,500.00	$0.00	$0.00	$0.00	$127,500.00	$0.00	$0.00	$127,500.00	0.00%
1400 - Other Equipment Purchases	$127,125.00	$17,488.37	$15,861.38	$33,349.75	$93,775.25	$0.00	$33,349.75	$93,775.25	26.23%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$149,099.06	$72,066.34	$221,165.40	$1,278,834.60	$0.00	$221,165.40	$1,278,834.60	14.74%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$830.66	$0.00	$830.66	$4,934.34	$0.00	$830.66	$4,934.34	14.41%
0700 - Utilities And Communication	$1,300.00	$0.96	$0.00	$0.96	$1,299.04	$0.00	$0.96	$1,299.04	0.07%
0800 - Services	$12,903.00	$4,343.21	$0.00	$4,343.21	$8,559.79	$0.00	$4,343.21	$8,559.79	33.66%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$5,876.83	$0.00	$5,876.83	$16,091.17	$0.00	$5,876.83	$16,091.17	26.75%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0500 - Repair And Maintenance	$399,525.00	$60,898.85	$1,580.00	$62,478.85	$337,046.15	$0.00	$62,478.85	$337,046.15	15.64%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$211,450.00	$19,150.96	$1,865.00	$21,015.96	$190,434.04	$0.00	$21,015.96	$190,434.04	9.94%
0900 - Supplies, Mat'l, And Operating	$156,900.00	$27,994.70	$23,246.17	$51,240.87	$105,659.13	$0.00	$51,240.87	$105,659.13	32.66%
1000 - Transportation Equip Operation	$245,000.00	$19,566.18	$21,792.02	$41,358.20	$203,641.80	$0.00	$41,358.20	$203,641.80	16.88%
1100 - Grants And Benefits	$13,000.00	$4,000.00	$7,721.77	$11,721.77	$1,278.23	$0.00	$11,721.77	$1,278.23	90.17%
1200 - Capital Outlay	$111,500.00	$0.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	0.00%
1300 - Transportation Equipment Purch	$127,500.00	$0.00	$0.00	$0.00	$127,500.00	$0.00	$0.00	$127,500.00	0.00%
1400 - Other Equipment Purchases	$127,125.00	$17,488.37	$15,861.38	$33,349.75	$93,775.25	$0.00	$33,349.75	$93,775.25	26.23%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$149,099.06	$72,066.34	$221,165.40	$1,278,834.60	$0.00	$221,165.40	$1,278,834.60	14.74%
Total:	**$1,500,000.00**	**$149,099.06**	**$72,066.34**	**$221,165.40**	**$1,278,834.60**	**$0.00**	**$221,165.40**	**$1,278,834.60**	**14.74%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$830.66	$0.00	$830.66	$4,934.34	$0.00	$830.66	$4,934.34	14.41%
0700 - Utilities And Communication	$1,300.00	$0.96	$0.00	$0.96	$1,299.04	$0.00	$0.96	$1,299.04	0.07%
0800 - Services	$12,903.00	$4,343.21	$0.00	$4,343.21	$8,559.79	$0.00	$4,343.21	$8,559.79	33.66%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$5,876.83	$0.00	$5,876.83	$16,091.17	$0.00	$5,876.83	$16,091.17	26.75%
Total:	**$21,968.00**	**$5,876.83**	**$0.00**	**$5,876.83**	**$16,091.17**	**$0.00**	**$5,876.83**	**$16,091.17**	**26.75%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	524

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:44 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:44 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	525

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:49 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:26:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	526

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$363,264.10	$0.00	$363,264.10	$203,207.90	$0.00	$363,264.10	$203,207.90	64.13%
0200 - Employee Benefit	$205,463.00	$138,343.18	$0.00	$138,343.18	$67,119.82	$0.00	$138,343.18	$67,119.82	67.33%
0300 - Travel, In-State	$15,000.00	$3,879.70	$0.00	$3,879.70	$11,120.30	$0.00	$3,879.70	$11,120.30	25.86%
0400 - Travel, Out-Of-State	$30,000.00	$19,544.97	$0.00	$19,544.97	$10,455.03	$0.00	$19,544.97	$10,455.03	65.15%
0500 - Repair And Maintenance	$5,000.00	$630.00	$0.00	$630.00	$4,370.00	$0.00	$630.00	$4,370.00	12.60%
0600 - Rentals And Leases	$110,000.00	$71,899.15	$1,045.91	$72,945.06	$37,054.94	$0.00	$72,945.06	$37,054.94	66.31%
0700 - Utilities And Communication	$40,000.00	$9,015.77	$727.15	$9,742.92	$30,257.08	$0.00	$9,742.92	$30,257.08	24.36%
0800 - Services	$164,065.00	$44,896.38	$8,932.50	$53,828.88	$110,236.12	$0.00	$53,828.88	$110,236.12	32.81%
0900 - Supplies, Mat'l, And Operating	$34,000.00	$29,311.30	$734.54	$30,045.84	$3,954.16	$0.00	$30,045.84	$3,954.16	88.37%
1000 - Transportation Equip Operation	$15,000.00	$394.69	$4,641.81	$5,036.50	$9,963.50	$0.00	$5,036.50	$9,963.50	33.58%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,698.96	$0.00	$4,698.96	$5,301.04	$0.00	$4,698.96	$5,301.04	46.99%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$685,878.20	$16,081.91	$701,960.11	$498,039.89	$0.00	$701,960.11	$498,039.89	58.50%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$363,264.10	$0.00	$363,264.10	$203,207.90	$0.00	$363,264.10	$203,207.90	64.13%
0200 - Employee Benefit	$205,463.00	$138,343.18	$0.00	$138,343.18	$67,119.82	$0.00	$138,343.18	$67,119.82	67.33%
0300 - Travel, In-State	$15,000.00	$3,879.70	$0.00	$3,879.70	$11,120.30	$0.00	$3,879.70	$11,120.30	25.86%
0400 - Travel, Out-Of-State	$30,000.00	$19,544.97	$0.00	$19,544.97	$10,455.03	$0.00	$19,544.97	$10,455.03	65.15%
0500 - Repair And Maintenance	$5,000.00	$630.00	$0.00	$630.00	$4,370.00	$0.00	$630.00	$4,370.00	12.60%
0600 - Rentals And Leases	$110,000.00	$71,899.15	$1,045.91	$72,945.06	$37,054.94	$0.00	$72,945.06	$37,054.94	66.31%
0700 - Utilities And Communication	$40,000.00	$9,015.77	$727.15	$9,742.92	$30,257.08	$0.00	$9,742.92	$30,257.08	24.36%
0800 - Services	$164,065.00	$44,896.38	$8,932.50	$53,828.88	$110,236.12	$0.00	$53,828.88	$110,236.12	32.81%
0900 - Supplies, Mat'l, And Operating	$34,000.00	$29,311.30	$734.54	$30,045.84	$3,954.16	$0.00	$30,045.84	$3,954.16	88.37%
1000 - Transportation Equip Operation	$15,000.00	$394.69	$4,641.81	$5,036.50	$9,963.50	$0.00	$5,036.50	$9,963.50	33.58%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,698.96	$0.00	$4,698.96	$5,301.04	$0.00	$4,698.96	$5,301.04	46.99%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$685,878.20	$16,081.91	$701,960.11	$498,039.89	$0.00	$701,960.11	$498,039.89	58.50%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$363,264.10	$0.00	$363,264.10	$203,207.90	$0.00	$363,264.10	$203,207.90	64.13%
0200 - Employee Benefit	$205,463.00	$138,343.18	$0.00	$138,343.18	$67,119.82	$0.00	$138,343.18	$67,119.82	67.33%
0300 - Travel, In-State	$15,000.00	$3,879.70	$0.00	$3,879.70	$11,120.30	$0.00	$3,879.70	$11,120.30	25.86%
0400 - Travel, Out-Of-State	$30,000.00	$19,544.97	$0.00	$19,544.97	$10,455.03	$0.00	$19,544.97	$10,455.03	65.15%
0500 - Repair And Maintenance	$5,000.00	$630.00	$0.00	$630.00	$4,370.00	$0.00	$630.00	$4,370.00	12.60%
0600 - Rentals And Leases	$110,000.00	$71,899.15	$1,045.91	$72,945.06	$37,054.94	$0.00	$72,945.06	$37,054.94	66.31%
0700 - Utilities And Communication	$40,000.00	$9,015.77	$727.15	$9,742.92	$30,257.08	$0.00	$9,742.92	$30,257.08	24.36%
0800 - Services	$164,065.00	$44,896.38	$8,932.50	$53,828.88	$110,236.12	$0.00	$53,828.88	$110,236.12	32.81%
0900 - Supplies, Mat'l, And Operating	$34,000.00	$29,311.30	$734.54	$30,045.84	$3,954.16	$0.00	$30,045.84	$3,954.16	88.37%
1000 - Transportation Equip Operation	$15,000.00	$394.69	$4,641.81	$5,036.50	$9,963.50	$0.00	$5,036.50	$9,963.50	33.58%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,698.96	$0.00	$4,698.96	$5,301.04	$0.00	$4,698.96	$5,301.04	46.99%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$685,878.20	$16,081.91	$701,960.11	$498,039.89	$0.00	$701,960.11	$498,039.89	58.50%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$363,264.10	$0.00	$363,264.10	$203,207.90	$0.00	$363,264.10	$203,207.90	64.13%
0200 - Employee Benefit	$205,463.00	$138,343.18	$0.00	$138,343.18	$67,119.82	$0.00	$138,343.18	$67,119.82	67.33%
0300 - Travel, In-State	$15,000.00	$3,879.70	$0.00	$3,879.70	$11,120.30	$0.00	$3,879.70	$11,120.30	25.86%
0400 - Travel, Out-Of-State	$30,000.00	$19,544.97	$0.00	$19,544.97	$10,455.03	$0.00	$19,544.97	$10,455.03	65.15%
0500 - Repair And Maintenance	$5,000.00	$630.00	$0.00	$630.00	$4,370.00	$0.00	$630.00	$4,370.00	12.60%
0600 - Rentals And Leases	$110,000.00	$71,899.15	$1,045.91	$72,945.06	$37,054.94	$0.00	$72,945.06	$37,054.94	66.31%
0700 - Utilities And Communication	$40,000.00	$9,015.77	$727.15	$9,742.92	$30,257.08	$0.00	$9,742.92	$30,257.08	24.36%
0800 - Services	$164,065.00	$44,896.38	$8,932.50	$53,828.88	$110,236.12	$0.00	$53,828.88	$110,236.12	32.81%
0900 - Supplies, Mat'l, And Operating	$34,000.00	$29,311.30	$734.54	$30,045.84	$3,954.16	$0.00	$30,045.84	$3,954.16	88.37%
1000 - Transportation Equip Operation	$15,000.00	$394.69	$4,641.81	$5,036.50	$9,963.50	$0.00	$5,036.50	$9,963.50	33.58%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,698.96	$0.00	$4,698.96	$5,301.04	$0.00	$4,698.96	$5,301.04	46.99%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$685,878.20	$16,081.91	$701,960.11	$498,039.89	$0.00	$701,960.11	$498,039.89	58.50%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$363,264.10	$0.00	$363,264.10	$203,207.90	$0.00	$363,264.10	$203,207.90	64.13%
0200 - Employee Benefit	$205,463.00	$138,343.18	$0.00	$138,343.18	$67,119.82	$0.00	$138,343.18	$67,119.82	67.33%
0300 - Travel, In-State	$15,000.00	$3,879.70	$0.00	$3,879.70	$11,120.30	$0.00	$3,879.70	$11,120.30	25.86%
0400 - Travel, Out-Of-State	$30,000.00	$19,544.97	$0.00	$19,544.97	$10,455.03	$0.00	$19,544.97	$10,455.03	65.15%
0500 - Repair And Maintenance	$5,000.00	$630.00	$0.00	$630.00	$4,370.00	$0.00	$630.00	$4,370.00	12.60%
0600 - Rentals And Leases	$110,000.00	$71,899.15	$1,045.91	$72,945.06	$37,054.94	$0.00	$72,945.06	$37,054.94	66.31%
0700 - Utilities And Communication	$40,000.00	$9,015.77	$727.15	$9,742.92	$30,257.08	$0.00	$9,742.92	$30,257.08	24.36%
0800 - Services	$164,065.00	$44,896.38	$8,932.50	$53,828.88	$110,236.12	$0.00	$53,828.88	$110,236.12	32.81%
0900 - Supplies, Mat'l, And Operating	$34,000.00	$29,311.30	$734.54	$30,045.84	$3,954.16	$0.00	$30,045.84	$3,954.16	88.37%
1000 - Transportation Equip Operation	$15,000.00	$394.69	$4,641.81	$5,036.50	$9,963.50	$0.00	$5,036.50	$9,963.50	33.58%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,698.96	$0.00	$4,698.96	$5,301.04	$0.00	$4,698.96	$5,301.04	46.99%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$685,878.20	$16,081.91	$701,960.11	$498,039.89	$0.00	$701,960.11	$498,039.89	58.50%
Total:	**$1,200,000.00**	**$685,878.20**	**$16,081.91**	**$701,960.11**	**$498,039.89**	**$0.00**	**$701,960.11**	**$498,039.89**	**58.50%**

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Parameters and Prompts

End Date: 6/30/22

Department(s): 527

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:28:34 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	528

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:16:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$45,000.00	$0.00	$45,000.00	$55,000.00	$0.00	$45,000.00	$55,000.00	45.00%
0200 - Employee Benefit	$30,000.00	$3,442.50	$0.00	$3,442.50	$26,557.50	$0.00	$3,442.50	$26,557.50	11.48%
0500 - Repair And Maintenance	$650,000.00	$249,921.37	$0.00	$249,921.37	$400,078.63	$0.00	$249,921.37	$400,078.63	38.45%
0700 - Utilities And Communication	$600,000.00	$135,783.95	$0.00	$135,783.95	$464,216.05	$0.00	$135,783.95	$464,216.05	22.63%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$313,849.17	$16,000.00	$329,849.17	$845,830.83	$0.00	$329,849.17	$845,830.83	28.06%
1100 - Grants And Benefits	$2,000.00	$912.80	$0.00	$912.80	$1,087.20	$0.00	$912.80	$1,087.20	45.64%
1400 - Other Equipment Purchases	$868,000.00	$12,128.33	$0.00	$12,128.33	$855,871.67	$0.00	$12,128.33	$855,871.67	1.40%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$761,038.12	$16,000.00	$777,038.12	$2,998,641.88	$0.00	$777,038.12	$2,998,641.88	20.58%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$45,000.00	$0.00	$45,000.00	$55,000.00	$0.00	$45,000.00	$55,000.00	45.00%
0200 - Employee Benefit	$30,000.00	$3,442.50	$0.00	$3,442.50	$26,557.50	$0.00	$3,442.50	$26,557.50	11.48%
0500 - Repair And Maintenance	$650,000.00	$249,921.37	$0.00	$249,921.37	$400,078.63	$0.00	$249,921.37	$400,078.63	38.45%
0700 - Utilities And Communication	$600,000.00	$135,783.95	($0.00)	$135,783.95	$464,216.05	$0.00	$135,783.95	$464,216.05	22.63%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$313,849.17	$16,000.00	$329,849.17	$845,830.83	$0.00	$329,849.17	$845,830.83	28.06%
1100 - Grants And Benefits	$2,000.00	$912.80	$0.00	$912.80	$1,087.20	$0.00	$912.80	$1,087.20	45.64%
1400 - Other Equipment Purchases	$868,000.00	$12,128.33	$0.00	$12,128.33	$855,871.67	$0.00	$12,128.33	$855,871.67	1.40%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$761,038.12	$16,000.00	$777,038.12	$2,998,641.88	$0.00	$777,038.12	$2,998,641.88	20.58%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$45,000.00	$0.00	$45,000.00	$55,000.00	$0.00	$45,000.00	$55,000.00	45.00%
0200 - Employee Benefit	$30,000.00	$3,442.50	$0.00	$3,442.50	$26,557.50	$0.00	$3,442.50	$26,557.50	11.48%
0500 - Repair And Maintenance	$650,000.00	$249,921.37	$0.00	$249,921.37	$400,078.63	$0.00	$249,921.37	$400,078.63	38.45%
0700 - Utilities And Communication	$600,000.00	$135,783.95	($0.00)	$135,783.95	$464,216.05	$0.00	$135,783.95	$464,216.05	22.63%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$313,849.17	$16,000.00	$329,849.17	$845,830.83	$0.00	$329,849.17	$845,830.83	28.06%
1100 - Grants And Benefits	$2,000.00	$912.80	$0.00	$912.80	$1,087.20	$0.00	$912.80	$1,087.20	45.64%
1400 - Other Equipment Purchases	$868,000.00	$12,128.33	$0.00	$12,128.33	$855,871.67	$0.00	$12,128.33	$855,871.67	1.40%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$761,038.12	$16,000.00	$777,038.12	$2,998,641.88	$0.00	$777,038.12	$2,998,641.88	20.58%
Total:	**$3,775,680.00**	**$761,038.12**	**$16,000.00**	**$777,038.12**	**$2,998,641.88**	**$0.00**	**$777,038.12**	**$2,998,641.88**	**20.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$45,000.00	$0.00	$45,000.00	$55,000.00	$0.00	$45,000.00	$55,000.00	45.00%
0200 - Employee Benefit	$30,000.00	$3,442.50	$0.00	$3,442.50	$26,557.50	$0.00	$3,442.50	$26,557.50	11.48%
0500 - Repair And Maintenance	$650,000.00	$249,921.37	$0.00	$249,921.37	$400,078.63	$0.00	$249,921.37	$400,078.63	38.45%
0700 - Utilities And Communication	$600,000.00	$135,783.95	$0.00	$135,783.95	$464,216.05	$0.00	$135,783.95	$464,216.05	22.63%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$313,351.19	$16,000.00	$329,351.19	$846,328.81	$0.00	$329,351.19	$846,328.81	28.01%
1100 - Grants And Benefits	$2,000.00	$912.80	$0.00	$912.80	$1,087.20	$0.00	$912.80	$1,087.20	45.64%
1400 - Other Equipment Purchases	$868,000.00	$12,128.33	$0.00	$12,128.33	$855,871.67	$0.00	$12,128.33	$855,871.67	1.40%
Total:	**$3,775,680.00**	**$760,540.14**	**$16,000.00**	**$776,540.14**	**$2,999,139.86**	**$0.00**	**$776,540.14**	**$2,999,139.86**	**20.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$760,540.14	$16,000.00	$776,540.14	$2,999,139.86	$0.00	$776,540.14	$2,999,139.86	20.57%
Total:	**$3,775,680.00**	**$760,540.14**	**$16,000.00**	**$776,540.14**	**$2,999,139.86**	**$0.00**	**$776,540.14**	**$2,999,139.86**	**20.57%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$497.98	$0.00	$497.98	($497.98)	$0.00	$497.98	($497.98)	0.00%
Total:	**$0.00**	**$497.98**	**$0.00**	**$497.98**	**($497.98)**	**$0.00**	**$497.98**	**($497.98)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$497.98	$0.00	$497.98	($497.98)	$0.00	$497.98	($497.98)	0.00%
Total:	**$0.00**	**$497.98**	**$0.00**	**$497.98**	**($497.98)**	**$0.00**	**$497.98**	**($497.98)**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$45,000.00	$0.00	$45,000.00	$55,000.00	$0.00	$45,000.00	$55,000.00	45.00%
0200 - Employee Benefit	$30,000.00	$3,442.50	$0.00	$3,442.50	$26,557.50	$0.00	$3,442.50	$26,557.50	11.48%
0500 - Repair And Maintenance	$650,000.00	$249,921.37	$0.00	$249,921.37	$400,078.63	$0.00	$249,921.37	$400,078.63	38.45%
0700 - Utilities And Communication	$600,000.00	$135,783.95	$0.00	$135,783.95	$464,216.05	$0.00	$135,783.95	$464,216.05	22.63%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$313,351.19	$16,000.00	$329,351.19	$846,328.81	$0.00	$329,351.19	$846,328.81	28.01%
1100 - Grants And Benefits	$2,000.00	$912.80	$0.00	$912.80	$1,087.20	$0.00	$912.80	$1,087.20	45.64%
1400 - Other Equipment Purchases	$868,000.00	$12,128.33	$0.00	$12,128.33	$855,871.67	$0.00	$12,128.33	$855,871.67	1.40%
Total:	**$3,775,680.00**	**$760,540.14**	**$16,000.00**	**$776,540.14**	**$2,999,139.86**	**$0.00**	**$776,540.14**	**$2,999,139.86**	**20.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$760,540.14	$16,000.00	$776,540.14	$2,999,139.86	$0.00	$776,540.14	$2,999,139.86	20.57%
Total:	**$3,775,680.00**	**$760,540.14**	**$16,000.00**	**$776,540.14**	**$2,999,139.86**	**$0.00**	**$776,540.14**	**$2,999,139.86**	**20.57%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$497.98	$0.00	$497.98	($497.98)	$0.00	$497.98	($497.98)	0.00%
Total:	**$0.00**	**$497.98**	**$0.00**	**$497.98**	**($497.98)**	**$0.00**	**$497.98**	**($497.98)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$497.98	$0.00	$497.98	($497.98)	$0.00	$497.98	($497.98)	0.00%
Total:	**$0.00**	**$497.98**	**$0.00**	**$497.98**	**($497.98)**	**$0.00**	**$497.98**	**($497.98)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	529

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,194.78	$0.00	$3,194.78	$11,805.22	$0.00	$3,194.78	$11,805.22	21.30%
0600 - Rentals And Leases	$10,000.00	$0.00	$270.00	$270.00	$9,730.00	$0.00	$270.00	$9,730.00	2.70%
0800 - Services	$1,160,737.00	$77,715.59	$108,611.00	$186,326.59	$974,410.41	$0.00	$186,326.59	$974,410.41	16.05%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$7,430.06	$0.00	$7,430.06	$22,569.94	$0.00	$7,430.06	$22,569.94	24.77%
1200 - Capital Outlay	$8,063,954.00	$0.00	$0.00	$0.00	$8,063,954.00	$0.00	$0.00	$8,063,954.00	0.00%
1600 - Miscellaneous	$6,192,093.00	$3,505,350.00	$0.00	$3,505,350.00	$2,686,743.00	$0.00	$3,505,350.00	$2,686,743.00	56.61%
Total:	**$15,471,784.00**	**$3,593,690.43**	**$108,881.00**	**$3,702,571.43**	**$11,769,212.57**	**$0.00**	**$3,702,571.43**	**$11,769,212.57**	**23.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$15,471,784.00	$3,593,690.43	$108,881.00	$3,702,571.43	$11,769,212.57	$0.00	$3,702,571.43	$11,769,212.57	23.93%
Total:	**$15,471,784.00**	**$3,593,690.43**	**$108,881.00**	**$3,702,571.43**	**$11,769,212.57**	**$0.00**	**$3,702,571.43**	**$11,769,212.57**	**23.93%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,063,954.00	$0.00	$0.00	$0.00	$8,063,954.00	$0.00	$0.00	$8,063,954.00	0.00%
1600 - Miscellaneous	$5,292,093.00	$2,605,350.00	$0.00	$2,605,350.00	$2,686,743.00	$0.00	$2,605,350.00	$2,686,743.00	49.23%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$2,605,350.00	$0.00	$2,605,350.00	$10,750,697.00	$0.00	$2,605,350.00	$10,750,697.00	19.51%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,194.78	$0.00	$3,194.78	$11,805.22	$0.00	$3,194.78	$11,805.22	21.30%
0600 - Rentals And Leases	$10,000.00	$0.00	$270.00	$270.00	$9,730.00	$0.00	$270.00	$9,730.00	2.70%
0800 - Services	$1,160,737.00	$77,715.59	$108,611.00	$186,326.59	$974,410.41	$0.00	$186,326.59	$974,410.41	16.05%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$7,430.06	$0.00	$7,430.06	$22,569.94	$0.00	$7,430.06	$22,569.94	24.77%
1600 - Miscellaneous	$900,000.00	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	100.00%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$988,340.43	$108,881.00	$1,097,221.43	$1,018,515.57	$0.00	$1,097,221.43	$1,018,515.57	51.86%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,063,954.00	$0.00	$0.00	$0.00	$8,063,954.00	$0.00	$0.00	$8,063,954.00	0.00%
1600 - Miscellaneous	$5,292,093.00	$2,605,350.00	$0.00	$2,605,350.00	$2,686,743.00	$0.00	$2,605,350.00	$2,686,743.00	49.23%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$2,605,350.00	$0.00	$2,605,350.00	$10,750,697.00	$0.00	$2,605,350.00	$10,750,697.00	19.51%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,194.78	$0.00	$3,194.78	$11,805.22	$0.00	$3,194.78	$11,805.22	21.30%
0600 - Rentals And Leases	$10,000.00	$0.00	$270.00	$270.00	$9,730.00	$0.00	$270.00	$9,730.00	2.70%
0800 - Services	$1,160,737.00	$77,715.59	$108,611.00	$186,326.59	$974,410.41	$0.00	$186,326.59	$974,410.41	16.05%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$7,430.06	$0.00	$7,430.06	$22,569.94	$0.00	$7,430.06	$22,569.94	24.77%
1600 - Miscellaneous	$900,000.00	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	100.00%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$988,340.43	$108,881.00	$1,097,221.43	$1,018,515.57	$0.00	$1,097,221.43	$1,018,515.57	51.86%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,063,954.00	$0.00	$0.00	$0.00	$8,063,954.00	$0.00	$0.00	$8,063,954.00	0.00%
1600 - Miscellaneous	$5,292,093.00	$2,605,350.00	$0.00	$2,605,350.00	$2,686,743.00	$0.00	$2,605,350.00	$2,686,743.00	49.23%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$2,605,350.00	$0.00	$2,605,350.00	$10,750,697.00	$0.00	$2,605,350.00	$10,750,697.00	19.51%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,194.78	$0.00	$3,194.78	$11,805.22	$0.00	$3,194.78	$11,805.22	21.30%
0600 - Rentals And Leases	$10,000.00	$0.00	$270.00	$270.00	$9,730.00	$0.00	$270.00	$9,730.00	2.70%
0800 - Services	$1,160,737.00	$77,715.59	$108,611.00	$186,326.59	$974,410.41	$0.00	$186,326.59	$974,410.41	16.05%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$7,430.06	$0.00	$7,430.06	$22,569.94	$0.00	$7,430.06	$22,569.94	24.77%
1600 - Miscellaneous	$900,000.00	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	100.00%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$988,340.43	$108,881.00	$1,097,221.43	$1,018,515.57	$0.00	$1,097,221.43	$1,018,515.57	51.86%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Fund: 0746 - Forever Wild Land Trust Fund

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,063,954.00	$0.00	$0.00	$0.00	$8,063,954.00	$0.00	$0.00	$8,063,954.00	0.00%
1600 - Miscellaneous	$5,292,093.00	$2,605,350.00	$0.00	$2,605,350.00	$2,686,743.00	$0.00	$2,605,350.00	$2,686,743.00	49.23%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$2,605,350.00	$0.00	$2,605,350.00	$10,750,697.00	$0.00	$2,605,350.00	$10,750,697.00	19.51%
Total:	**$13,356,047.00**	**$2,605,350.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**$0.00**	**$2,605,350.00**	**$10,750,697.00**	**19.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,194.78	$0.00	$3,194.78	$11,805.22	$0.00	$3,194.78	$11,805.22	21.30%
0600 - Rentals And Leases	$10,000.00	$0.00	$270.00	$270.00	$9,730.00	$0.00	$270.00	$9,730.00	2.70%
0800 - Services	$1,160,737.00	$77,715.59	$108,611.00	$186,326.59	$974,410.41	$0.00	$186,326.59	$974,410.41	16.05%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$7,430.06	$0.00	$7,430.06	$22,569.94	$0.00	$7,430.06	$22,569.94	24.77%
1600 - Miscellaneous	$900,000.00	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	100.00%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$988,340.43	$108,881.00	$1,097,221.43	$1,018,515.57	$0.00	$1,097,221.43	$1,018,515.57	51.86%
Total:	**$2,115,737.00**	**$988,340.43**	**$108,881.00**	**$1,097,221.43**	**$1,018,515.57**	**$0.00**	**$1,097,221.43**	**$1,018,515.57**	**51.86%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 530

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:25:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 532

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:36:59 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	533

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	537

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:36 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:43:36 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 538

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 540

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 541

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 542

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	543

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:44 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:44 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 544

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:07 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:07 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	545

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	546

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:34 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	547

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 548

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:12 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 549

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:15 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:15 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 550

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:35 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:44:35 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	551

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 552

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:57 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:57 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:57 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:35:57 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 553

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:26 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 554

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	555

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:00 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:00 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	557

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$150,000.00	$0.00	$150,000.00	$50,000.00	$0.00	$150,000.00	$50,000.00	75.00%
Total:	**$200,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**$0.00**	**$150,000.00**	**$50,000.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 558

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:27 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	559

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$64,861.46	$0.00	$64,861.46	$21,354.54	$0.00	$64,861.46	$21,354.54	75.23%
0200 - Employee Benefit	$41,700.00	$22,714.51	$0.00	$22,714.51	$18,985.49	$0.00	$22,714.51	$18,985.49	54.47%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0500 - Repair And Maintenance	$300.00	$105.00	$0.00	$105.00	$195.00	$0.00	$105.00	$195.00	35.00%
0600 - Rentals And Leases	$11,702.00	$10,883.48	$0.00	$10,883.48	$818.52	$0.00	$10,883.48	$818.52	93.01%
0700 - Utilities And Communication	$3,200.00	$1,245.11	$1,075.81	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$16,602.00	$4,022.38	$1,200.00	$5,222.38	$11,379.62	$0.00	$5,222.38	$11,379.62	31.46%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$332.09	$3,124.09	$875.91	$0.00	$3,124.09	$875.91	78.10%
1000 - Transportation Equip Operation	$1,385.00	$286.81	$909.76	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,671,711.00	$1,440,000.00	$0.00	$1,440,000.00	$1,231,711.00	$0.00	$1,440,000.00	$1,231,711.00	53.90%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$848.99	$848.99	$1,151.01	$0.00	$848.99	$1,151.01	42.45%
Total:	**$2,840,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$1,288,736.60**	**$0.00**	**$1,551,277.40**	**$1,288,736.60**	**54.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,546,910.75	$4,366.65	$1,551,277.40	$888,736.60	$0.00	$1,551,277.40	$888,736.60	63.58%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$2,840,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$1,288,736.60**	**$0.00**	**$1,551,277.40**	**$1,288,736.60**	**54.62%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$64,861.46	$0.00	$64,861.46	$21,354.54	$0.00	$64,861.46	$21,354.54	75.23%
0200 - Employee Benefit	$41,700.00	$22,714.51	$0.00	$22,714.51	$18,985.49	$0.00	$22,714.51	$18,985.49	54.47%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0500 - Repair And Maintenance	$300.00	$105.00	$0.00	$105.00	$195.00	$0.00	$105.00	$195.00	35.00%
0600 - Rentals And Leases	$11,702.00	$10,883.48	$0.00	$10,883.48	$818.52	$0.00	$10,883.48	$818.52	93.01%
0700 - Utilities And Communication	$3,200.00	$1,245.11	$1,075.81	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$16,602.00	$4,022.38	$1,200.00	$5,222.38	$11,379.62	$0.00	$5,222.38	$11,379.62	31.46%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$332.09	$3,124.09	$875.91	$0.00	$3,124.09	$875.91	78.10%
1000 - Transportation Equip Operation	$1,385.00	$286.81	$909.76	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,671,711.00	$1,440,000.00	$0.00	$1,440,000.00	$1,231,711.00	$0.00	$1,440,000.00	$1,231,711.00	53.90%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$848.99	$848.99	$1,151.01	$0.00	$848.99	$1,151.01	42.45%
Total:	**$2,840,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$1,288,736.60**	**$0.00**	**$1,551,277.40**	**$1,288,736.60**	**54.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,546,910.75	$4,366.65	$1,551,277.40	$888,736.60	$0.00	$1,551,277.40	$888,736.60	63.58%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$2,840,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$1,288,736.60**	**$0.00**	**$1,551,277.40**	**$1,288,736.60**	**54.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$64,861.46	$0.00	$64,861.46	$21,354.54	$0.00	$64,861.46	$21,354.54	75.23%
0200 - Employee Benefit	$41,700.00	$22,714.51	$0.00	$22,714.51	$18,985.49	$0.00	$22,714.51	$18,985.49	54.47%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0500 - Repair And Maintenance	$300.00	$105.00	$0.00	$105.00	$195.00	$0.00	$105.00	$195.00	35.00%
0600 - Rentals And Leases	$11,702.00	$10,883.48	$0.00	$10,883.48	$818.52	$0.00	$10,883.48	$818.52	93.01%
0700 - Utilities And Communication	$3,200.00	$1,245.11	$1,075.81	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$16,602.00	$4,022.38	$1,200.00	$5,222.38	$11,379.62	$0.00	$5,222.38	$11,379.62	31.46%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$332.09	$3,124.09	$875.91	$0.00	$3,124.09	$875.91	78.10%
1000 - Transportation Equip Operation	$1,385.00	$286.81	$909.76	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,271,711.00	$1,440,000.00	$0.00	$1,440,000.00	$831,711.00	$0.00	$1,440,000.00	$831,711.00	63.39%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$848.99	$848.99	$1,151.01	$0.00	$848.99	$1,151.01	42.45%
Total:	**$2,440,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$888,736.60**	**$0.00**	**$1,551,277.40**	**$888,736.60**	**63.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,546,910.75	$4,366.65	$1,551,277.40	$888,736.60	$0.00	$1,551,277.40	$888,736.60	63.58%
Total:	**$2,440,014.00**	**$1,546,910.75**	**$4,366.65**	**$1,551,277.40**	**$888,736.60**	**$0.00**	**$1,551,277.40**	**$888,736.60**	**63.58%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,041.00	$64,861.46	$0.00	$64,861.46	($8,820.46)	$0.00	$64,861.46	($8,820.46)	115.74%
0200 - Employee Benefit	$23,757.00	$22,714.51	$0.00	$22,714.51	$1,042.49	$0.00	$22,714.51	$1,042.49	95.61%
0300 - Travel, In-State	$779.00	$0.00	$0.00	$0.00	$779.00	$0.00	$0.00	$779.00	0.00%
0500 - Repair And Maintenance	$300.00	$105.00	$0.00	$105.00	$195.00	$0.00	$105.00	$195.00	35.00%
0600 - Rentals And Leases	$7,606.00	$7,111.81	$0.00	$7,111.81	$494.19	$0.00	$7,111.81	$494.19	93.50%
0700 - Utilities And Communication	$3,200.00	$1,245.11	$1,075.81	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$16,602.00	$4,022.38	$1,200.00	$5,222.38	$11,379.62	$0.00	$5,222.38	$11,379.62	31.46%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$2,792.00	$332.09	$3,124.09	($524.09)	$0.00	$3,124.09	($524.09)	120.16%
1000 - Transportation Equip Operation	$1,385.00	$286.81	$909.76	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$1,825,744.00	$1,440,000.00	$0.00	$1,440,000.00	$385,744.00	$0.00	$1,440,000.00	$385,744.00	78.87%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$848.99	$848.99	$1,151.01	$0.00	$848.99	$1,151.01	42.45%
Total:	**$1,940,014.00**	**$1,543,139.08**	**$4,366.65**	**$1,547,505.73**	**$392,508.27**	**$0.00**	**$1,547,505.73**	**$392,508.27**	**79.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,940,014.00	$1,543,139.08	$4,366.65	$1,547,505.73	$392,508.27	$0.00	$1,547,505.73	$392,508.27	79.77%
Total:	**$1,940,014.00**	**$1,543,139.08**	**$4,366.65**	**$1,547,505.73**	**$392,508.27**	**$0.00**	**$1,547,505.73**	**$392,508.27**	**79.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,175.00	$0.00	$0.00	$0.00	$30,175.00	$0.00	$0.00	$30,175.00	0.00%
0200 - Employee Benefit	$17,943.00	$0.00	$0.00	$0.00	$17,943.00	$0.00	$0.00	$17,943.00	0.00%
0300 - Travel, In-State	$419.00	$0.00	$0.00	$0.00	$419.00	$0.00	$0.00	$419.00	0.00%
0600 - Rentals And Leases	$4,096.00	$3,771.67	$0.00	$3,771.67	$324.33	$0.00	$3,771.67	$324.33	92.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$445,967.00	$0.00	$0.00	$0.00	$445,967.00	$0.00	$0.00	$445,967.00	0.00%
Total:	**$500,000.00**	**$3,771.67**	**$0.00**	**$3,771.67**	**$496,228.33**	**$0.00**	**$3,771.67**	**$496,228.33**	**0.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$3,771.67	$0.00	$3,771.67	$496,228.33	$0.00	$3,771.67	$496,228.33	0.75%
Total:	**$500,000.00**	**$3,771.67**	**$0.00**	**$3,771.67**	**$496,228.33**	**$0.00**	**$3,771.67**	**$496,228.33**	**0.75%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,041.00	$64,861.46	$0.00	$64,861.46	($8,820.46)	$0.00	$64,861.46	($8,820.46)	115.74%
0200 - Employee Benefit	$23,757.00	$22,714.51	$0.00	$22,714.51	$1,042.49	$0.00	$22,714.51	$1,042.49	95.61%
0300 - Travel, In-State	$779.00	$0.00	$0.00	$0.00	$779.00	$0.00	$0.00	$779.00	0.00%
0500 - Repair And Maintenance	$300.00	$105.00	$0.00	$105.00	$195.00	$0.00	$105.00	$195.00	35.00%
0600 - Rentals And Leases	$7,606.00	$7,111.81	$0.00	$7,111.81	$494.19	$0.00	$7,111.81	$494.19	93.50%
0700 - Utilities And Communication	$3,200.00	$1,245.11	$1,075.81	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$16,602.00	$4,022.38	$1,200.00	$5,222.38	$11,379.62	$0.00	$5,222.38	$11,379.62	31.46%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$2,792.00	$332.09	$3,124.09	($524.09)	$0.00	$3,124.09	($524.09)	120.16%
1000 - Transportation Equip Operation	$1,385.00	$286.81	$909.76	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$1,825,744.00	$1,440,000.00	$0.00	$1,440,000.00	$385,744.00	$0.00	$1,440,000.00	$385,744.00	78.87%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$848.99	$848.99	$1,151.01	$0.00	$848.99	$1,151.01	42.45%
Total:	**$1,940,014.00**	**$1,543,139.08**	**$4,366.65**	**$1,547,505.73**	**$392,508.27**	**$0.00**	**$1,547,505.73**	**$392,508.27**	**79.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,940,014.00	$1,543,139.08	$4,366.65	$1,547,505.73	$392,508.27	$0.00	$1,547,505.73	$392,508.27	79.77%
Total:	**$1,940,014.00**	**$1,543,139.08**	**$4,366.65**	**$1,547,505.73**	**$392,508.27**	**$0.00**	**$1,547,505.73**	**$392,508.27**	**79.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,175.00	$0.00	$0.00	$0.00	$30,175.00	$0.00	$0.00	$30,175.00	0.00%
0200 - Employee Benefit	$17,943.00	$0.00	$0.00	$0.00	$17,943.00	$0.00	$0.00	$17,943.00	0.00%
0300 - Travel, In-State	$419.00	$0.00	$0.00	$0.00	$419.00	$0.00	$0.00	$419.00	0.00%
0600 - Rentals And Leases	$4,096.00	$3,771.67	$0.00	$3,771.67	$324.33	$0.00	$3,771.67	$324.33	92.08%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$445,967.00	$0.00	$0.00	$0.00	$445,967.00	$0.00	$0.00	$445,967.00	0.00%
Total:	**$500,000.00**	**$3,771.67**	**$0.00**	**$3,771.67**	**$496,228.33**	**$0.00**	**$3,771.67**	**$496,228.33**	**0.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$3,771.67	$0.00	$3,771.67	$496,228.33	$0.00	$3,771.67	$496,228.33	0.75%
Total:	**$500,000.00**	**$3,771.67**	**$0.00**	**$3,771.67**	**$496,228.33**	**$0.00**	**$3,771.67**	**$496,228.33**	**0.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	560

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$548,375.00	$0.00	$548,375.00	$182,791.00	$0.00	$548,375.00	$182,791.00	75.00%
Total:	**$731,166.00**	**$548,375.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**$0.00**	**$548,375.00**	**$182,791.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	561

Report Description

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

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,245.00	$9,829.92	$0.00	$9,829.92	$15,415.08	$0.00	$9,829.92	$15,415.08	38.94%
0200 - Employee Benefit	$2,933.00	$1,610.85	$0.00	$1,610.85	$1,322.15	$0.00	$1,610.85	$1,322.15	54.92%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,588.00	$854.00	$0.00	$854.00	$10,734.00	$0.00	$854.00	$10,734.00	7.37%
0900 - Supplies, Mat'l, And Operating	$12,402.00	$323.37	$0.00	$323.37	$12,078.63	$0.00	$323.37	$12,078.63	2.61%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$7,000.00	$6,101.86	$0.00	$6,101.86	$898.14	$0.00	$6,101.86	$898.14	87.17%
1400 - Other Equipment Purchases	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00	$0.00	$1,070.00	0.00%
Total:	**$62,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$43,955.28**	**$0.00**	**$18,782.72**	**$43,955.28**	**29.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1261 - Women's Commission Fund	$37,738.00	$18,782.72	$0.00	$18,782.72	$18,955.28	$0.00	$18,782.72	$18,955.28	49.77%
Total:	**$62,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$43,955.28**	**$0.00**	**$18,782.72**	**$43,955.28**	**29.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,245.00	$9,829.92	$0.00	$9,829.92	$15,415.08	$0.00	$9,829.92	$15,415.08	38.94%
0200 - Employee Benefit	$2,933.00	$1,610.85	$0.00	$1,610.85	$1,322.15	$0.00	$1,610.85	$1,322.15	54.92%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,588.00	$854.00	$0.00	$854.00	$10,734.00	$0.00	$854.00	$10,734.00	7.37%
0900 - Supplies, Mat'l, And Operating	$12,402.00	$323.37	$0.00	$323.37	$12,078.63	$0.00	$323.37	$12,078.63	2.61%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$7,000.00	$6,101.86	$0.00	$6,101.86	$898.14	$0.00	$6,101.86	$898.14	87.17%
1400 - Other Equipment Purchases	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00	$0.00	$1,070.00	0.00%
Total:	**$62,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$43,955.28**	**$0.00**	**$18,782.72**	**$43,955.28**	**29.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1261 - Women's Commission Fund	$37,738.00	$18,782.72	$0.00	$18,782.72	$18,955.28	$0.00	$18,782.72	$18,955.28	49.77%
Total:	**$62,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$43,955.28**	**$0.00**	**$18,782.72**	**$43,955.28**	**29.94%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,337.00	$9,829.92	$0.00	$9,829.92	$1,507.08	$0.00	$9,829.92	$1,507.08	86.71%
0200 - Employee Benefit	$1,869.00	$1,610.85	$0.00	$1,610.85	$258.15	$0.00	$1,610.85	$258.15	86.19%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$854.00	$0.00	$854.00	$5,241.00	$0.00	$854.00	$5,241.00	14.01%
0900 - Supplies, Mat'l, And Operating	$9,402.00	$323.37	$0.00	$323.37	$9,078.63	$0.00	$323.37	$9,078.63	3.44%
1100 - Grants And Benefits	$7,000.00	$6,101.86	$0.00	$6,101.86	$898.14	$0.00	$6,101.86	$898.14	87.17%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$18,782.72	$0.00	$18,782.72	$18,955.28	$0.00	$18,782.72	$18,955.28	49.77%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,337.00	$9,829.92	$0.00	$9,829.92	$1,507.08	$0.00	$9,829.92	$1,507.08	86.71%
0200 - Employee Benefit	$1,869.00	$1,610.85	$0.00	$1,610.85	$258.15	$0.00	$1,610.85	$258.15	86.19%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$854.00	$0.00	$854.00	$5,241.00	$0.00	$854.00	$5,241.00	14.01%
0900 - Supplies, Mat'l, And Operating	$9,402.00	$323.37	$0.00	$323.37	$9,078.63	$0.00	$323.37	$9,078.63	3.44%
1100 - Grants And Benefits	$7,000.00	$6,101.86	$0.00	$6,101.86	$898.14	$0.00	$6,101.86	$898.14	87.17%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$18,782.72	$0.00	$18,782.72	$18,955.28	$0.00	$18,782.72	$18,955.28	49.77%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 561 - Women's Commission

Fund: 1261 - Women's Commission Fund

Appropriation Unit: 552 - Employment And Social Opportun

Appropriation Class: 552 - Employment And Social Opportun

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,337.00	$9,829.92	$0.00	$9,829.92	$1,507.08	$0.00	$9,829.92	$1,507.08	86.71%
0200 - Employee Benefit	$1,869.00	$1,610.85	$0.00	$1,610.85	$258.15	$0.00	$1,610.85	$258.15	86.19%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$854.00	$0.00	$854.00	$5,241.00	$0.00	$854.00	$5,241.00	14.01%
0900 - Supplies, Mat'l, And Operating	$9,402.00	$323.37	$0.00	$323.37	$9,078.63	$0.00	$323.37	$9,078.63	3.44%
1100 - Grants And Benefits	$7,000.00	$6,101.86	$0.00	$6,101.86	$898.14	$0.00	$6,101.86	$898.14	87.17%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$18,782.72	$0.00	$18,782.72	$18,955.28	$0.00	$18,782.72	$18,955.28	49.77%
Total:	**$37,738.00**	**$18,782.72**	**$0.00**	**$18,782.72**	**$18,955.28**	**$0.00**	**$18,782.72**	**$18,955.28**	**49.77%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	562

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,839,000.00	$5,376,503.00	$0.00	$5,376,503.00	$462,497.00	$0.00	$5,376,503.00	$462,497.00	92.08%
Total:	**$5,839,000.00**	**$5,376,503.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**$0.00**	**$5,376,503.00**	**$462,497.00**	**92.08%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	563

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,394.00	$156,819.77	$0.00	$156,819.77	$39,574.23	$0.00	$156,819.77	$39,574.23	79.85%
0200 - Employee Benefit	$122,110.00	$74,533.24	$0.00	$74,533.24	$47,576.76	$0.00	$74,533.24	$47,576.76	61.04%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$58,500.00	$95.00	$0.00	$95.00	$58,405.00	$0.00	$95.00	$58,405.00	0.16%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$144,808.00	$26,031.37	$0.00	$26,031.37	$118,776.63	$0.00	$26,031.37	$118,776.63	17.98%
0800 - Services	$14,000.00	$5,675.55	$0.00	$5,675.55	$8,324.45	$0.00	$5,675.55	$8,324.45	40.54%
0900 - Supplies, Mat'l, And Operating	$124,323.00	$34,765.74	$0.00	$34,765.74	$89,557.26	$0.00	$34,765.74	$89,557.26	27.96%
1000 - Transportation Equip Operation	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$700,935.00**	**$297,920.67**	**$0.00**	**$297,920.67**	**$403,014.33**	**$0.00**	**$297,920.67**	**$403,014.33**	**42.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$278,728.00	$112,318.48	$0.00	$112,318.48	$166,409.52	$0.00	$112,318.48	$166,409.52	40.30%
1652 - Music Hall Of Fame	$422,207.00	$185,602.19	$0.00	$185,602.19	$236,604.81	$0.00	$185,602.19	$236,604.81	43.96%
Total:	**$700,935.00**	**$297,920.67**	**$0.00**	**$297,920.67**	**$403,014.33**	**$0.00**	**$297,920.67**	**$403,014.33**	**42.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,394.00	$156,819.77	$0.00	$156,819.77	$39,574.23	$0.00	$156,819.77	$39,574.23	79.85%
0200 - Employee Benefit	$122,110.00	$74,533.24	$0.00	$74,533.24	$47,576.76	$0.00	$74,533.24	$47,576.76	61.04%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$58,500.00	$95.00	$0.00	$95.00	$58,405.00	$0.00	$95.00	$58,405.00	0.16%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$144,808.00	$26,031.37	$0.00	$26,031.37	$118,776.63	$0.00	$26,031.37	$118,776.63	17.98%
0800 - Services	$14,000.00	$5,675.55	$0.00	$5,675.55	$8,324.45	$0.00	$5,675.55	$8,324.45	40.54%
0900 - Supplies, Mat'l, And Operating	$124,323.00	$34,765.74	$0.00	$34,765.74	$89,557.26	$0.00	$34,765.74	$89,557.26	27.96%
1000 - Transportation Equip Operation	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$700,935.00**	**$297,920.67**	**$0.00**	**$297,920.67**	**$403,014.33**	**$0.00**	**$297,920.67**	**$403,014.33**	**42.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$278,728.00	$112,318.48	$0.00	$112,318.48	$166,409.52	$0.00	$112,318.48	$166,409.52	40.30%
1652 - Music Hall Of Fame	$422,207.00	$185,602.19	$0.00	$185,602.19	$236,604.81	$0.00	$185,602.19	$236,604.81	43.96%
Total:	**$700,935.00**	**$297,920.67**	**$0.00**	**$297,920.67**	**$403,014.33**	**$0.00**	**$297,920.67**	**$403,014.33**	**42.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,154.00	$76,092.29	$0.00	$76,092.29	$22,061.71	$0.00	$76,092.29	$22,061.71	77.52%
0200 - Employee Benefit	$51,643.00	$36,096.55	$0.00	$36,096.55	$15,546.45	$0.00	$36,096.55	$15,546.45	69.90%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$65,123.00	$129.64	$0.00	$129.64	$64,993.36	$0.00	$129.64	$64,993.36	0.20%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$278,728.00	$112,318.48	$0.00	$112,318.48	$166,409.52	$0.00	$112,318.48	$166,409.52	40.30%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,240.00	$80,727.48	$0.00	$80,727.48	$17,512.52	$0.00	$80,727.48	$17,512.52	82.17%
0200 - Employee Benefit	$70,467.00	$38,436.69	$0.00	$38,436.69	$32,030.31	$0.00	$38,436.69	$32,030.31	54.55%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$53,500.00	$95.00	$0.00	$95.00	$53,405.00	$0.00	$95.00	$53,405.00	0.18%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$26,031.37	$0.00	$26,031.37	$73,968.63	$0.00	$26,031.37	$73,968.63	26.03%
0800 - Services	$12,000.00	$5,675.55	$0.00	$5,675.55	$6,324.45	$0.00	$5,675.55	$6,324.45	47.30%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$34,636.10	$0.00	$34,636.10	$24,563.90	$0.00	$34,636.10	$24,563.90	58.51%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$185,602.19	$0.00	$185,602.19	$236,604.81	$0.00	$185,602.19	$236,604.81	43.96%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,154.00	$76,092.29	$0.00	$76,092.29	$22,061.71	$0.00	$76,092.29	$22,061.71	77.52%
0200 - Employee Benefit	$51,643.00	$36,096.55	$0.00	$36,096.55	$15,546.45	$0.00	$36,096.55	$15,546.45	69.90%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$65,123.00	$129.64	$0.00	$129.64	$64,993.36	$0.00	$129.64	$64,993.36	0.20%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$278,728.00	$112,318.48	$0.00	$112,318.48	$166,409.52	$0.00	$112,318.48	$166,409.52	40.30%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,240.00	$80,727.48	$0.00	$80,727.48	$17,512.52	$0.00	$80,727.48	$17,512.52	82.17%
0200 - Employee Benefit	$70,467.00	$38,436.69	$0.00	$38,436.69	$32,030.31	$0.00	$38,436.69	$32,030.31	54.55%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$53,500.00	$95.00	$0.00	$95.00	$53,405.00	$0.00	$95.00	$53,405.00	0.18%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$26,031.37	$0.00	$26,031.37	$73,968.63	$0.00	$26,031.37	$73,968.63	26.03%
0800 - Services	$12,000.00	$5,675.55	$0.00	$5,675.55	$6,324.45	$0.00	$5,675.55	$6,324.45	47.30%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$34,636.10	$0.00	$34,636.10	$24,563.90	$0.00	$34,636.10	$24,563.90	58.51%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$185,602.19	$0.00	$185,602.19	$236,604.81	$0.00	$185,602.19	$236,604.81	43.96%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,154.00	$76,092.29	$0.00	$76,092.29	$22,061.71	$0.00	$76,092.29	$22,061.71	77.52%
0200 - Employee Benefit	$51,643.00	$36,096.55	$0.00	$36,096.55	$15,546.45	$0.00	$36,096.55	$15,546.45	69.90%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$65,123.00	$129.64	$0.00	$129.64	$64,993.36	$0.00	$129.64	$64,993.36	0.20%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$278,728.00	$112,318.48	$0.00	$112,318.48	$166,409.52	$0.00	$112,318.48	$166,409.52	40.30%
Total:	**$278,728.00**	**$112,318.48**	**$0.00**	**$112,318.48**	**$166,409.52**	**$0.00**	**$112,318.48**	**$166,409.52**	**40.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 563 - Music Hall Of Fame

Fund: 1652 - Music Hall Of Fame

Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,240.00	$80,727.48	$0.00	$80,727.48	$17,512.52	$0.00	$80,727.48	$17,512.52	82.17%
0200 - Employee Benefit	$70,467.00	$38,436.69	$0.00	$38,436.69	$32,030.31	$0.00	$38,436.69	$32,030.31	54.55%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$53,500.00	$95.00	$0.00	$95.00	$53,405.00	$0.00	$95.00	$53,405.00	0.18%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$26,031.37	$0.00	$26,031.37	$73,968.63	$0.00	$26,031.37	$73,968.63	26.03%
0800 - Services	$12,000.00	$5,675.55	$0.00	$5,675.55	$6,324.45	$0.00	$5,675.55	$6,324.45	47.30%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$34,636.10	$0.00	$34,636.10	$24,563.90	$0.00	$34,636.10	$24,563.90	58.51%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$185,602.19	$0.00	$185,602.19	$236,604.81	$0.00	$185,602.19	$236,604.81	43.96%
Total:	**$422,207.00**	**$185,602.19**	**$0.00**	**$185,602.19**	**$236,604.81**	**$0.00**	**$185,602.19**	**$236,604.81**	**43.96%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	565

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:06 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	6/30/22
Department(s):	566

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:20 AM

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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:20 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 567

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:32 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	568

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 569

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	570

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$7,048,224.00	$0.00	$7,048,224.00	$2,349,403.00	$0.00	$7,048,224.00	$2,349,403.00	75.00%
Total:	**$9,397,627.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**$0.00**	**$7,048,224.00**	**$2,349,403.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$7,048,224.00	$0.00	$7,048,224.00	($7,048,224.00)	$0.00	$7,048,224.00	($7,048,224.00)	0.00%
Total:	**$0.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$7,048,224.00	$0.00	$7,048,224.00	($7,048,224.00)	$0.00	$7,048,224.00	($7,048,224.00)	0.00%
Total:	**$0.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$7,048,224.00	$0.00	$7,048,224.00	($7,048,224.00)	$0.00	$7,048,224.00	($7,048,224.00)	0.00%
Total:	**$0.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$7,048,224.00	$0.00	$7,048,224.00	($7,048,224.00)	$0.00	$7,048,224.00	($7,048,224.00)	0.00%
Total:	**$0.00**	**$7,048,224.00**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**$0.00**	**$7,048,224.00**	**($7,048,224.00)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	571

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,750,849.00	$9,375,636.00	$0.00	$9,375,636.00	$1,375,213.00	$0.00	$9,375,636.00	$1,375,213.00	87.21%
Total:	**$10,750,849.00**	**$9,375,636.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**$0.00**	**$9,375,636.00**	**$1,375,213.00**	**87.21%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 572

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:25 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:25 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	573

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 574

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	575

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:29 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:10:29 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	576

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:28 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:28 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	577

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:22 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:22 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 578

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	579

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:48 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:48 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 580

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:29 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:29 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	581

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,683,977.00	$13,647,605.00	$0.00	$13,647,605.00	$4,036,372.00	$0.00	$13,647,605.00	$4,036,372.00	77.17%
Total:	**$17,683,977.00**	**$13,647,605.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**77.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
1692 - Education Trust Fund Advancement and Technology Fund	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$17,683,977.00**	**$13,647,605.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**77.17%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,683,977.00	$13,647,605.00	$0.00	$13,647,605.00	$4,036,372.00	$0.00	$13,647,605.00	$4,036,372.00	77.17%
Total:	**$17,683,977.00**	**$13,647,605.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**77.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
1692 - Education Trust Fund Advancement and Tec	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$17,683,977.00**	**$13,647,605.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**$0.00**	**$13,647,605.00**	**$4,036,372.00**	**77.17%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,670,494.00	$12,634,122.00	$0.00	$12,634,122.00	$4,036,372.00	$0.00	$12,634,122.00	$4,036,372.00	75.79%
Total:	**$16,670,494.00**	**$12,634,122.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**$0.00**	**$12,634,122.00**	**$4,036,372.00**	**75.79%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tecl	$1,013,483.00	$1,013,483.00	$0.00	$1,013,483.00	$0.00	$0.00	$1,013,483.00	$0.00	100.00%
Total:	**$1,013,483.00**	**$1,013,483.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**$0.00**	**$1,013,483.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	582

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1351 - Alabama Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,381,027.00	$5,910,774.00	$0.00	$5,910,774.00	$1,470,253.00	$0.00	$5,910,774.00	$1,470,253.00	80.08%
Total:	**$7,381,027.00**	**$5,910,774.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**$0.00**	**$5,910,774.00**	**$1,470,253.00**	**80.08%**

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 583

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Department:

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:52 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 584

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:46 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:46 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	585

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	586

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:53 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:53 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:53 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:38:53 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 588

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:53 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:53 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:53 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:17:53 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	589

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$1,400.00	$0.00	$1,400.00	$6,600.00	$0.00	$1,400.00	$6,600.00	17.50%
0200 - Employee Benefit	$1,200.00	$107.10	$0.00	$107.10	$1,092.90	$0.00	$107.10	$1,092.90	8.93%
0300 - Travel, In-State	$7,600.00	$1,266.61	$0.00	$1,266.61	$6,333.39	$0.00	$1,266.61	$6,333.39	16.67%
0800 - Services	$224,000.00	$102,111.70	$0.01	$102,111.71	$121,888.29	$0.00	$102,111.71	$121,888.29	45.59%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$105,938.41	$0.01	$105,938.42	$144,061.58	$0.00	$105,938.42	$144,061.58	42.38%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$1,400.00	$0.00	$1,400.00	$6,600.00	$0.00	$1,400.00	$6,600.00	17.50%
0200 - Employee Benefit	$1,200.00	$107.10	$0.00	$107.10	$1,092.90	$0.00	$107.10	$1,092.90	8.93%
0300 - Travel, In-State	$7,600.00	$1,266.61	$0.00	$1,266.61	$6,333.39	$0.00	$1,266.61	$6,333.39	16.67%
0800 - Services	$224,000.00	$102,111.70	$0.01	$102,111.71	$121,888.29	$0.00	$102,111.71	$121,888.29	45.59%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$105,938.41	$0.01	$105,938.42	$144,061.58	$0.00	$105,938.42	$144,061.58	42.38%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$1,400.00	$0.00	$1,400.00	$6,600.00	$0.00	$1,400.00	$6,600.00	17.50%
0200 - Employee Benefit	$1,200.00	$107.10	$0.00	$107.10	$1,092.90	$0.00	$107.10	$1,092.90	8.93%
0300 - Travel, In-State	$7,600.00	$1,266.61	$0.00	$1,266.61	$6,333.39	$0.00	$1,266.61	$6,333.39	16.67%
0800 - Services	$224,000.00	$102,111.70	$0.01	$102,111.71	$121,888.29	$0.00	$102,111.71	$121,888.29	45.59%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$105,938.41	$0.01	$105,938.42	$144,061.58	$0.00	$105,938.42	$144,061.58	42.38%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$1,400.00	$0.00	$1,400.00	$6,600.00	$0.00	$1,400.00	$6,600.00	17.50%
0200 - Employee Benefit	$1,200.00	$107.10	$0.00	$107.10	$1,092.90	$0.00	$107.10	$1,092.90	8.93%
0300 - Travel, In-State	$7,600.00	$1,266.61	$0.00	$1,266.61	$6,333.39	$0.00	$1,266.61	$6,333.39	16.67%
0800 - Services	$224,000.00	$102,111.70	$0.01	$102,111.71	$121,888.29	$0.00	$102,111.71	$121,888.29	45.59%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$105,938.41	$0.01	$105,938.42	$144,061.58	$0.00	$105,938.42	$144,061.58	42.38%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$1,400.00	$0.00	$1,400.00	$6,600.00	$0.00	$1,400.00	$6,600.00	17.50%
0200 - Employee Benefit	$1,200.00	$107.10	$0.00	$107.10	$1,092.90	$0.00	$107.10	$1,092.90	8.93%
0300 - Travel, In-State	$7,600.00	$1,266.61	$0.00	$1,266.61	$6,333.39	$0.00	$1,266.61	$6,333.39	16.67%
0800 - Services	$224,000.00	$102,111.70	$0.01	$102,111.71	$121,888.29	$0.00	$102,111.71	$121,888.29	45.59%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$105,938.41	$0.01	$105,938.42	$144,061.58	$0.00	$105,938.42	$144,061.58	42.38%
Total:	**$250,000.00**	**$105,938.41**	**$0.01**	**$105,938.42**	**$144,061.58**	**$0.00**	**$105,938.42**	**$144,061.58**	**42.38%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	590

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:24 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:24:24 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	591

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:05 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	592

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	593

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	594

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$18,182.57	$0.00	$18,182.57	$31,817.43	$0.00	$18,182.57	$31,817.43	36.37%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,474.59	$0.00	$1,474.59	$525.41	$0.00	$1,474.59	$525.41	73.73%
0800 - Services	$191,000.00	$108,611.65	$50.00	$108,661.65	$82,338.35	$0.00	$108,661.65	$82,338.35	56.89%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,943.38	$0.00	$2,943.38	$9,056.62	$0.00	$2,943.38	$9,056.62	24.53%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$131,212.19	$50.00	$131,262.19	$143,737.81	$0.00	$131,262.19	$143,737.81	47.73%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$18,182.57	$0.00	$18,182.57	$31,817.43	$0.00	$18,182.57	$31,817.43	36.37%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,474.59	$0.00	$1,474.59	$525.41	$0.00	$1,474.59	$525.41	73.73%
0800 - Services	$191,000.00	$108,611.65	$50.00	$108,661.65	$82,338.35	$0.00	$108,661.65	$82,338.35	56.89%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,943.38	$0.00	$2,943.38	$9,056.62	$0.00	$2,943.38	$9,056.62	24.53%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$131,212.19	$50.00	$131,262.19	$143,737.81	$0.00	$131,262.19	$143,737.81	47.73%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$18,182.57	$0.00	$18,182.57	$31,817.43	$0.00	$18,182.57	$31,817.43	36.37%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,474.59	$0.00	$1,474.59	$525.41	$0.00	$1,474.59	$525.41	73.73%
0800 - Services	$191,000.00	$108,611.65	$50.00	$108,661.65	$82,338.35	$0.00	$108,661.65	$82,338.35	56.89%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,943.38	$0.00	$2,943.38	$9,056.62	$0.00	$2,943.38	$9,056.62	24.53%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$131,212.19	$50.00	$131,262.19	$143,737.81	$0.00	$131,262.19	$143,737.81	47.73%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$18,182.57	$0.00	$18,182.57	$31,817.43	$0.00	$18,182.57	$31,817.43	36.37%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,474.59	$0.00	$1,474.59	$525.41	$0.00	$1,474.59	$525.41	73.73%
0800 - Services	$191,000.00	$108,611.65	$50.00	$108,661.65	$82,338.35	$0.00	$108,661.65	$82,338.35	56.89%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,943.38	$0.00	$2,943.38	$9,056.62	$0.00	$2,943.38	$9,056.62	24.53%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$131,212.19	$50.00	$131,262.19	$143,737.81	$0.00	$131,262.19	$143,737.81	47.73%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$18,182.57	$0.00	$18,182.57	$31,817.43	$0.00	$18,182.57	$31,817.43	36.37%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,474.59	$0.00	$1,474.59	$525.41	$0.00	$1,474.59	$525.41	73.73%
0800 - Services	$191,000.00	$108,611.65	$50.00	$108,661.65	$82,338.35	$0.00	$108,661.65	$82,338.35	56.89%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$2,943.38	$0.00	$2,943.38	$9,056.62	$0.00	$2,943.38	$9,056.62	24.53%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$131,212.19	$50.00	$131,262.19	$143,737.81	$0.00	$131,262.19	$143,737.81	47.73%
Total:	**$275,000.00**	**$131,212.19**	**$50.00**	**$131,262.19**	**$143,737.81**	**$0.00**	**$131,262.19**	**$143,737.81**	**47.73%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	595

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,169.00	$207,922.74	$0.00	$207,922.74	$99,246.26	$0.00	$207,922.74	$99,246.26	67.69%
0200 - Employee Benefit	$121,559.00	$90,412.69	$0.00	$90,412.69	$31,146.31	$0.00	$90,412.69	$31,146.31	74.38%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,408,172.00	$371,493.47	$35,379.24	$406,872.71	$2,001,299.29	$0.00	$406,872.71	$2,001,299.29	16.90%
0600 - Rentals And Leases	$4,000.00	$1,756.19	$740.76	$2,496.95	$1,503.05	$0.00	$2,496.95	$1,503.05	62.42%
0700 - Utilities And Communication	$100,450.00	$58,860.38	$3,504.41	$62,364.79	$38,085.21	$0.00	$62,364.79	$38,085.21	62.09%
0800 - Services	$300,000.00	$42,687.43	$200,000.00	$242,687.43	$57,312.57	$0.00	$242,687.43	$57,312.57	80.90%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$72,462.40	$1,184.81	$73,647.21	$23,215.79	$0.00	$73,647.21	$23,215.79	76.03%
1000 - Transportation Equip Operation	$5,500.00	$3,010.35	$549.96	$3,560.31	$1,939.69	$0.00	$3,560.31	$1,939.69	64.73%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$13,409.43	$0.01	$13,409.44	$4,590.56	$0.00	$13,409.44	$4,590.56	74.50%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$862,015.08	$241,359.19	$1,103,374.27	$2,320,338.73	$0.00	$1,103,374.27	$2,320,338.73	32.23%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,169.00	$207,922.74	$0.00	$207,922.74	$99,246.26	$0.00	$207,922.74	$99,246.26	67.69%
0200 - Employee Benefit	$121,559.00	$90,412.69	$0.00	$90,412.69	$31,146.31	$0.00	$90,412.69	$31,146.31	74.38%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,408,172.00	$371,493.47	$35,379.24	$406,872.71	$2,001,299.29	$0.00	$406,872.71	$2,001,299.29	16.90%
0600 - Rentals And Leases	$4,000.00	$1,756.19	$740.76	$2,496.95	$1,503.05	$0.00	$2,496.95	$1,503.05	62.42%
0700 - Utilities And Communication	$100,450.00	$58,860.38	$3,504.41	$62,364.79	$38,085.21	$0.00	$62,364.79	$38,085.21	62.09%
0800 - Services	$300,000.00	$42,687.43	$200,000.00	$242,687.43	$57,312.57	$0.00	$242,687.43	$57,312.57	80.90%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$72,462.40	$1,184.81	$73,647.21	$23,215.79	$0.00	$73,647.21	$23,215.79	76.03%
1000 - Transportation Equip Operation	$5,500.00	$3,010.35	$549.96	$3,560.31	$1,939.69	$0.00	$3,560.31	$1,939.69	64.73%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$13,409.43	$0.01	$13,409.44	$4,590.56	$0.00	$13,409.44	$4,590.56	74.50%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$862,015.08	$241,359.19	$1,103,374.27	$2,320,338.73	$0.00	$1,103,374.27	$2,320,338.73	32.23%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,169.00	$207,922.74	$0.00	$207,922.74	$99,246.26	$0.00	$207,922.74	$99,246.26	67.69%
0200 - Employee Benefit	$121,559.00	$90,412.69	$0.00	$90,412.69	$31,146.31	$0.00	$90,412.69	$31,146.31	74.38%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,408,172.00	$371,493.47	$35,379.24	$406,872.71	$2,001,299.29	$0.00	$406,872.71	$2,001,299.29	16.90%
0600 - Rentals And Leases	$4,000.00	$1,756.19	$740.76	$2,496.95	$1,503.05	$0.00	$2,496.95	$1,503.05	62.42%
0700 - Utilities And Communication	$100,450.00	$58,860.38	$3,504.41	$62,364.79	$38,085.21	$0.00	$62,364.79	$38,085.21	62.09%
0800 - Services	$300,000.00	$42,687.43	$200,000.00	$242,687.43	$57,312.57	$0.00	$242,687.43	$57,312.57	80.90%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$72,462.40	$1,184.81	$73,647.21	$23,215.79	$0.00	$73,647.21	$23,215.79	76.03%
1000 - Transportation Equip Operation	$5,500.00	$3,010.35	$549.96	$3,560.31	$1,939.69	$0.00	$3,560.31	$1,939.69	64.73%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$13,409.43	$0.01	$13,409.44	$4,590.56	$0.00	$13,409.44	$4,590.56	74.50%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$862,015.08	$241,359.19	$1,103,374.27	$2,320,338.73	$0.00	$1,103,374.27	$2,320,338.73	32.23%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,169.00	$207,922.74	$0.00	$207,922.74	$99,246.26	$0.00	$207,922.74	$99,246.26	67.69%
0200 - Employee Benefit	$121,559.00	$90,412.69	$0.00	$90,412.69	$31,146.31	$0.00	$90,412.69	$31,146.31	74.38%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,408,172.00	$371,493.47	$35,379.24	$406,872.71	$2,001,299.29	$0.00	$406,872.71	$2,001,299.29	16.90%
0600 - Rentals And Leases	$4,000.00	$1,756.19	$740.76	$2,496.95	$1,503.05	$0.00	$2,496.95	$1,503.05	62.42%
0700 - Utilities And Communication	$100,450.00	$58,860.38	$3,504.41	$62,364.79	$38,085.21	$0.00	$62,364.79	$38,085.21	62.09%
0800 - Services	$300,000.00	$42,687.43	$200,000.00	$242,687.43	$57,312.57	$0.00	$242,687.43	$57,312.57	80.90%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$72,462.40	$1,184.81	$73,647.21	$23,215.79	$0.00	$73,647.21	$23,215.79	76.03%
1000 - Transportation Equip Operation	$5,500.00	$3,010.35	$549.96	$3,560.31	$1,939.69	$0.00	$3,560.31	$1,939.69	64.73%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$13,409.43	$0.01	$13,409.44	$4,590.56	$0.00	$13,409.44	$4,590.56	74.50%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$862,015.08	$241,359.19	$1,103,374.27	$2,320,338.73	$0.00	$1,103,374.27	$2,320,338.73	32.23%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,169.00	$207,922.74	$0.00	$207,922.74	$99,246.26	$0.00	$207,922.74	$99,246.26	67.69%
0200 - Employee Benefit	$121,559.00	$90,412.69	$0.00	$90,412.69	$31,146.31	$0.00	$90,412.69	$31,146.31	74.38%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,408,172.00	$371,493.47	$35,379.24	$406,872.71	$2,001,299.29	$0.00	$406,872.71	$2,001,299.29	16.90%
0600 - Rentals And Leases	$4,000.00	$1,756.19	$740.76	$2,496.95	$1,503.05	$0.00	$2,496.95	$1,503.05	62.42%
0700 - Utilities And Communication	$100,450.00	$58,860.38	$3,504.41	$62,364.79	$38,085.21	$0.00	$62,364.79	$38,085.21	62.09%
0800 - Services	$300,000.00	$42,687.43	$200,000.00	$242,687.43	$57,312.57	$0.00	$242,687.43	$57,312.57	80.90%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$72,462.40	$1,184.81	$73,647.21	$23,215.79	$0.00	$73,647.21	$23,215.79	76.03%
1000 - Transportation Equip Operation	$5,500.00	$3,010.35	$549.96	$3,560.31	$1,939.69	$0.00	$3,560.31	$1,939.69	64.73%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$13,409.43	$0.01	$13,409.44	$4,590.56	$0.00	$13,409.44	$4,590.56	74.50%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$862,015.08	$241,359.19	$1,103,374.27	$2,320,338.73	$0.00	$1,103,374.27	$2,320,338.73	32.23%
Total:	**$3,423,713.00**	**$862,015.08**	**$241,359.19**	**$1,103,374.27**	**$2,320,338.73**	**$0.00**	**$1,103,374.27**	**$2,320,338.73**	**32.23%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	596

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:06 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:06 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 597

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:50 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:50 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 598

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:27:58 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	599

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 599 - Alabama School of Cyber Technology and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 599 - Alabama School of Cyber Technology and Engineering

Appropriation Class: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund **Function: 1113 - Alabama School of Cyber and Engineering**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 599 - Alabama School of Cyber Technology and Engineering **Appropriation Class: 347 - Operations and Maintenance**

Fund: 0200 - Education Trust Fund **Function: 1113 - Alabama School of Cyber and Engineering**

Appropriation Unit: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$5,354,676.00	$0.00	$5,354,676.00	$1,784,894.00	$0.00	$5,354,676.00	$1,784,894.00	75.00%
Total:	**$7,139,570.00**	**$5,354,676.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**$0.00**	**$5,354,676.00**	**$1,784,894.00**	**75.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	600

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:09 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:09 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	700

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	800

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:44 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:44 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:44 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	801

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$636,816,316.00	$519,208,606.00	$0.00	$519,208,606.00	$117,607,710.00	$0.00	$519,208,606.00	$117,607,710.00	81.53%
Total:	**$636,816,316.00**	**$519,208,606.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**$0.00**	**$519,208,606.00**	**$117,607,710.00**	**81.53%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$169,777,241.00	$0.00	$169,777,241.00	($169,777,241.00)	$0.00	$169,777,241.00	($169,777,241.00)	0.00%
Total:	**$0.00**	**$169,777,241.00**	**$0.00**	**$169,777,241.00**	**($169,777,241.00)**	**$0.00**	**$169,777,241.00**	**($169,777,241.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$169,777,241.00	$0.00	$169,777,241.00	($169,777,241.00)	$0.00	$169,777,241.00	($169,777,241.00)	0.00%
Total:	**$0.00**	**$169,777,241.00**	**$0.00**	**$169,777,241.00**	**($169,777,241.00)**	**$0.00**	**$169,777,241.00**	**($169,777,241.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$14,255,571.00	$0.00	$14,255,571.00	($14,255,571.00)	$0.00	$14,255,571.00	($14,255,571.00)	0.00%
Total:	**$0.00**	**$14,255,571.00**	**$0.00**	**$14,255,571.00**	**($14,255,571.00)**	**$0.00**	**$14,255,571.00**	**($14,255,571.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$14,255,571.00	$0.00	$14,255,571.00	($14,255,571.00)	$0.00	$14,255,571.00	($14,255,571.00)	0.00%
Total:	**$0.00**	**$14,255,571.00**	**$0.00**	**$14,255,571.00**	**($14,255,571.00)**	**$0.00**	**$14,255,571.00**	**($14,255,571.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,271,021.00	$0.00	$0.00	$0.00	$16,271,021.00	$0.00	$0.00	$16,271,021.00	0.00%
Total:	**$16,271,021.00**	**$0.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,271,021.00	$0.00	$0.00	$0.00	$16,271,021.00	$0.00	$0.00	$16,271,021.00	0.00%
Total:	**$16,271,021.00**	**$0.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,665,912.00	$4,351,537.00	$0.00	$4,351,537.00	$1,314,375.00	$0.00	$4,351,537.00	$1,314,375.00	76.80%
Total:	**$5,665,912.00**	**$4,351,537.00**	**$0.00**	**$4,351,537.00**	**$1,314,375.00**	**$0.00**	**$4,351,537.00**	**$1,314,375.00**	**76.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,665,912.00	$4,351,537.00	$0.00	$4,351,537.00	$1,314,375.00	$0.00	$4,351,537.00	$1,314,375.00	76.80%
Total:	**$5,665,912.00**	**$4,351,537.00**	**$0.00**	**$4,351,537.00**	**$1,314,375.00**	**$0.00**	**$4,351,537.00**	**$1,314,375.00**	**76.80%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,388,600.00	$2,011,600.00	$0.00	$2,011,600.00	$9,377,000.00	$0.00	$2,011,600.00	$9,377,000.00	17.66%
Total:	**$11,388,600.00**	**$2,011,600.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**17.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,388,600.00	$2,011,600.00	$0.00	$2,011,600.00	$9,377,000.00	$0.00	$2,011,600.00	$9,377,000.00	17.66%
Total:	**$11,388,600.00**	**$2,011,600.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**17.66%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$210,199.00	$157,651.00	$0.00	$157,651.00	$52,548.00	$0.00	$157,651.00	$52,548.00	75.00%
Total:	**$210,199.00**	**$157,651.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,199.00	$157,651.00	$0.00	$157,651.00	$52,548.00	$0.00	$157,651.00	$52,548.00	75.00%
Total:	**$210,199.00**	**$157,651.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**75.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$92,154,900.00	$0.00	$0.00	$0.00	$92,154,900.00	$0.00	$0.00	$92,154,900.00	0.00%
Total:	**$92,154,900.00**	**$0.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$92,154,900.00	$0.00	$0.00	$0.00	$92,154,900.00	$0.00	$0.00	$92,154,900.00	0.00%
Total:	**$92,154,900.00**	**$0.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$54,690,188.00	$43,729,882.00	$0.00	$43,729,882.00	$10,960,306.00	$0.00	$43,729,882.00	$10,960,306.00	79.96%
Total:	**$54,690,188.00**	**$43,729,882.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**79.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,690,188.00	$43,729,882.00	$0.00	$43,729,882.00	$10,960,306.00	$0.00	$43,729,882.00	$10,960,306.00	79.96%
Total:	**$54,690,188.00**	**$43,729,882.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**79.96%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$715,944.00	$536,958.00	$0.00	$536,958.00	$178,986.00	$0.00	$536,958.00	$178,986.00	75.00%
Total:	**$715,944.00**	**$536,958.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$715,944.00	$536,958.00	$0.00	$536,958.00	$178,986.00	$0.00	$536,958.00	$178,986.00	75.00%
Total:	**$715,944.00**	**$536,958.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**75.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,500,000.00	$13,500,000.00	$0.00	$13,500,000.00	$0.00	$0.00	$13,500,000.00	$0.00	100.00%
Total:	**$13,500,000.00**	**$13,500,000.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,500,000.00	$13,500,000.00	$0.00	$13,500,000.00	$0.00	$0.00	$13,500,000.00	$0.00	100.00%
Total:	**$13,500,000.00**	**$13,500,000.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**100.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$420,000.00	$315,000.00	$0.00	$315,000.00	$105,000.00	$0.00	$315,000.00	$105,000.00	75.00%
Total:	**$420,000.00**	**$315,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$420,000.00	$315,000.00	$0.00	$315,000.00	$105,000.00	$0.00	$315,000.00	$105,000.00	75.00%
Total:	**$420,000.00**	**$315,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**75.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,599,009.00	$66,783,965.00	$0.00	$66,783,965.00	$12,815,044.00	$0.00	$66,783,965.00	$12,815,044.00	83.90%
Total:	**$79,599,009.00**	**$66,783,965.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**83.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$79,599,009.00	$66,783,965.00	$0.00	$66,783,965.00	$12,815,044.00	$0.00	$66,783,965.00	$12,815,044.00	83.90%
Total:	**$79,599,009.00**	**$66,783,965.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**83.90%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,500,000.00	$1,875,000.00	$0.00	$1,875,000.00	$625,000.00	$0.00	$1,875,000.00	$625,000.00	75.00%
Total:	**$2,500,000.00**	**$1,875,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,500,000.00	$1,875,000.00	$0.00	$1,875,000.00	$625,000.00	$0.00	$1,875,000.00	$625,000.00	75.00%
Total:	**$2,500,000.00**	**$1,875,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,741,248.00	$1,305,936.00	$0.00	$1,305,936.00	$435,312.00	$0.00	$1,305,936.00	$435,312.00	75.00%
Total:	**$1,741,248.00**	**$1,305,936.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,741,248.00	$1,305,936.00	$0.00	$1,305,936.00	$435,312.00	$0.00	$1,305,936.00	$435,312.00	75.00%
Total:	**$1,741,248.00**	**$1,305,936.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$225,678.00	$178,890.00	$0.00	$178,890.00	$46,788.00	$0.00	$178,890.00	$46,788.00	79.27%
Total:	**$225,678.00**	**$178,890.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**79.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$225,678.00	$178,890.00	$0.00	$178,890.00	$46,788.00	$0.00	$178,890.00	$46,788.00	79.27%
Total:	**$225,678.00**	**$178,890.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**79.27%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$24,332,185.00	$0.00	$0.00	$0.00	$24,332,185.00	$0.00	$0.00	$24,332,185.00	0.00%
Total:	**$24,332,185.00**	**$0.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,332,185.00	$0.00	$0.00	$0.00	$24,332,185.00	$0.00	$0.00	$24,332,185.00	0.00%
Total:	**$24,332,185.00**	**$0.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$167,209,926.00	$127,401,858.00	$0.00	$127,401,858.00	$39,808,068.00	$0.00	$127,401,858.00	$39,808,068.00	76.19%
Total:	**$167,209,926.00**	**$127,401,858.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**76.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$167,209,926.00	$127,401,858.00	$0.00	$127,401,858.00	$39,808,068.00	$0.00	$127,401,858.00	$39,808,068.00	76.19%
Total:	**$167,209,926.00**	**$127,401,858.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**76.19%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$72,702,517.00	$72,702,517.00	$0.00	$72,702,517.00	$0.00	$0.00	$72,702,517.00	$0.00	100.00%
Total:	**$72,702,517.00**	**$72,702,517.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$72,702,517.00	$72,702,517.00	$0.00	$72,702,517.00	$0.00	$0.00	$72,702,517.00	$0.00	100.00%
Total:	**$72,702,517.00**	**$72,702,517.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**100.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$74,120,028.00	$0.00	$74,120,028.00	($74,120,028.00)	$0.00	$74,120,028.00	($74,120,028.00)	0.00%
Total:	**$0.00**	**$74,120,028.00**	**$0.00**	**$74,120,028.00**	**($74,120,028.00)**	**$0.00**	**$74,120,028.00**	**($74,120,028.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$74,120,028.00	$0.00	$74,120,028.00	($74,120,028.00)	$0.00	$74,120,028.00	($74,120,028.00)	0.00%
Total:	**$0.00**	**$74,120,028.00**	**$0.00**	**$74,120,028.00**	**($74,120,028.00)**	**$0.00**	**$74,120,028.00**	**($74,120,028.00)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$18,384,547.00	$0.00	$18,384,547.00	($18,384,547.00)	$0.00	$18,384,547.00	($18,384,547.00)	0.00%
Total:	**$0.00**	**$18,384,547.00**	**$0.00**	**$18,384,547.00**	**($18,384,547.00)**	**$0.00**	**$18,384,547.00**	**($18,384,547.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$18,384,547.00	$0.00	$18,384,547.00	($18,384,547.00)	$0.00	$18,384,547.00	($18,384,547.00)	0.00%
Total:	**$0.00**	**$18,384,547.00**	**$0.00**	**$18,384,547.00**	**($18,384,547.00)**	**$0.00**	**$18,384,547.00**	**($18,384,547.00)**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$71,250,000.00	$0.00	$71,250,000.00	($71,250,000.00)	$0.00	$71,250,000.00	($71,250,000.00)	0.00%
Total:	**$0.00**	**$71,250,000.00**	**$0.00**	**$71,250,000.00**	**($71,250,000.00)**	**$0.00**	**$71,250,000.00**	**($71,250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$71,250,000.00	$0.00	$71,250,000.00	($71,250,000.00)	$0.00	$71,250,000.00	($71,250,000.00)	0.00%
Total:	**$0.00**	**$71,250,000.00**	**$0.00**	**$71,250,000.00**	**($71,250,000.00)**	**$0.00**	**$71,250,000.00**	**($71,250,000.00)**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$5,028,402.00	$0.00	$5,028,402.00	($5,028,402.00)	$0.00	$5,028,402.00	($5,028,402.00)	0.00%
Total:	**$0.00**	**$5,028,402.00**	**$0.00**	**$5,028,402.00**	**($5,028,402.00)**	**$0.00**	**$5,028,402.00**	**($5,028,402.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$5,028,402.00	$0.00	$5,028,402.00	($5,028,402.00)	$0.00	$5,028,402.00	($5,028,402.00)	0.00%
Total:	**$0.00**	**$5,028,402.00**	**$0.00**	**$5,028,402.00**	**($5,028,402.00)**	**$0.00**	**$5,028,402.00**	**($5,028,402.00)**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$524,903.00	$0.00	$524,903.00	($524,903.00)	$0.00	$524,903.00	($524,903.00)	0.00%
Total:	**$0.00**	**$524,903.00**	**$0.00**	**$524,903.00**	**($524,903.00)**	**$0.00**	**$524,903.00**	**($524,903.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$524,903.00	$0.00	$524,903.00	($524,903.00)	$0.00	$524,903.00	($524,903.00)	0.00%
Total:	**$0.00**	**$524,903.00**	**$0.00**	**$524,903.00**	**($524,903.00)**	**$0.00**	**$524,903.00**	**($524,903.00)**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$469,361.00	$0.00	$469,361.00	($469,361.00)	$0.00	$469,361.00	($469,361.00)	0.00%
Total:	**$0.00**	**$469,361.00**	**$0.00**	**$469,361.00**	**($469,361.00)**	**$0.00**	**$469,361.00**	**($469,361.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$469,361.00	$0.00	$469,361.00	($469,361.00)	$0.00	$469,361.00	($469,361.00)	0.00%
Total:	**$0.00**	**$469,361.00**	**$0.00**	**$469,361.00**	**($469,361.00)**	**$0.00**	**$469,361.00**	**($469,361.00)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$14,068,071.00	$0.00	$14,068,071.00	($14,068,071.00)	$0.00	$14,068,071.00	($14,068,071.00)	0.00%
Total:	**$0.00**	**$14,068,071.00**	**$0.00**	**$14,068,071.00**	**($14,068,071.00)**	**$0.00**	**$14,068,071.00**	**($14,068,071.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$14,068,071.00	$0.00	$14,068,071.00	($14,068,071.00)	$0.00	$14,068,071.00	($14,068,071.00)	0.00%
Total:	**$0.00**	**$14,068,071.00**	**$0.00**	**$14,068,071.00**	**($14,068,071.00)**	**$0.00**	**$14,068,071.00**	**($14,068,071.00)**	**0.00%**

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$187,500.00	$0.00	$187,500.00	($187,500.00)	$0.00	$187,500.00	($187,500.00)	0.00%
Total:	**$0.00**	**$187,500.00**	**$0.00**	**$187,500.00**	**($187,500.00)**	**$0.00**	**$187,500.00**	**($187,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$187,500.00	$0.00	$187,500.00	($187,500.00)	$0.00	$187,500.00	($187,500.00)	0.00%
Total:	**$0.00**	**$187,500.00**	**$0.00**	**$187,500.00**	**($187,500.00)**	**$0.00**	**$187,500.00**	**($187,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,271,021.00	$0.00	$0.00	$0.00	$16,271,021.00	$0.00	$0.00	$16,271,021.00	0.00%
Total:	**$16,271,021.00**	**$0.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,271,021.00	$0.00	$0.00	$0.00	$16,271,021.00	$0.00	$0.00	$16,271,021.00	0.00%
Total:	**$16,271,021.00**	**$0.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**$0.00**	**$0.00**	**$16,271,021.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,060,849.00	$4,351,537.00	$0.00	$4,351,537.00	$709,312.00	$0.00	$4,351,537.00	$709,312.00	85.98%
Total:	**$5,060,849.00**	**$4,351,537.00**	**$0.00**	**$4,351,537.00**	**$709,312.00**	**$0.00**	**$4,351,537.00**	**$709,312.00**	**85.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,060,849.00	$4,351,537.00	$0.00	$4,351,537.00	$709,312.00	$0.00	$4,351,537.00	$709,312.00	85.98%
Total:	**$5,060,849.00**	**$4,351,537.00**	**$0.00**	**$4,351,537.00**	**$709,312.00**	**$0.00**	**$4,351,537.00**	**$709,312.00**	**85.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$605,063.00	$0.00	$0.00	$0.00	$605,063.00	$0.00	$0.00	$605,063.00	0.00%
Total:	**$605,063.00**	**$0.00**	**$0.00**	**$0.00**	**$605,063.00**	**$0.00**	**$0.00**	**$605,063.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$605,063.00	$0.00	$0.00	$0.00	$605,063.00	$0.00	$0.00	$605,063.00	0.00%
Total:	**$605,063.00**	**$0.00**	**$0.00**	**$0.00**	**$605,063.00**	**$0.00**	**$0.00**	**$605,063.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,388,600.00	$2,011,600.00	$0.00	$2,011,600.00	$9,377,000.00	$0.00	$2,011,600.00	$9,377,000.00	17.66%
Total:	**$11,388,600.00**	**$2,011,600.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**17.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,388,600.00	$2,011,600.00	$0.00	$2,011,600.00	$9,377,000.00	$0.00	$2,011,600.00	$9,377,000.00	17.66%
Total:	**$11,388,600.00**	**$2,011,600.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**$0.00**	**$2,011,600.00**	**$9,377,000.00**	**17.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$210,199.00	$157,651.00	$0.00	$157,651.00	$52,548.00	$0.00	$157,651.00	$52,548.00	75.00%
Total:	**$210,199.00**	**$157,651.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,199.00	$157,651.00	$0.00	$157,651.00	$52,548.00	$0.00	$157,651.00	$52,548.00	75.00%
Total:	**$210,199.00**	**$157,651.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**$0.00**	**$157,651.00**	**$52,548.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$92,154,900.00	$0.00	$0.00	$0.00	$92,154,900.00	$0.00	$0.00	$92,154,900.00	0.00%
Total:	**$92,154,900.00**	**$0.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$92,154,900.00	$0.00	$0.00	$0.00	$92,154,900.00	$0.00	$0.00	$92,154,900.00	0.00%
Total:	**$92,154,900.00**	**$0.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**$0.00**	**$0.00**	**$92,154,900.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$54,690,188.00	$43,729,882.00	$0.00	$43,729,882.00	$10,960,306.00	$0.00	$43,729,882.00	$10,960,306.00	79.96%
Total:	**$54,690,188.00**	**$43,729,882.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**79.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,690,188.00	$43,729,882.00	$0.00	$43,729,882.00	$10,960,306.00	$0.00	$43,729,882.00	$10,960,306.00	79.96%
Total:	**$54,690,188.00**	**$43,729,882.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**$0.00**	**$43,729,882.00**	**$10,960,306.00**	**79.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$715,944.00	$536,958.00	$0.00	$536,958.00	$178,986.00	$0.00	$536,958.00	$178,986.00	75.00%
Total:	**$715,944.00**	**$536,958.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$715,944.00	$536,958.00	$0.00	$536,958.00	$178,986.00	$0.00	$536,958.00	$178,986.00	75.00%
Total:	**$715,944.00**	**$536,958.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**$0.00**	**$536,958.00**	**$178,986.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 0059 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,500,000.00	$13,500,000.00	$0.00	$13,500,000.00	$0.00	$0.00	$13,500,000.00	$0.00	100.00%
Total:	**$13,500,000.00**	**$13,500,000.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,500,000.00	$13,500,000.00	$0.00	$13,500,000.00	$0.00	$0.00	$13,500,000.00	$0.00	100.00%
Total:	**$13,500,000.00**	**$13,500,000.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**$0.00**	**$13,500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$420,000.00	$315,000.00	$0.00	$315,000.00	$105,000.00	$0.00	$315,000.00	$105,000.00	75.00%
Total:	**$420,000.00**	**$315,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$420,000.00	$315,000.00	$0.00	$315,000.00	$105,000.00	$0.00	$315,000.00	$105,000.00	75.00%
Total:	**$420,000.00**	**$315,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**$0.00**	**$315,000.00**	**$105,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$79,599,009.00	$66,783,965.00	$0.00	$66,783,965.00	$12,815,044.00	$0.00	$66,783,965.00	$12,815,044.00	83.90%
Total:	**$79,599,009.00**	**$66,783,965.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**83.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$79,599,009.00	$66,783,965.00	$0.00	$66,783,965.00	$12,815,044.00	$0.00	$66,783,965.00	$12,815,044.00	83.90%
Total:	**$79,599,009.00**	**$66,783,965.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**$0.00**	**$66,783,965.00**	**$12,815,044.00**	**83.90%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$75,000.00	$0.00	$75,000.00	$25,000.00	$0.00	$75,000.00	$25,000.00	75.00%
Total:	**$100,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**$0.00**	**$75,000.00**	**$25,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0094 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,500,000.00	$1,875,000.00	$0.00	$1,875,000.00	$625,000.00	$0.00	$1,875,000.00	$625,000.00	75.00%
Total:	**$2,500,000.00**	**$1,875,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,500,000.00	$1,875,000.00	$0.00	$1,875,000.00	$625,000.00	$0.00	$1,875,000.00	$625,000.00	75.00%
Total:	**$2,500,000.00**	**$1,875,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**$0.00**	**$1,875,000.00**	**$625,000.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,741,248.00	$1,305,936.00	$0.00	$1,305,936.00	$435,312.00	$0.00	$1,305,936.00	$435,312.00	75.00%
Total:	**$1,741,248.00**	**$1,305,936.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,741,248.00	$1,305,936.00	$0.00	$1,305,936.00	$435,312.00	$0.00	$1,305,936.00	$435,312.00	75.00%
Total:	**$1,741,248.00**	**$1,305,936.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**$0.00**	**$1,305,936.00**	**$435,312.00**	**75.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$225,678.00	$178,890.00	$0.00	$178,890.00	$46,788.00	$0.00	$178,890.00	$46,788.00	79.27%
Total:	**$225,678.00**	**$178,890.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**79.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$225,678.00	$178,890.00	$0.00	$178,890.00	$46,788.00	$0.00	$178,890.00	$46,788.00	79.27%
Total:	**$225,678.00**	**$178,890.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**$0.00**	**$178,890.00**	**$46,788.00**	**79.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$24,332,185.00	$0.00	$0.00	$0.00	$24,332,185.00	$0.00	$0.00	$24,332,185.00	0.00%
Total:	**$24,332,185.00**	**$0.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,332,185.00	$0.00	$0.00	$0.00	$24,332,185.00	$0.00	$0.00	$24,332,185.00	0.00%
Total:	**$24,332,185.00**	**$0.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**$0.00**	**$0.00**	**$24,332,185.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$167,209,926.00	$127,401,858.00	$0.00	$127,401,858.00	$39,808,068.00	$0.00	$127,401,858.00	$39,808,068.00	76.19%
Total:	**$167,209,926.00**	**$127,401,858.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**76.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$167,209,926.00	$127,401,858.00	$0.00	$127,401,858.00	$39,808,068.00	$0.00	$127,401,858.00	$39,808,068.00	76.19%
Total:	**$167,209,926.00**	**$127,401,858.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**$0.00**	**$127,401,858.00**	**$39,808,068.00**	**76.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Appropriation Unit: 1375 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$72,702,517.00	$72,702,517.00	$0.00	$72,702,517.00	$0.00	$0.00	$72,702,517.00	$0.00	100.00%
Total:	**$72,702,517.00**	**$72,702,517.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$72,702,517.00	$72,702,517.00	$0.00	$72,702,517.00	$0.00	$0.00	$72,702,517.00	$0.00	100.00%
Total:	**$72,702,517.00**	**$72,702,517.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**$0.00**	**$72,702,517.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	802

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

Report ID: AFIN-BUD-004
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,394,743,540.00	$1,334,297,641.00	$0.00	$1,334,297,641.00	$60,445,899.00	$0.00	$1,334,297,641.00	$60,445,899.00	95.67%
Total:	**$1,394,743,540.00**	**$1,334,297,641.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**$0.00**	**$1,334,297,641.00**	**$60,445,899.00**	**95.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,911,231.00	$337,490,586.00	$0.00	$337,490,586.00	($320,579,355.00)	$0.00	$337,490,586.00	($320,579,355.00)	1,995.66%
Total:	**$16,911,231.00**	**$337,490,586.00**	**$0.00**	**$337,490,586.00**	**($320,579,355.00)**	**$0.00**	**$337,490,586.00**	**($320,579,355.00)**	**1,995.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,911,231.00	$337,490,586.00	$0.00	$337,490,586.00	($320,579,355.00)	$0.00	$337,490,586.00	($320,579,355.00)	1,995.66%
Total:	**$16,911,231.00**	**$337,490,586.00**	**$0.00**	**$337,490,586.00**	**($320,579,355.00)**	**$0.00**	**$337,490,586.00**	**($320,579,355.00)**	**1,995.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,417,038.00	$3,006,528.00	$0.00	$3,006,528.00	$410,510.00	$0.00	$3,006,528.00	$410,510.00	87.99%
Total:	**$3,417,038.00**	**$3,006,528.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**87.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,417,038.00	$3,006,528.00	$0.00	$3,006,528.00	$410,510.00	$0.00	$3,006,528.00	$410,510.00	87.99%
Total:	**$3,417,038.00**	**$3,006,528.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**87.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$36,096,461.00	$0.00	$0.00	$0.00	$36,096,461.00	$0.00	$0.00	$36,096,461.00	0.00%
Total:	**$36,096,461.00**	**$0.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,096,461.00	$0.00	$0.00	$0.00	$36,096,461.00	$0.00	$0.00	$36,096,461.00	0.00%
Total:	**$36,096,461.00**	**$0.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,088.00	$502,138.00	$0.00	$502,138.00	$81,950.00	$0.00	$502,138.00	$81,950.00	85.97%
Total:	**$584,088.00**	**$502,138.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**85.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$584,088.00	$502,138.00	$0.00	$502,138.00	$81,950.00	$0.00	$502,138.00	$81,950.00	85.97%
Total:	**$584,088.00**	**$502,138.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**85.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$58,400,000.00	$0.00	$0.00	$0.00	$58,400,000.00	$0.00	$0.00	$58,400,000.00	0.00%
Total:	**$58,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,400,000.00	$0.00	$0.00	$0.00	$58,400,000.00	$0.00	$0.00	$58,400,000.00	0.00%
Total:	**$58,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$209,555,200.00	$0.00	$0.00	$0.00	$209,555,200.00	$0.00	$0.00	$209,555,200.00	0.00%
Total:	**$209,555,200.00**	**$0.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$209,555,200.00	$0.00	$0.00	$0.00	$209,555,200.00	$0.00	$0.00	$209,555,200.00	0.00%
Total:	**$209,555,200.00**	**$0.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$12,808,424.00	$0.00	$12,808,424.00	($12,808,424.00)	$0.00	$12,808,424.00	($12,808,424.00)	0.00%
Total:	**$0.00**	**$12,808,424.00**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$12,808,424.00	$0.00	$12,808,424.00	($12,808,424.00)	$0.00	$12,808,424.00	($12,808,424.00)	0.00%
Total:	**$0.00**	**$12,808,424.00**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$25,000,000.00	$18,751,463.00	$0.00	$18,751,463.00	$6,248,537.00	$0.00	$18,751,463.00	$6,248,537.00	75.01%
Total:	**$25,000,000.00**	**$18,751,463.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$25,000,000.00	$18,751,463.00	$0.00	$18,751,463.00	$6,248,537.00	$0.00	$18,751,463.00	$6,248,537.00	75.01%
Total:	**$25,000,000.00**	**$18,751,463.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**75.01%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$752,522,995.00	$0.00	$752,522,995.00	($750,939,199.00)	$0.00	$752,522,995.00	($750,939,199.00)	47,513.88%
Total:	**$1,583,796.00**	**$752,522,995.00**	**$0.00**	**$752,522,995.00**	**($750,939,199.00)**	**$0.00**	**$752,522,995.00**	**($750,939,199.00)**	**47,513.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$752,522,995.00	$0.00	$752,522,995.00	($750,939,199.00)	$0.00	$752,522,995.00	($750,939,199.00)	47,513.88%
Total:	**$1,583,796.00**	**$752,522,995.00**	**$0.00**	**$752,522,995.00**	**($750,939,199.00)**	**$0.00**	**$752,522,995.00**	**($750,939,199.00)**	**47,513.88%**

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State of Alabama
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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$60,243,972.00	$46,534,047.00	$0.00	$46,534,047.00	$13,709,925.00	$0.00	$46,534,047.00	$13,709,925.00	77.24%
Total:	**$60,243,972.00**	**$46,534,047.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**77.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,243,972.00	$46,534,047.00	$0.00	$46,534,047.00	$13,709,925.00	$0.00	$46,534,047.00	$13,709,925.00	77.24%
Total:	**$60,243,972.00**	**$46,534,047.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**77.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$868,060,597.00	$117,681,460.00	$0.00	$117,681,460.00	$750,379,137.00	$0.00	$117,681,460.00	$750,379,137.00	13.56%
Total:	**$868,060,597.00**	**$117,681,460.00**	**$0.00**	**$117,681,460.00**	**$750,379,137.00**	**$0.00**	**$117,681,460.00**	**$750,379,137.00**	**13.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$868,060,597.00	$117,681,460.00	$0.00	$117,681,460.00	$750,379,137.00	$0.00	$117,681,460.00	$750,379,137.00	13.56%
Total:	**$868,060,597.00**	**$117,681,460.00**	**$0.00**	**$117,681,460.00**	**$750,379,137.00**	**$0.00**	**$117,681,460.00**	**$750,379,137.00**	**13.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$50,000,000.00	$45,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	90.00%
Total:	**$50,000,000.00**	**$45,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**90.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,000,000.00	$45,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	90.00%
Total:	**$50,000,000.00**	**$45,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**90.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$27,726,361.00	$0.00	$27,726,361.00	($27,726,361.00)	$0.00	$27,726,361.00	($27,726,361.00)	0.00%
Total:	**$0.00**	**$27,726,361.00**	**$0.00**	**$27,726,361.00**	**($27,726,361.00)**	**$0.00**	**$27,726,361.00**	**($27,726,361.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$27,726,361.00	$0.00	$27,726,361.00	($27,726,361.00)	$0.00	$27,726,361.00	($27,726,361.00)	0.00%
Total:	**$0.00**	**$27,726,361.00**	**$0.00**	**$27,726,361.00**	**($27,726,361.00)**	**$0.00**	**$27,726,361.00**	**($27,726,361.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$201,509,800.00	$0.00	$201,509,800.00	($201,509,800.00)	$0.00	$201,509,800.00	($201,509,800.00)	0.00%
Total:	**$0.00**	**$201,509,800.00**	**$0.00**	**$201,509,800.00**	**($201,509,800.00)**	**$0.00**	**$201,509,800.00**	**($201,509,800.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$201,509,800.00	$0.00	$201,509,800.00	($201,509,800.00)	$0.00	$201,509,800.00	($201,509,800.00)	0.00%
Total:	**$0.00**	**$201,509,800.00**	**$0.00**	**$201,509,800.00**	**($201,509,800.00)**	**$0.00**	**$201,509,800.00**	**($201,509,800.00)**	**0.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$4,525,000.00	$0.00	$4,525,000.00	($4,525,000.00)	$0.00	$4,525,000.00	($4,525,000.00)	0.00%
Total:	**$0.00**	**$4,525,000.00**	**$0.00**	**$4,525,000.00**	**($4,525,000.00)**	**$0.00**	**$4,525,000.00**	**($4,525,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,525,000.00	$0.00	$4,525,000.00	($4,525,000.00)	$0.00	$4,525,000.00	($4,525,000.00)	0.00%
Total:	**$0.00**	**$4,525,000.00**	**$0.00**	**$4,525,000.00**	**($4,525,000.00)**	**$0.00**	**$4,525,000.00**	**($4,525,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,911,231.00	$0.00	$0.00	$0.00	$16,911,231.00	$0.00	$0.00	$16,911,231.00	0.00%
Total:	**$16,911,231.00**	**$0.00**	**$0.00**	**$0.00**	**$16,911,231.00**	**$0.00**	**$0.00**	**$16,911,231.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,911,231.00	$0.00	$0.00	$0.00	$16,911,231.00	$0.00	$0.00	$16,911,231.00	0.00%
Total:	**$16,911,231.00**	**$0.00**	**$0.00**	**$0.00**	**$16,911,231.00**	**$0.00**	**$0.00**	**$16,911,231.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$45,079,425.00	$0.00	$45,079,425.00	($45,079,425.00)	$0.00	$45,079,425.00	($45,079,425.00)	0.00%
Total:	**$0.00**	**$45,079,425.00**	**$0.00**	**$45,079,425.00**	**($45,079,425.00)**	**$0.00**	**$45,079,425.00**	**($45,079,425.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$45,079,425.00	$0.00	$45,079,425.00	($45,079,425.00)	$0.00	$45,079,425.00	($45,079,425.00)	0.00%
Total:	**$0.00**	**$45,079,425.00**	**$0.00**	**$45,079,425.00**	**($45,079,425.00)**	**$0.00**	**$45,079,425.00**	**($45,079,425.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 5047 - Teachers' Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$58,400,000.00	$0.00	$58,400,000.00	($58,400,000.00)	$0.00	$58,400,000.00	($58,400,000.00)	0.00%
Total:	**$0.00**	**$58,400,000.00**	**$0.00**	**$58,400,000.00**	**($58,400,000.00)**	**$0.00**	**$58,400,000.00**	**($58,400,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$58,400,000.00	$0.00	$58,400,000.00	($58,400,000.00)	$0.00	$58,400,000.00	($58,400,000.00)	0.00%
Total:	**$0.00**	**$58,400,000.00**	**$0.00**	**$58,400,000.00**	**($58,400,000.00)**	**$0.00**	**$58,400,000.00**	**($58,400,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,417,038.00	$3,006,528.00	$0.00	$3,006,528.00	$410,510.00	$0.00	$3,006,528.00	$410,510.00	87.99%
Total:	**$3,417,038.00**	**$3,006,528.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**87.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,417,038.00	$3,006,528.00	$0.00	$3,006,528.00	$410,510.00	$0.00	$3,006,528.00	$410,510.00	87.99%
Total:	**$3,417,038.00**	**$3,006,528.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**$0.00**	**$3,006,528.00**	**$410,510.00**	**87.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$36,096,461.00	$0.00	$0.00	$0.00	$36,096,461.00	$0.00	$0.00	$36,096,461.00	0.00%
Total:	**$36,096,461.00**	**$0.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,096,461.00	$0.00	$0.00	$0.00	$36,096,461.00	$0.00	$0.00	$36,096,461.00	0.00%
Total:	**$36,096,461.00**	**$0.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**$0.00**	**$0.00**	**$36,096,461.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,088.00	$502,138.00	$0.00	$502,138.00	$81,950.00	$0.00	$502,138.00	$81,950.00	85.97%
Total:	**$584,088.00**	**$502,138.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**85.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$584,088.00	$502,138.00	$0.00	$502,138.00	$81,950.00	$0.00	$502,138.00	$81,950.00	85.97%
Total:	**$584,088.00**	**$502,138.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**$0.00**	**$502,138.00**	**$81,950.00**	**85.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0543 - Teachers Retirement System

Appropriation Unit: 5047 - Teachers' Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$58,400,000.00	$0.00	$0.00	$0.00	$58,400,000.00	$0.00	$0.00	$58,400,000.00	0.00%
Total:	**$58,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,400,000.00	$0.00	$0.00	$0.00	$58,400,000.00	$0.00	$0.00	$58,400,000.00	0.00%
Total:	**$58,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**$0.00**	**$0.00**	**$58,400,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$209,555,200.00	$0.00	$0.00	$0.00	$209,555,200.00	$0.00	$0.00	$209,555,200.00	0.00%
Total:	**$209,555,200.00**	**$0.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$209,555,200.00	$0.00	$0.00	$0.00	$209,555,200.00	$0.00	$0.00	$209,555,200.00	0.00%
Total:	**$209,555,200.00**	**$0.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**$0.00**	**$0.00**	**$209,555,200.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$12,808,424.00	$0.00	$12,808,424.00	($12,808,424.00)	$0.00	$12,808,424.00	($12,808,424.00)	0.00%
Total:	**$0.00**	**$12,808,424.00**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$12,808,424.00	$0.00	$12,808,424.00	($12,808,424.00)	$0.00	$12,808,424.00	($12,808,424.00)	0.00%
Total:	**$0.00**	**$12,808,424.00**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**$0.00**	**$12,808,424.00**	**($12,808,424.00)**	**0.00%**

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Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$25,000,000.00	$18,751,463.00	$0.00	$18,751,463.00	$6,248,537.00	$0.00	$18,751,463.00	$6,248,537.00	75.01%
Total:	**$25,000,000.00**	**$18,751,463.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$25,000,000.00	$18,751,463.00	$0.00	$18,751,463.00	$6,248,537.00	$0.00	$18,751,463.00	$6,248,537.00	75.01%
Total:	**$25,000,000.00**	**$18,751,463.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**$0.00**	**$18,751,463.00**	**$6,248,537.00**	**75.01%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$1,583,796.00	$0.00	$1,583,796.00	$0.00	$0.00	$1,583,796.00	$0.00	100.00%
Total:	**$1,583,796.00**	**$1,583,796.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$1,583,796.00	$0.00	$1,583,796.00	$0.00	$0.00	$1,583,796.00	$0.00	100.00%
Total:	**$1,583,796.00**	**$1,583,796.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$560,062.00	$0.00	$560,062.00	($560,062.00)	$0.00	$560,062.00	($560,062.00)	0.00%
Total:	**$0.00**	**$560,062.00**	**$0.00**	**$560,062.00**	**($560,062.00)**	**$0.00**	**$560,062.00**	**($560,062.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$560,062.00	$0.00	$560,062.00	($560,062.00)	$0.00	$560,062.00	($560,062.00)	0.00%
Total:	**$0.00**	**$560,062.00**	**$0.00**	**$560,062.00**	**($560,062.00)**	**$0.00**	**$560,062.00**	**($560,062.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$750,379,137.00	$0.00	$750,379,137.00	($750,379,137.00)	$0.00	$750,379,137.00	($750,379,137.00)	0.00%
Total:	**$0.00**	**$750,379,137.00**	**$0.00**	**$750,379,137.00**	**($750,379,137.00)**	**$0.00**	**$750,379,137.00**	**($750,379,137.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$750,379,137.00	$0.00	$750,379,137.00	($750,379,137.00)	$0.00	$750,379,137.00	($750,379,137.00)	0.00%
Total:	**$0.00**	**$750,379,137.00**	**$0.00**	**$750,379,137.00**	**($750,379,137.00)**	**$0.00**	**$750,379,137.00**	**($750,379,137.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$60,243,972.00	$46,534,047.00	$0.00	$46,534,047.00	$13,709,925.00	$0.00	$46,534,047.00	$13,709,925.00	77.24%
Total:	**$60,243,972.00**	**$46,534,047.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**77.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,243,972.00	$46,534,047.00	$0.00	$46,534,047.00	$13,709,925.00	$0.00	$46,534,047.00	$13,709,925.00	77.24%
Total:	**$60,243,972.00**	**$46,534,047.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**$0.00**	**$46,534,047.00**	**$13,709,925.00**	**77.24%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0500 - Budget Stabilization Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$117,681,460.00	$117,681,460.00	$0.00	$117,681,460.00	$0.00	$0.00	$117,681,460.00	$0.00	100.00%
Total:	**$117,681,460.00**	**$117,681,460.00**	**$0.00**	**$117,681,460.00**	**$0.00**	**$0.00**	**$117,681,460.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$117,681,460.00	$117,681,460.00	$0.00	$117,681,460.00	$0.00	$0.00	$117,681,460.00	$0.00	100.00%
Total:	**$117,681,460.00**	**$117,681,460.00**	**$0.00**	**$117,681,460.00**	**$0.00**	**$0.00**	**$117,681,460.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$750,379,137.00	$0.00	$0.00	$0.00	$750,379,137.00	$0.00	$0.00	$750,379,137.00	0.00%
Total:	**$750,379,137.00**	**$0.00**	**$0.00**	**$0.00**	**$750,379,137.00**	**$0.00**	**$0.00**	**$750,379,137.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,379,137.00	$0.00	$0.00	$0.00	$750,379,137.00	$0.00	$0.00	$750,379,137.00	0.00%
Total:	**$750,379,137.00**	**$0.00**	**$0.00**	**$0.00**	**$750,379,137.00**	**$0.00**	**$0.00**	**$750,379,137.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:12:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 6/30/22

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 1377 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$50,000,000.00	$45,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	90.00%
Total:	**$50,000,000.00**	**$45,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**90.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,000,000.00	$45,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	$0.00	$45,000,000.00	$5,000,000.00	90.00%
Total:	**$50,000,000.00**	**$45,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**$0.00**	**$45,000,000.00**	**$5,000,000.00**	**90.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	900

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:02 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 901

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:31:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 902

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:32 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	903

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:18 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	904

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:48 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:48 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	905

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:05 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 906

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:35 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 907

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:25 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:25 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	908

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	910

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:27 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	919

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 920

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	925

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:26 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:45:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	930

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:52 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:32:52 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 940

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	950

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:31 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:31 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	960

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:11 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	970

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:52 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:29:52 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/22

Department(s): 980

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:34 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:39:34 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	990

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:34 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:18:34 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/1/22**	**Budget Management Report**
Run Time:	**6:46:07 AM**	

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Parameters and Prompts

End Date:	6/30/22
Department(s):	995

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:07 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:46:07 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	996

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:09 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:33:09 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	6/30/22
Department(s):	999

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:40:04 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:40:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:40:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/22
Run Time: 6:40:04 AM

State of Alabama
Budget Management Report